

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 248 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of March 2018/2019 financial year, set out in the table below, is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2019

R thousand	Table	2018/19			2017/18		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1,285,386,082	134,440,050	1,272,231,579	1,196,399,091	134,860,318	1,196,399,091
Expenditure	2	1,509,857,546	154,721,523	1,505,089,204	1,404,985,872	140,457,718	1,404,985,872
Appropriation by vote	2	831,572,099	94,201,269	819,267,492	768,845,144	83,467,938	768,845,144
Direct charges against the NRF	2	685,053,925	60,520,254	685,821,712	636,140,728	56,989,780	636,140,728
Debt-service costs		181,089,034	15,442,866	181,850,443	162,644,586	14,645,892	162,644,586
Provincial equitable share		470,286,510	39,190,539	470,286,510	441,331,122	36,777,591	441,331,122
General fuel levy sharing with metropolitan municipalities		12,468,554	4,156,186	12,468,554	11,785,023	3,928,342	11,785,023
Skill Levy and SETAs		17,312,161	1,417,485	17,479,895	16,293,561	1,332,940	16,293,561
Other costs		3,897,666	313,178	3,736,310	4,086,436	305,015	4,086,436
National government projected underspending	2	(6,778,478)	-	-	-	-	-
Main budget balance		(224,471,464)	(20,281,473)	(232,857,623)	(208,586,781)	(5,597,400)	(208,586,781)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,000,000	(22,529,284)	14,060,578	33,408,097	(14,395,178)	33,408,097
Domestic long-term loans (net)	3	167,480,750	18,604,704	169,474,110	174,438,004	18,547,575	174,438,004
Foreign loans (net)	3	52,156,727	-	23,216,430	29,773,314	-	29,773,314
Change in cash and other balances ¹	3	(9,166,013)	24,206,053	26,106,505	(29,032,634)	1,445,003	(29,032,634)
Total financing (net)		224,471,464	20,281,473	232,857,623	208,586,781	5,597,400	208,586,781

1) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
EASTERN CAPE PROVINCE

Provincial departments	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
								R'000	R'000	R'000
Receipts										
Transfers from National Revenue Fund	76 762 810	287 131	77 049 941	19 511 462	19 397 919	19 470 730	18 663 841	77 043 951	100.0%	
Equitable share of revenue	65 499 660	-	65 499 660	16 374 915	16 374 915	16 374 915	16 374 915	65 499 660	100.0%	
Conditional grants	11 263 150	287 131	11 550 281	3 136 547	3 023 004	3 095 815	2 288 926	11 544 291	99.9%	
Provincial own receipts	1 414 636	-	1 414 636	388 076	426 919	455 151	691 568	1 961 715	138.7%	
Total receipts	78 177 446	287 131	78 464 577	19 899 538	19 824 838	19 925 881	19 355 409	79 005 666	100.7%	
Payments by provincial departments										
Education	34 772 126	356 220	35 128 346	8 491 397	9 038 886	9 664 598	7 838 262	35 033 143	99.7%	
Health	23 699 560	325 965	24 025 525	6 562 288	6 311 817	6 060 869	5 442 313	24 377 287	101.5%	
Social Development And Special Programmes	2 836 581	21 291	2 857 872	584 482	712 228	685 378	737 751	2 719 839	96.2%	
Office Of The Premier	973 396	3 386	976 782	154 765	202 077	203 226	267 037	827 105	84.7%	
Provincial Legislature	525 999	39 039	565 038	136 799	148 543	143 953	121 660	550 955	97.5%	
Public Works	2 344 172	68 123	2 412 295	523 011	579 213	708 878	539 953	2 351 055	97.5%	
Cooperative Governance And Traditional Affairs	983 800	2 860	986 660	212 775	254 829	232 030	267 408	967 042	98.0%	
Rural Development And Agrarian Reform	2 328 236	57 929	2 386 165	477 028	549 071	586 875	695 968	2 308 942	96.8%	
Economic Development, Environmental Affairs And Tourism	1 146 006	33 046	1 179 052	323 204	318 975	235 791	288 629	1 166 599	98.9%	
Transport	4 811 584	89 720	4 901 304	712 712	1 130 720	1 310 948	1 657 507	4 811 887	98.2%	
Human Settlements	2 376 749	37 500	2 414 249	595 586	597 877	631 173	526 220	2 350 856	97.4%	
Provincial Treasury	591 487	(128 797)	462 690	110 106	108 779	108 847	112 962	440 694	95.2%	
Sport, Recreation, Arts And Culture	942 760	12 085	954 845	207 027	239 030	233 658	270 709	950 424	99.5%	
Safety And Liaison	101 490	-	101 490	21 167	25 731	25 234	29 206	101 338	99.9%	
Total payments	78 433 947	918 367	79 352 314	19 112 347	20 217 777	20 831 458	18 795 585	78 957 166	99.5%	
Payments by economic classification										
Current payments	65 708 997	315 740	66 024 737	15 524 268	16 786 559	17 079 873	15 704 777	65 095 476	98.6%	
Compensation of employees	51 378 623	(5 705)	51 372 918	11 787 015	13 264 421	13 184 147	12 727 569	50 963 152	99.2%	
Goods and services	14 330 374	321 445	14 651 819	3 737 026	3 515 025	3 894 921	2 976 112	14 123 083	96.4%	
Interest and rent on land	-	-	-	227	7 113	805	1 096	9 241	-	
Transfers and subsidies	8 272 114	194 343	8 466 457	2 787 431	2 184 976	2 577 091	1 886 208	9 435 706	111.4%	
Provinces and municipalities	824 768	52 057	876 825	114 796	219 887	345 953	202 206	882 842	100.7%	
Departmental agencies and accounts	1 193 188	(24 687)	1 168 501	418 521	301 451	222 942	236 127	1 179 042	100.9%	
Higher education and institutions	65 318	(8 100)	57 218	13 329	13 330	17 229	13 330	57 218	100.0%	
Foreign governments and international organisations	0	-	0	-	-	-	0	0	100.0%	
Public corporations and private enterprises	579 810	4 600	584 410	110 760	146 653	173 668	154 994	586 075	100.3%	
Non profit institutions	3 007 953	134 723	3 142 676	1 189 408	607 952	1 045 960	490 436	3 333 756	106.1%	
Households	2 601 076	35 750	2 636 825	940 616	895 703	771 339	789 114	3 396 772	128.8%	
Payments for capital assets	4 452 837	404 308	4 857 145	796 671	1 246 242	1 174 494	1 197 560	4 414 967	90.9%	
Buildings and other fixed structures	3 420 747	173 646	3 594 394	641 271	1 030 606	1 009 366	693 400	3 374 643	93.9%	
Machinery and equipment	1 014 695	232 757	1 247 452	147 096	215 357	164 892	499 814	1 027 159	82.3%	
Heritage assets	676	-	676	-	-	43	-	43	6.4%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	0	200	200	-	-	193	-	193	96.4%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	16 718	(2 295)	14 423	8 304	279	-	4 345	12 928	89.6%	
Payments for financial assets	-	3 976	3 976	3 977	-	-	7 040	11 017	277.1%	
Total payments	78 433 947	918 367	79 352 314	19 112 347	20 217 776	20 831 458	18 795 584	78 957 166	99.5%	

Information submitted by: Daluhlange Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
EASTERN CAPE PROVINCE

National departments administering conditional grants	2018/19								
	Budget				Transfers		Payments to Date		
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	344 390	55 950	400 340	1 979	402 319	400 340	400 340	366 595	91.6%
(a) Comprehensive Agricultural Support Programme Grant	262 161	20 000	282 161	1 979	284 140	282 161	282 161	261 704	92.7%
(b) Ilima/Letsema Projects Grant	71 263	-	71 263	-	71 263	71 263	71 263	67 382	94.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 966	35 950	46 916	-	46 916	46 916	46 916	37 509	79.9%
Arts and Culture (Vote 37)									
Community Library Services Grant	160 584	-	160 584	-	160 584	160 584	160 584	154 740	96.4%
Basic Education (Vote 14)	1 330 383	988	1 331 371	12 917	1 344 288	1 331 371	1 325 381	1 319 635	99.1%
(a) HIV and AIDS (Life Skills Education) Grant	43 062	-	43 062	-	43 062	43 062	43 062	41 151	95.6%
(b) Learners with Profound Intellectual Disabilities Grant	23 957	988	24 945	833	25 778	24 945	18 955	9 998	40.1%
(c) Maths, Science and Technology Grant	46 805	-	46 805	12 084	58 889	46 805	46 805	56 638	121.0%
(d) National School Nutrition Programme Grant	1 216 559	-	1 216 559	-	1 216 559	1 216 559	1 216 559	1 211 848	99.6%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	2 784 175	-	2 784 175	19 664	2 803 839	2 784 175	2 784 175	2 753 721	98.9%
(a) Comprehensive HIV, AIDS and TB Grant	2 098 633	-	2 098 633	7 165	2 105 798	2 098 633	2 098 633	2 057 286	98.0%
(b) Health Facility Revitalisation Grant	652 071	-	652 071	12 499	664 570	652 071	652 071	664 765	101.9%
(c) Human Papillomavirus Vaccine Grant	33 471	-	33 471	-	33 471	33 471	33 471	31 670	94.6%
Human Settlements (Vote 38)	1 974 022	-	1 974 022	-	1 974 022	1 974 022	1 974 022	1 912 915	96.9%
(a) Human Settlements Development Grant	1 908 439	-	1 908 439	-	1 908 439	1 908 439	1 908 439	1 908 402	100.0%
(b) Title Deeds Restoration Grant	65 583	-	65 583	-	65 583	65 583	65 583	4 513	6.9%
Public Works (Vote 11)	120 908	-	120 908	-	120 908	120 908	120 908	118 943	98.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 077	-	90 077	-	90 077	90 077	90 077	90 156	100.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	30 831	-	30 831	-	30 831	30 831	30 831	28 787	93.4%
Social Development (Vote 17)	96 423	-	96 423	6 378	102 801	96 423	96 423	94 926	98.4%
(a) Early Childhood Development Grant	78 715	-	78 715	6 378	85 093	78 715	78 715	77 786	98.8%
(b) Substance Abuse Treatment Grant	17 708	-	17 708	-	17 708	17 708	17 708	17 140	96.8%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	67 020	-	67 020	2 317	69 337	67 020	67 020	62 045	92.6%
Sub-Total	6 877 905	56 938	6 934 843	43 255	6 978 098	6 934 843	6 928 853	6 783 520	97.8%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 479 828	230 193	1 710 021	-	1 710 021	1 710 021	1 710 021		
Health (Vote 16)	1 182 357	-	1 182 357	4 779	1 187 136	1 182 357	1 182 357		
(a) Health Professions Training and Development Grant	239 707	-	239 707	2 685	242 392	239 707	239 707		
(b) National Tertiary Services Grant	942 650	-	942 650	2 094	944 744	942 650	942 650		
Social Development (Vote 17)									
Social Workers Employment Grant	45 074	-	45 074	-	45 074	45 074	45 074		
Transport (Vote 35)	1 677 986	-	1 677 986	43 088	1 721 074	1 677 986	1 677 986		
(a) Provincial Roads Maintenance Grant	1 439 241	-	1 439 241	43 088	1 482 329	1 439 241	1 439 241		
(b) Public Transport Operations Grant	238 745	-	238 745	-	238 745	238 745	238 745		
Sub-Total	4 385 245	230 193	4 615 438	47 867	4 663 305	4 615 438	4 615 438		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	11 263 150	287 131	11 550 281	91 122	11 641 403	11 550 281	11 544 291		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
EASTERN CAPE PROVINCE

Details	2018/19							Payments to Date	
	Budget			Payments by Quarter				Actual Payments	% Actual Payments
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 492 501	104 500	1 597 001	440 757	534 538	499 228	239 998	1 714 521	114.9%
Health	1 585 071	(127 501)	1 457 570	249 608	415 899	366 043	294 088	1 325 638	83.6%
Social Development And Special Programmes	66 316	(3 515)	62 801	3 466	4 702	7 344	15 461	30 973	46.7%
Office Of The Premier	210 173	-	210 173	32 717	41 104	60 807	69 596	204 224	97.2%
Provincial Legislature	-	-	-	-	-	-	-	-	-
Public Works	248 554	6 760	255 314	59 613	59 271	65 965	62 725	247 574	99.6%
Cooperative Governance And Traditional Affairs	6 957	4 000	10 957	1 847	1 374	640	1 676	5 537	79.8%
Rural Development And Agrarian Reform	211 597	(10 441)	201 156	15 564	61 741	45 698	36 009	159 012	75.1%
Economic Development, Environmental Affairs And Tourism	64 181	(28 954)	35 227	3 351	12 774	19 159	(3 732)	31 552	49.2%
Transport	2 240 906	(253 514)	1 987 392	172 399	401 931	612 204	721 371	1 907 905	85.1%
Human Settlements	1 976 522	32 500	2 009 022	501 907	486 666	503 088	423 139	1 914 800	96.9%
Provincial Treasury	191 575	(117 066)	74 509	29 324	10 546	13 006	10 061	62 937	32.9%
Sport, Recreation, Arts And Culture	46 569	500	47 069	9 078	9 218	10 362	15 626	44 284	95.1%
Safety And Liaison	-	-	-	-	-	-	-	-	-
Total infrastructure	8 340 922	(392 731)	7 948 191	1 519 631	2 039 764	2 203 544	1 886 018	7 648 957	91.7%
Infrastructure by category									
Existing infrastructure assets	4 889 711	(315 576)	4 574 135	810 396	1 191 369	1 292 044	1 139 126	4 432 935	90.7%
Maintenance and repairs	2 058 579	(247 336)	1 811 243	273 849	343 650	501 929	604 616	1 724 044	83.7%
of which:									
Education	145 696	(106 896)	38 800	30 572	(2 130)	10 914	2 620	41 976	28.8%
Health	501 125	(140 566)	360 559	117 278	66 438	89 761	27 769	301 246	60.1%
Public Works	36 555	(1 600)	34 955	3 635	4 875	8 547	10 709	27 766	76.0%
Transport	1 363 910	(3 774)	1 360 136	121 161	272 097	387 441	554 258	1 334 957	97.9%
Upgrades and additions	2 152 484	(20 370)	2 132 114	474 549	664 491	640 840	390 245	2 170 125	100.8%
of which:									
Education	978 501	166 014	1 144 515	366 783	326 276	351 285	165 535	1 209 879	123.6%
Health	196 600	281	196 881	19 822	159 996	14 101	15 900	209 819	106.7%
Public Works	141 245	8 360	149 605	35 181	42 697	43 589	37 559	159 026	112.6%
Transport	797 544	(193 386)	604 158	50 586	128 097	224 357	160 867	563 907	70.7%
Refurbishment and rehabilitation	678 648	(47 870)	630 778	61 998	183 228	149 275	144 265	538 766	79.4%
of which:									
Education	215 341	25 349	240 690	27 945	118 070	53 325	19 175	218 515	101.5%
Health	392 255	(39 360)	352 895	30 487	57 955	92 390	121 235	302 067	77.0%
Public Works	-	-	-	-	-	-	-	-	-
Transport	42 209	(26 354)	15 855	0	1 737	406	1 187	3 330	7.9%
New infrastructure assets	750 585	2 920	753 505	122 687	191 620	226 601	164 838	705 746	94.0%
of which:									
Education	41 338	20 504	61 842	4 533	35 337	29 515	10 344	79 729	192.9%
Health	392 980	60 523	453 503	77 587	114 852	148 313	98 103	438 855	111.7%
Public Works	70 754	-	70 754	20 797	11 699	13 829	14 457	60 782	85.9%
Transport	31 500	(30 000)	1 500	-	-	-	-	-	-
Infrastructure Transfers	2 458 813	(94 996)	2 363 817	566 967	581 443	603 628	501 673	2 253 911	91.7%
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-
Non Infrastructure	241 813	14 921	256 734	19 581	75 332	81 071	80 381	256 365	106.0%
of which:									
Education	111 625	(471)	111 154	10 924	56 985	54 189	42 324	164 422	147.3%
Health	102 111	(8 379)	93 732	4 434	16 658	21 478	31 081	73 651	72.1%
Public Works	-	-	-	-	-	-	-	-	-
Transport	5 743	-	5 743	652	-	-	5 059	5 711	99.4%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	8 340 922	(392 731)	7 948 191	1 519 631	2 039 764	2 203 544	1 886 018	7 648 957	91.7%

Information submitted by: Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
EASTERN CAPE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information ¹</i>						%
Projects by Project Status						
Planning	304	299	465	440	(25)	27.0%
Tender	250	251	297	276	(21)	22.7%
Site Handed Over to Contractor	23	24	32	48	16	2.2%
Construction	267	264	609	601	(8)	23.9%
Practical Completion (100%)	132	135	249	257	8	12.2%
Final Completion	1	1	10	12	2	0.1%
On Hold	2	4	11	11	-	0.4%
Terminated	1	1	2	1	(1)	0.1%
Other - Compensation of employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	126	127	130	131	1	11.5%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	1 106	1 106	1 805	1 777	(28)	100.0%
Projects by Project Status						
Planning	304	299	465	440	(25)	27.0%
of which:						
Education	124	124	303	288	(15)	11.2%
Health	109	109	106	97	(9)	9.9%
Public Works	-	1	7	7	-	0.1%
Transport	9	8	12	12	-	0.7%
Tender	250	251	297	276	(21)	22.7%
of which:						
Education	104	104	125	122	(3)	9.4%
Health	112	108	105	97	(8)	9.8%
Public Works	-	2	2	1	(1)	0.2%
Transport	8	11	11	11	-	1.0%
Site Handed Over to Contractor	23	24	32	48	16	2.2%
of which:						
Education	8	8	15	15	-	0.7%
Health	11	10	16	27	11	0.9%
Public Works	-	-	-	1	1	-
Transport	-	-	-	-	-	-
Construction	267	264	609	601	(8)	23.9%
of which:						
Education	138	138	435	425	(10)	12.5%
Health	58	62	74	76	2	5.6%
Public Works	-	14	21	21	-	1.3%
Transport	24	20	21	21	-	1.8%
Practical Completion (100%)	132	135	249	257	8	12.2%
of which:						
Education	108	108	250	201	(49)	9.8%
Health	4	5	10	14	4	0.5%
Public Works	-	5	8	8	-	0.5%
Transport	2	3	4	5	1	0.3%
Final Completion	1	1	10	12	2	0.1%
of which:						
Education	-	-	7	10	3	-
Health	1	1	3	2	(1)	0.1%
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
On Hold	2	4	11	11	-	0.4%
of which:						
Education	-	-	1	1	-	-
Health	-	-	-	-	-	-
Public Works	-	-	1	1	-	-
Transport	2	2	2	2	-	0.2%
Terminated	1	1	2	1	(1)	0.1%
of which:						
Education	1	1	1	1	-	0.1%
Health	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Other - Compensation of employees	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Other - Packaged Ongoing Project	126	127	130	131	1	11.5%
of which:						
Education	22	22	23	23	-	2.0%
Health	1	1	1	1	-	0.1%
Public Works	-	26	26	26	-	2.4%
Transport	23	24	24	24	-	2.2%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Total infrastructure	1 106	1 106	1 805	1 777	(28)	100.0%

Information submitted by: Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-9612

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019 FREE STATE PROVINCE									
Provincial departments	Budget			2018/19 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	33 739 364	27 737	33 767 101	8 568 700	8 595 182	8 314 256	8 288 964	33 767 101	100.0%
Equitable share of revenue	26 178 043	-	26 178 043	6 544 512	6 544 512	6 544 510	6 544 509	26 178 043	100.0%
Conditional grants	7 561 321	27 737	7 589 058	2 024 188	2 050 670	1 769 746	1 744 455	7 589 058	100.0%
Provincial own receipts	1 089 602	6 822	1 096 424	282 363	263 266	239 277	256 465	1 041 371	95.0%
Total receipts	34 828 966	34 559	34 863 525	8 851 063	8 858 448	8 553 533	8 545 429	34 808 472	99.8%
Payments by provincial departments									
Education	13 579 224	43 739	13 622 963	4 079 866	3 310 066	3 494 288	2 837 779	13 721 999	100.7%
Health	10 403 313	(22 943)	10 380 370	2 340 365	2 830 772	2 655 026	2 394 493	10 220 656	98.5%
Social Development	1 266 057	50 074	1 316 131	274 750	335 227	332 313	303 999	1 246 289	94.7%
Premier	611 279	94 221	705 500	367 344	144 825	214 386	113 747	840 302	119.1%
Free State Legislature	253 118	-	253 118	55 142	54 503	72 845	68 633	251 123	99.2%
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 931	(51 197)	580 734	144 983	127 149	140 872	143 624	556 628	95.8%
Provincial Treasury	347 832	(2 626)	345 206	71 977	83 103	79 234	89 497	323 811	93.8%
Cooperative Governance And Traditional Affairs	443 329	24 075	467 404	108 460	112 105	109 035	116 259	445 859	95.4%
Public Works & Infrastructure	1 635 268	65 989	1 701 257	464 526	442 720	329 570	463 970	1 700 786	100.0%
Police, Roads And Transport	2 776 609	(2 535)	2 774 074	817 087	800 254	794 296	508 910	2 920 547	105.3%
Agriculture And Rural Development	810 479	5 814	816 293	113 966	141 367	185 545	287 313	728 191	89.2%
Sport, Arts, Culture And Recreation	727 010	81 976	808 986	158 561	172 340	172 611	166 971	670 483	82.9%
Human Settlements	1 391 778	(35 375)	1 356 403	278 744	270 744	385 514	371 983	1 306 985	96.4%
Total payments	34 877 227	251 212	35 128 439	9 275 771	8 825 175	8 965 535	7 867 178	34 933 659	99.4%
Payments by economic classification									
Current payments	27 972 255	(112 727)	27 859 528	6 793 728	7 537 806	7 007 234	6 576 388	27 915 156	100.2%
Compensation of employees	21 410 963	(41 285)	21 369 678	5 087 069	5 728 235	5 504 732	5 356 755	21 676 791	101.4%
Goods and services	6 561 058	(72 806)	6 488 252	1 706 146	1 806 118	1 502 081	1 219 152	6 233 497	96.1%
Interest and rent on land	334	1 364	1 698	513	3 453	421	481	4 868	286.7%
Transfers and subsidies	4 693 481	111 213	4 804 694	1 925 754	904 076	1 132 932	1 006 081	4 968 843	103.4%
Provinces and municipalities	468 808	5 268	474 076	126 931	146 861	54 225	164 136	492 153	103.8%
Departmental agencies and accounts	277 315	(9 680)	267 635	76 972	82 265	56 786	65 242	281 265	105.1%
Higher education and institutions	264 877	63 584	328 461	256 834	21 236	73 551	3 833	355 454	108.2%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	310 793	(13 833)	296 960	65 466	75 603	74 044	121 141	336 254	113.2%
Non profit institutions	1 834 308	194 728	2 029 036	1 142 807	286 536	506 689	176 803	2 112 835	104.1%
Households	1 537 380	(128 854)	1 408 526	256 744	291 575	367 637	474 926	1 390 882	98.7%
Payments for capital assets	2 211 491	252 649	2 464 140	556 005	382 883	820 321	284 475	2 043 684	82.9%
Buildings and other fixed structures	1 852 652	292 887	2 145 539	473 253	323 438	754 240	197 273	1 748 204	81.5%
Machinery and equipment	345 482	(44 292)	301 190	74 307	52 101	65 724	83 510	275 642	91.5%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-sol assets	600	(600)	-	-	-	-	-	-	-
Software and other intangible assets	12 757	4 654	17 411	8 445	7 344	357	3 692	19 838	113.9%
Payments for financial assets	-	77	77	284	410	5 048	234	5 976	7761.0%
Total payments	34 877 227	251 212	35 128 439	9 275 771	8 825 175	8 965 535	7 867 178	34 933 659	99.4%

Information submitted by: MNG Mahlati Head Official: Provincial Treasury Free State Tel No: (051) 403-3066

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
FREE STATE PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	253 969	13 500	267 469	10 356	277 825	267 469	267 469	217 172	81.2%
(a) Comprehensive Agricultural Support Programme Grant	179 476	13 500	192 976	9 492	202 468	192 976	192 976	155 484	80.6%
(b) Ilima/Letsema Projects Grant	66 843	-	66 843	864	67 707	66 843	66 843	54 038	80.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 650	-	7 650	-	7 650	7 650	7 650	7 650	100.0%
Arts and Culture (Vote 37)									
Community Library Services Grant	159 504	-	159 504	14 805	174 309	159 504	159 504	156 659	98.2%
Basic Education (Vote 14)	447 517	-	447 517	21 848	469 365	447 517	447 517	447 740	100.0%
(a) HIV and AIDS (Life Skills Education) Grant	13 413	-	13 413	-	13 413	13 413	13 413	12 654	94.3%
(b) Learners with Profound Intellectual Disabilities Grant	20 386	-	20 386	11	20 397	20 386	20 386	14 260	69.9%
(c) Maths, Science and Technology Grant	34 349	-	34 349	11 699	46 048	34 349	34 349	41 214	120.0%
(d) National School Nutrition Programme Grant	379 369	-	379 369	10 138	389 507	379 369	379 369	379 612	100.1%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	1 787 395	-	1 787 395	25 057	1 812 452	1 787 395	1 787 395	1 733 243	97.0%
(a) Comprehensive HIV, AIDS and TB Grant	1 199 425	-	1 199 425	-	1 199 425	1 199 425	1 199 425	1 196 539	99.8%
(b) Health Facility Revitalisation Grant	576 362	-	576 362	25 057	601 419	576 362	576 362	525 096	91.1%
(c) Human Papillomavirus Vaccine Grant	11 608	-	11 608	-	11 608	11 608	11 608	11 608	100.0%
Human Settlements (Vote 38)	1 122 609	-	1 122 609	-	1 122 609	1 122 609	1 122 609	1 073 972	95.7%
(a) Human Settlements Development Grant	1 072 422	-	1 072 422	-	1 072 422	1 072 422	1 072 422	1 063 802	99.2%
(b) Title Deeds Restoration Grant	50 187	-	50 187	-	50 187	50 187	50 187	10 170	20.3%
Public Works (Vote 11)	79 896	-	79 896	357	80 253	79 896	79 896	79 385	99.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 378	-	27 378	262	27 640	27 378	27 378	27 318	99.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 518	-	52 518	95	52 613	52 518	52 518	52 067	99.1%
Social Development (Vote 17)	39 364	14 237	53 601	36 741	90 342	53 601	53 601	35 681	66.6%
(a) Early Childhood Development Grant	21 656	-	21 656	5 036	26 692	21 656	21 656	26 088	120.5%
(b) Substance Abuse Treatment Grant	17 708	14 237	31 945	31 705	63 650	31 945	31 945	9 593	30.0%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	95 986	-	95 986	58 583	154 569	95 986	95 986	37 020	38.6%
Sub-Total	3 986 240	27 737	4 013 977	167 747	4 181 724	4 013 977	4 013 977	3 780 872	94.2%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	755 337	-	755 337	826	756 163	755 337	755 337		
Health (Vote 16)	1 252 669	-	1 252 669	-	1 252 669	1 252 669	1 252 669		
(a) Health Professions Training and Development Grant	175 599	-	175 599	-	175 599	175 599	175 599		
(b) National Tertiary Services Grant	1 077 070	-	1 077 070	-	1 077 070	1 077 070	1 077 070		
Social Development (Vote 17)									
Social Workers Employment Grant	3 519	-	3 519	-	3 519	3 519	3 519		
Transport (Vote 35)	1 563 556	-	1 563 556	-	1 563 556	1 563 556	1 563 556		
(a) Provincial Roads Maintenance Grant	1 299 602	-	1 299 602	-	1 299 602	1 299 602	1 299 602		
(b) Public Transport Operations Grant	263 954	-	263 954	-	263 954	263 954	263 954		
Sub-Total	3 575 081	-	3 575 081	826	3 575 907	3 575 081	3 575 081		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	-	-	-	-		
Total	7 561 321	27 737	7 589 058	168 573	7 757 631	7 589 058	7 589 058		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
FREE STATE PROVINCE

Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	768 553	7 462	776 015	270 868	118 637	213 475	43 767	646 747	84.2%	
Health	597 209	7 057	604 266	73 785	61 834	278 176	113 968	527 763	88.4%	
Social Development	10 257	53 968	64 225	2 403	12 126	4 209	4 479	23 217	226.4%	
Premier	-	-	-	-	-	-	-	-	-	
Free State Legislature	-	-	-	-	-	-	-	-	-	
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 298	(17 698)	16 600	39	3 294	2 684	3 904	9 921	28.9%	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-	
Public Works & Infrastructure	205 454	(48 124)	157 330	7 703	66 899	40 951	15 950	131 503	64.0%	
Police, Roads And Transport	1 380 413	(18 248)	1 362 165	345 883	347 567	431 123	178 279	1 302 852	94.4%	
Agriculture And Rural Development	109 275	(56 232)	53 043	1 418	8 043	9 527	18 391	37 379	34.2%	
Sport, Arts, Culture And Recreation	191 530	59 534	251 064	57 838	18 773	22 385	16 390	115 386	60.2%	
Human Settlements	1 115 458	(96 929)	1 018 529	224 651	199 493	298 368	287 661	1 010 173	90.6%	
Total infrastructure	4 412 447	(109 210)	4 303 237	984 588	836 666	1 300 898	682 789	3 804 941	86.2%	
Infrastructure by category										
Existing infrastructure assets	2 575 017	31 418	2 606 435	636 490	536 795	919 290	333 768	2 426 343	94.2%	
Maintenance and repairs	1 183 213	(124 579)	1 058 634	258 828	280 533	352 440	184 690	1 076 491	91.0%	
of which:										
Education	132 543	(61 521)	71 022	26 367	11 194	12 895	29 596	80 052	60.4%	
Health	49 062	(4 623)	44 439	18 470	1 001	-	9 574	29 045	59.2%	
Police, Roads And Transport	944 610	(64 882)	879 728	209 079	257 092	323 477	125 530	915 178	96.9%	
Upgrades and additions	670 078	325 102	995 180	290 705	187 400	289 811	63 050	830 966	124.0%	
of which:										
Education	310 750	26 975	337 725	115 580	32 758	139 725	(17 862)	270 201	87.0%	
Health	27 547	(11 000)	16 547	11	(11)	4 004	12 449	16 453	59.7%	
Police, Roads And Transport	38 552	376 970	415 522	113 116	77 162	98 219	40 911	338 408	877.8%	
Refurbishment and rehabilitation	721 726	(169 105)	552 621	86 957	68 862	277 039	86 028	518 886	71.9%	
of which:										
Education	39 000	14 500	53 500	30 496	3 134	14 497	(5 619)	42 508	109.0%	
Health	412 015	61 730	473 745	52 745	56 548	258 281	86 594	454 168	110.2%	
Police, Roads And Transport	266 011	(247 477)	18 534	3 716	9 180	4 188	2 838	19 922	7.5%	
New infrastructure assets	475 246	61 442	536 688	104 710	71 223	59 356	32 277	267 566	56.3%	
of which:										
Education	233 492	19 098	252 590	89 947	56 791	43 804	21 793	212 335	90.9%	
Health	84 867	(38 300)	46 567	-	-	-	1 450	1 450	1.7%	
Police, Roads And Transport	21 000	(3 359)	17 641	12 400	-	5 239	-	17 639	84.0%	
Infrastructure Transfers	1 102 369	(60 141)	1 042 228	224 779	205 459	303 807	296 984	1 031 029	93.5%	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Police, Roads And Transport	-	-	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	-	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Police, Roads And Transport	-	-	-	-	-	-	-	-	-	
Non Infrastructure	259 815	(141 929)	117 886	18 609	23 189	18 445	19 760	80 003	30.8%	
of which:										
Education	52 768	8 410	61 178	8 478	14 760	2 554	15 859	41 651	78.9%	
Health	23 718	(750)	22 968	2 559	4 296	15 891	3 901	26 647	112.3%	
Police, Roads And Transport	110 240	(79 500)	30 740	7 572	4 133	-	-	11 705	10.6%	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total infrastructure	4 412 447	(109 210)	4 303 237	984 588	836 666	1 300 898	682 789	3 804 941	86.2%	

Information submitted by: MNG Mahlati Head Official: Provincial Treasury Free State Tel No: (051) 403-3066

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
FREE STATE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	121	123	120	114	(6)	36.5%
Tender	8	8	7	8	1	2.4%
Site Handed Over to Contractor	37	6	9	9	-	1.8%
Construction	108	121	138	126	(12)	35.9%
Practical Completion (100%)	11	13	29	39	10	3.9%
Final Completion	1	3	5	10	5	0.9%
On Hold	4	16	16	16	-	4.7%
Terminated	-	-	1	10	9	-
Other - Compensation of employees	6	6	6	7	1	1.8%
Other - Packaged Ongoing Project	41	41	181	187	6	12.2%
Project Status Not Captured	-	-	2	-	(2)	-
Total infrastructure	337	337	514	526	12	100.0%
Projects by Project Status						
Planning	121	123	120	114	(6)	36.5%
of which:						
Education	15	15	21	21	-	4.5%
Health	69	68	67	54	(13)	20.2%
Police, Roads And Transport	2	4	2	2	-	1.2%
Tender	8	8	7	8	1	2.4%
of which:						
Education	-	-	5	-	(5)	-
Health	5	6	-	6	6	1.8%
Police, Roads And Transport	-	-	-	-	-	-
Site Handed Over to Contractor	37	6	9	9	-	1.8%
of which:						
Education	1	1	4	4	-	0.3%
Health	-	-	2	2	-	-
Police, Roads And Transport	6	-	-	-	-	-
Construction	108	121	138	126	(12)	35.9%
of which:						
Education	42	40	45	44	(1)	11.9%
Health	22	22	25	32	7	6.5%
Police, Roads And Transport	25	27	23	15	(8)	8.0%
Practical Completion (100%)	11	13	29	39	10	3.9%
of which:						
Education	-	2	2	2	-	0.6%
Health	1	-	-	1	1	-
Police, Roads And Transport	5	7	8	15	7	2.1%
Final Completion	1	3	5	10	5	0.9%
of which:						
Education	-	-	-	-	-	-
Health	1	2	2	3	1	0.6%
Police, Roads And Transport	-	-	-	-	-	-
On Hold	4	16	16	16	-	4.7%
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Police, Roads And Transport	4	4	4	4	-	1.2%
Terminated	-	-	1	10	9	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Police, Roads And Transport	-	-	-	9	9	-
Other - Compensation of employees	6	6	6	7	1	1.8%
of which:						
Education	4	4	4	4	-	1.2%
Health	2	2	2	3	1	0.6%
Police, Roads And Transport	-	-	-	-	-	-
Other - Packaged Ongoing Project	41	41	181	187	6	12.2%
of which:						
Education	15	15	16	18	2	4.5%
Health	4	4	4	8	4	1.2%
Police, Roads And Transport	14	14	14	12	(2)	4.2%
Project Status Not Captured	-	-	2	-	(2)	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-	-
Total infrastructure	337	337	514	526	12	100.0%

Information submitted by: MNG Mahlatsi Head Official: Provincial Treasury Free State Tel No: (051) 403-3066

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
GAUTENG PROVINCE

Provincial departments	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts										
Transfers from National Revenue Fund	114 894 923	(82 000)	114 812 923	28 357 226	29 069 554	28 898 363	28 484 811	114 809 954	100.0%	
Equitable share of revenue	93 384 285	-	93 384 285	23 346 072	23 346 072	23 346 072	23 346 069	93 384 285	100.0%	
Conditional grants	21 510 638	(82 000)	21 428 638	5 011 154	5 723 482	5 552 291	5 138 742	21 425 669	100.0%	
Provincial own receipts	6 014 366	130 014	6 144 380	1 485 588	1 827 580	1 759 681	1 772 427	6 845 276	111.4%	
Total receipts	120 909 289	48 014	120 957 303	29 842 814	30 897 134	30 658 044	30 257 238	121 655 230	100.6%	
Payments by provincial departments										
Education	45 220 540	491 366	45 711 906	10 970 673	11 134 488	11 792 466	10 802 448	44 700 075	97.8%	
Health	46 429 326	333 004	46 762 330	12 212 741	10 759 669	11 524 358	11 634 156	46 130 924	98.6%	
Social Development	4 983 495	(321 999)	4 661 496	854 888	1 079 501	1 064 674	1 239 393	4 238 456	90.9%	
Office Of The Premier	702 694	136 684	839 378	288 535	144 528	161 029	245 817	839 909	100.1%	
Gauteng Provincial Legislature	715 824	-	715 824	213 777	151 484	162 587	166 652	694 500	97.0%	
Economic Development	1 510 450	25 949	1 536 399	393 317	396 955	418 117	287 971	1 496 360	97.4%	
Cooperative Governance And Traditional Affairs	468 235	65 000	533 235	110 902	142 979	121 743	125 751	501 375	94.0%	
Human Settlements	5 888 425	173 617	6 062 042	453 008	1 276 693	2 057 129	2 010 554	5 797 384	95.6%	
Roads And Transport	7 713 818	221 095	7 934 913	1 627 105	1 969 504	1 898 853	2 079 832	7 575 294	95.5%	
Community Safety	719 495	32 520	752 015	156 459	191 374	195 279	194 860	737 972	98.1%	
Agriculture And Rural Development	957 000	40 764	997 764	157 354	210 017	230 186	286 733	884 290	88.6%	
Sport, Arts, Culture And Recreation	942 652	65 544	1 008 196	123 129	227 886	308 428	254 684	914 127	90.7%	
E-Government	1 273 826	116 967	1 390 793	333 878	326 291	390 357	334 453	1 384 979	99.6%	
Gauteng Provincial Treasury	796 413	(90 750)	705 663	160 300	178 746	167 504	169 780	676 330	95.8%	
Infrastructure Development	3 036 964	-	3 036 964	846 180	617 592	787 779	769 597	3 021 148	99.5%	
Total payments	121 359 157	1 289 761	122 648 918	28 902 246	28 807 707	31 280 489	30 602 681	119 593 123	97.5%	
Payments by economic classification										
Current payments	94 969 823	2 132 744	97 102 567	23 287 676	23 408 711	23 928 694	23 690 986	94 316 067	97.1%	
Compensation of employees	67 748 309	549 609	68 297 918	15 954 066	17 530 562	17 387 673	16 834 575	67 706 876	99.1%	
Goods and services	27 220 454	1 583 014	28 803 468	7 329 940	5 877 267	6 525 007	6 853 539	26 585 753	92.3%	
Interest and rent on land	1 060	121	1 181	3 670	882	16 014	2 872	23 438	1984.5%	
Transfers and subsidies	16 255 798	3 762 488	20 018 286	4 670 172	3 220 653	4 400 916	8 373 064	20 664 805	103.2%	
Provinces and municipalities	1 838 727	(18 618)	1 820 109	307 995	492 331	588 636	465 947	1 854 909	101.9%	
Departmental agencies and accounts	3 173 811	82 770	3 256 581	858 327	903 456	842 302	678 363	3 282 448	100.8%	
Higher education and institutions	63 078	4 000	67 078	9 432	3 745	19 644	28 127	60 948	90.9%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	2 476 667	(12 877)	2 463 790	395 269	587 383	569 584	686 917	2 239 153	90.9%	
Non profit institutions	7 838 978	(1 595 649)	6 243 329	2 534 787	947 250	2 071 858	1 047 364	6 601 259	105.7%	
Households	864 536	5 302 862	6 167 398	564 362	286 488	308 892	5 466 346	6 626 088	107.4%	
Payments for capital assets	10 133 536	(4 606 243)	5 527 293	940 948	2 175 184	2 950 181	(1 480 011)	4 586 302	83.0%	
Buildings and other fixed structures	8 528 385	(4 855 685)	3 672 700	653 094	1 987 138	2 664 595	(1 926 033)	3 378 794	92.0%	
Machinery and equipment	1 570 066	223 195	1 793 261	277 726	174 664	283 960	419 610	1 155 959	64.5%	
Heritage assets	-	10 625	10 625	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	17 182	19 802	36 984	10 084	13 344	1 708	19 144	44 280	119.7%	
Software and other intangible assets	17 903	(4 180)	13 723	44	38	(82)	7 269	7 269	53.0%	
Payments for financial assets	-	772	772	3 450	3 159	699	18 641	25 949	3361.3%	
Total payments	121 359 157	1 289 761	122 648 918	28 902 246	28 807 707	31 280 489	30 602 681	119 593 123	97.5%	

Information submitted by: Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
GAUTENG PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	128 010	-	128 010	13 795	141 805	128 010	125 041	135 317	105.7%
(a) Comprehensive Agricultural Support Programme Grant	92 333	-	92 333	13 795	106 128	92 333	92 333	102 672	111.2%
(b) Ilima/Letsema Projects Grant	30 278	-	30 278	-	30 278	30 278	30 278	30 183	99.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 399	-	5 399	-	5 399	5 399	2 430	2 462	45.6%
Arts and Culture (Vote 37)									
Community Library Services Grant	168 530	-	168 530	-	168 530	168 530	168 530	195 637	116.1%
Basic Education (Vote 14)	922 926	-	922 926	15 972	938 898	922 926	922 926	902 120	97.7%
(a) HIV and AIDS (Life Skills Education) Grant	35 959	-	35 959	-	35 959	35 959	35 959	35 959	100.0%
(b) Learners with Profound Intellectual Disabilities Grant	26 451	-	26 451	-	26 451	26 451	26 451	26 283	99.4%
(c) Maths, Science and Technology Grant	53 062	-	53 062	-	53 062	53 062	53 062	53 007	99.9%
(d) National School Nutrition Programme Grant	807 454	-	807 454	15 972	823 426	807 454	807 454	786 871	97.5%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	5 141 431	-	5 141 431	17 242	5 158 673	5 141 431	5 141 431	4 742 246	92.2%
(a) Comprehensive HIV, AIDS and TB Grant	4 239 277	-	4 239 277	-	4 239 277	4 239 277	4 239 277	3 943 816	93.0%
(b) Health Facility Revitalisation Grant	874 842	-	874 842	17 242	892 084	874 842	874 842	777 652	88.9%
(c) Human Papillomavirus Vaccine Grant	27 312	-	27 312	-	27 312	27 312	27 312	20 778	76.1%
Human Settlements (Vote 38)	5 152 394	-	5 152 394	117 217	5 269 611	5 152 394	5 152 394	5 063 194	98.3%
(a) Human Settlements Development Grant	5 046 583	-	5 046 583	117 217	5 163 800	5 046 583	5 046 583	4 996 651	99.0%
(b) Title Deeds Restoration Grant	105 811	-	105 811	-	105 811	105 811	105 811	66 543	62.9%
Public Works (Vote 11)	60 999	-	60 999	-	60 999	60 999	60 999	59 741	97.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	46 758	-	46 758	-	46 758	46 758	46 758	45 817	98.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 241	-	14 241	-	14 241	14 241	14 241	13 924	97.8%
Social Development (Vote 17)	62 777	-	62 777	-	62 777	62 777	62 777	44 293	70.6%
(a) Early Childhood Development Grant	62 777	-	62 777	-	62 777	62 777	62 777	44 293	70.6%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	85 482	-	85 482	45 714	131 196	85 482	85 482	84 210	98.5%
Sub-Total	11 722 549	-	11 722 549	209 940	11 932 489	11 722 549	11 719 580	11 226 758	95.8%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 373 073	-	1 373 073	-	1 373 073	1 373 073	1 373 073		
Health (Vote 16)	5 362 951	-	5 362 951	10 953	5 373 904	5 362 951	5 362 951		
(a) Health Professions Training and Development Grant	972 759	-	972 759	10 953	983 712	972 759	972 759		
(b) National Tertiary Services Grant	4 390 192	-	4 390 192	-	4 390 192	4 390 192	4 390 192		
Social Development (Vote 17)									
Social Workers Employment Grant	2 655	-	2 655	-	2 655	2 655	2 655		
Transport (Vote 35)	3 049 410	(82 000)	2 967 410	69 123	3 036 533	2 967 410	2 967 410		
(a) Provincial Roads Maintenance Grant	742 522	-	742 522	-	742 522	742 522	742 522		
(b) Public Transport Operations Grant	2 306 888	(82 000)	2 224 888	69 123	2 294 011	2 224 888	2 224 888		
Sub-Total	9 788 089	(82 000)	9 706 089	80 076	9 786 165	9 706 089	9 706 089		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	21 510 638	(82 000)	21 428 638	290 016	21 718 654	21 428 638	21 425 669		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
GAUTENG PROVINCE

Details	2018/19							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 698 617	-	1 698 617	223 826	537 714	438 895	445 392	1 645 827	96.9%
Health	1 816 534	(316 758)	1 499 776	228 516	251 664	403 148	609 449	1 492 777	82.2%
Social Development	135 858	25 934	161 792	15 098	38 466	34 169	80 605	168 338	123.9%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Gauteng Provincial Legislature	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-
Human Settlements	5 176 947	124 417	5 301 364	263 233	1 411 536	1 883 809	1 521 324	5 079 902	98.1%
Roads And Transport	2 203 768	229 972	2 433 740	527 799	638 666	554 596	658 113	2 379 174	108.0%
Community Safety	-	-	-	-	-	-	-	-	-
Agriculture And Rural Development	32 814	(16 647)	16 167	2 278	3 061	3 271	6 714	15 324	46.7%
Sport, Arts, Culture And Recreation	70 239	86 781	157 020	5 680	21 135	71 792	37 080	135 687	193.2%
E-Government	-	-	-	-	-	-	-	-	-
Gauteng Provincial Treasury	-	-	-	-	-	-	-	-	-
Infrastructure Development	193 366	-	193 366	27 965	30 206	53 110	75 806	187 087	96.8%
Total infrastructure	11 328 143	133 699	11 461 842	1 294 395	2 932 448	3 442 790	3 434 483	11 104 116	98.0%
Infrastructure by category									
Existing infrastructure assets	5 299 522	(328 280)	4 971 242	907 323	1 249 237	1 232 354	1 645 607	5 034 521	95.0%
Maintenance and repairs	2 309 011	(100 626)	2 208 385	589 147	547 002	665 753	797 521	2 599 423	112.6%
of which:									
Education	243 285	6 223	249 508	106 673	61 528	133 798	(61 444)	240 555	98.9%
Health	795 019	(287 446)	507 573	109 597	120 250	189 050	262 180	681 077	85.7%
Roads And Transport	1 089 818	206 060	1 295 878	326 916	344 616	318 767	385 318	1 375 617	126.2%
Upgrades and additions	1 584 900	(80 682)	1 504 218	201 022	209 196	266 751	614 546	1 291 515	61.5%
of which:									
Education	619 588	96 611	716 199	37 655	108 612	85 318	376 302	607 887	98.1%
Health	229 700	(94 290)	135 410	43 127	35 210	40 323	70 809	189 469	82.5%
Roads And Transport	367 092	56 795	423 887	112 331	21 280	60 224	63 474	257 309	70.1%
Refurbishment and rehabilitation	1 405 611	(146 972)	1 258 639	117 154	493 039	299 850	233 540	1 143 583	81.4%
of which:									
Education	297 102	(46 886)	250 216	24 577	175 542	61 940	35 241	297 300	100.1%
Health	143 500	(7 483)	136 017	12 373	15 346	29 055	63 263	120 037	83.6%
Roads And Transport	526 954	7 745	534 699	74 848	249 979	139 926	87 638	552 391	104.8%
New infrastructure assets	5 532 885	463 965	5 996 850	356 564	1 695 924	2 119 416	1 654 955	5 726 859	103.5%
of which:									
Education	481 592	(38 765)	442 827	48 626	183 836	146 877	85 575	464 914	96.5%
Health	648 315	72 461	720 776	63 419	80 858	144 720	213 197	502 194	77.5%
Roads And Transport	73 985	(37 117)	36 868	5 117	11 403	22 670	73 208	112 398	151.9%
Infrastructure Transfers	-	-	-	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-	-	-	-
Non Infrastructure	495 735	(1 986)	493 749	30 508	87 287	91 020	133 921	342 736	69.1%
of which:									
Education	57 049	(17 183)	39 866	6 295	8 196	10 962	9 718	35 171	61.7%
Health	-	-	-	-	-	-	-	-	-
Roads And Transport	145 919	(3 511)	142 408	8 587	11 388	13 009	48 475	81 459	55.8%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	11 328 143	133 699	11 461 842	1 294 395	2 932 448	3 442 790	3 434 483	11 104 116	98.0%

Information submitted by: Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
GAUTENG PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information ¹</i>						%
Projects by Project Status						
Planning	374	363	414	411	(3)	36.2%
Tender	57	57	79	75	(4)	5.7%
Site Handed Over to Contractor	30	29	34	15	(19)	2.9%
Construction	461	459	519	464	(55)	45.8%
Practical Completion (100%)	32	42	77	82	5	4.2%
Final Completion	8	8	10	8	(2)	0.8%
On Hold	1	1	-	-	-	0.1%
Terminated	1	4	-	-	-	0.4%
Other - Compensation of employees	2	3	3	3	-	0.3%
Other - Packaged Ongoing Project	36	36	36	122	86	3.6%
Project Status Not Captured	-	-	-	-	-	-
Total Infrastructure	1 002	1 002	1 172	1 180	8	100.0%
Projects by Project Status						
Planning	374	363	414	411	(3)	36.2%
of which:			205			
Education	184	179	55	204	149	17.9%
Health	55	54	46	61	15	5.4%
Roads And Transport	33	33	21	46	25	3.3%
Infrastructure Development	-	-	-	20	20	-
Tender	57	57	79	75	(4)	5.7%
of which:						
Education	26	26	43	44	1	2.5%
Health	12	10	14	8	(6)	1.0%
Roads And Transport	5	5	5	5	-	0.5%
Infrastructure Development	-	-	-	-	-	-
Site Handed Over to Contractor	30	29	34	15	(19)	2.9%
of which:						
Education	1	2	-	-	-	0.2%
Health	23	21	26	8	(18)	2.1%
Roads And Transport	2	2	2	2	-	0.2%
Infrastructure Development	-	-	1	1	-	-
Construction	461	459	519	464	(55)	45.8%
of which:						
Education	62	56	72	76	4	5.6%
Health	121	125	140	74	(66)	12.5%
Roads And Transport	34	34	40	40	-	3.4%
Infrastructure Development	-	-	27	28	1	-
Practical Completion (100%)	32	42	77	82	5	4.2%
of which:						
Education	14	22	51	52	1	2.2%
Health	3	4	7	10	3	0.4%
Roads And Transport	9	9	11	11	-	0.9%
Infrastructure Development	-	-	-	-	-	-
Final Completion	8	8	10	8	(2)	0.8%
of which:						
Education	-	-	-	-	-	-
Health	8	8	10	8	(2)	0.8%
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
On Hold	1	1	-	-	-	0.1%
of which:						
Education	1	1	-	-	-	0.1%
Health	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Terminated	1	4	-	-	-	0.4%
of which:						
Education	1	4	-	-	-	0.4%
Health	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Other - Compensation of employees	2	3	3	3	-	0.3%
of which:						
Education	1	1	1	1	-	0.1%
Health	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Other - Packaged Ongoing Project	36	36	36	122	86	3.6%
of which:						
Education	-	-	-	-	-	-
Health	1	1	-	86	86	0.1%
Roads And Transport	13	13	13	13	-	1.3%
Infrastructure Development	-	-	13	13	-	-
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Total Infrastructure	1 002	1 002	1 172	1 180	8	100.0%

Information submitted by: Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.
2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019 KWAZULU-NATAL PROVINCE									
Provincial departments	Budget			2018/19 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	119 016 716	477 638	119 494 354	29 601 462	30 083 622	30 184 012	29 625 258	119 494 354	100.0%
Equitable share of revenue	99 263 681	-	99 263 681	24 815 922	24 815 921	24 815 919	24 815 919	99 263 681	100.0%
Conditional grants	19 753 035	477 638	20 230 673	4 785 540	5 267 701	5 368 093	4 809 339	20 230 673	100.0%
Provincial own receipts	3 236 438	-	3 236 438	818 790	882 670	903 184	941 392	3 546 036	109.6%
Total receipts	122 253 154	477 638	122 730 792	30 420 252	30 966 292	31 087 196	30 566 650	123 040 390	100.3%
Payments by provincial departments									
Education	50 903 682	79 955	50 983 637	11 671 648	13 369 817	13 060 124	12 246 142	50 347 731	98.8%
Health	42 347 664	199 508	42 547 172	10 546 061	10 642 647	10 717 578	10 729 803	42 636 089	100.2%
Social Development	3 287 882	23 429	3 311 311	710 274	859 806	839 746	889 653	3 299 479	99.6%
Office Of The Premier	787 137	67 155	854 292	213 475	235 988	196 637	193 483	839 583	98.3%
Provincial Legislature	565 214	26 334	591 548	142 378	141 254	149 253	135 685	568 570	96.1%
Agriculture And Rural Development	2 324 108	66 988	2 391 096	383 396	464 821	504 163	773 630	2 126 010	88.9%
Economic Development, Tourism And Environmental Affairs	3 009 296	9 292	3 018 588	603 105	513 762	906 997	886 141	2 910 005	96.4%
Provincial Treasury	650 900	31 000	681 900	132 909	168 353	154 576	201 783	657 621	96.4%
Human Settlements	3 647 237	137 842	3 785 079	785 975	980 776	1 075 908	891 970	3 734 629	98.7%
Community Safety And Liaison	224 949	-	224 949	47 077	55 762	61 721	59 380	223 940	99.6%
Co-Operative Governance And Traditional Affairs	1 679 082	46 283	1 725 365	305 928	379 728	426 234	455 451	1 567 341	90.8%
Transport	10 062 047	503 630	10 565 677	2 091 391	2 143 562	2 368 961	3 825 489	10 429 403	98.7%
Public Works	1 587 932	93 079	1 681 011	259 397	433 670	665 739	314 477	1 673 283	99.5%
Arts And Culture	962 571	(90 069)	872 502	119 616	222 038	249 620	269 204	860 478	98.6%
Sport And Recreation	451 953	20 675	472 628	65 154	108 846	134 508	151 643	460 151	97.4%
Total payments	122 491 654	1 215 101	123 706 755	28 077 784	30 720 830	31 511 765	32 023 934	122 334 313	98.9%
Payments by economic classification									
Current payments	102 806 421	841 131	103 647 552	23 500 601	26 052 287	26 444 222	26 241 498	102 238 608	98.6%
Compensation of employees	77 200 939	(6 263)	77 194 676	17 594 041	19 749 998	19 644 337	18 904 217	75 892 993	98.3%
Goods and services	25 601 370	844 843	26 446 213	5 905 810	6 296 529	6 798 275	7 335 938	26 336 552	99.6%
Interest and rent on land	4 112	2 551	6 663	750	5 760	1 610	1 343	9 463	142.0%
Transfers and subsidies	11 851 129	247 682	12 098 811	3 077 409	2 996 410	3 223 002	3 198 602	12 495 423	103.3%
Provinces and municipalities	1 269 843	201 939	1 471 782	48 508	406 647	790 390	432 647	1 678 192	114.0%
Departmental agencies and accounts	2 133 888	(200 704)	1 933 184	415 977	363 773	639 838	351 504	1 771 092	91.6%
Higher education and institutions	31 138	(26 138)	5 000	-	-	92	4 571	4 663	93.3%
Foreign governments and international organisations	241	-	241	53	-	187	446	686	284.6%
Public corporations and private enterprises	1 463 896	265 413	1 729 309	373 888	369 414	482 018	788 082	2 013 402	116.4%
Non profit institutions	3 226 229	(151 523)	3 074 706	1 155 182	862 679	390 254	618 298	3 026 413	98.4%
Households	3 725 894	158 695	3 884 589	1 083 801	993 897	920 223	1 003 054	4 000 975	103.0%
Payments for capital assets	7 834 104	126 005	7 960 109	1 499 531	1 672 100	1 841 971	2 576 003	7 589 605	95.3%
Buildings and other fixed structures	6 652 716	85 779	6 738 495	1 248 642	1 541 929	1 644 958	2 166 770	6 602 299	98.0%
Machinery and equipment	1 162 031	38 437	1 200 468	249 732	127 575	193 417	404 149	974 873	81.2%
Heritage assets	4 819	-	4 819	290	698	1 298	404	2 690	55.8%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	550	-	550	-	198	21	-	219	39.8%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	13 988	1 789	15 777	867	1 700	2 277	4 680	9 524	60.4%
Payments for financial assets	-	283	283	243	33	2 570	7 831	10 677	377.8%
Total payments	122 491 654	1 215 101	123 706 755	28 077 784	30 720 830	31 511 765	32 023 934	122 334 313	98.9%
Information submitted by: Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547									

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	307 254	9 850	317 104	38 107	355 211	317 104	317 104	258 044	81.4%
(a) Comprehensive Agricultural Support Programme Grant	223 975	-	223 975	15 291	239 266	223 975	223 975	174 926	78.1%
(b) Ilima/Letsema Projects Grant	71 263	-	71 263	22 816	94 079	71 263	71 263	64 436	90.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 016	9 850	21 866	-	21 866	21 866	21 866	18 682	85.4%
Arts and Culture (Vote 37)									
Community Library Services Grant	174 397	-	174 397	-	174 397	174 397	174 397	174 685	100.2%
Basic Education (Vote 14)	1 682 233	-	1 682 233	136 585	1 818 818	1 682 233	1 682 233	1 787 598	106.3%
(a) HIV and AIDS (Life Skills Education) Grant	58 922	-	58 922	-	58 922	58 922	58 922	52 594	89.3%
(b) Learners with Profound Intellectual Disabilities Grant	27 230	-	27 230	1 100	28 330	27 230	27 230	22 276	81.8%
(c) Maths, Science and Technology Grant	61 203	-	61 203	6 148	67 351	61 203	61 203	65 404	106.9%
(d) National School Nutrition Programme Grant	1 534 878	-	1 534 878	129 337	1 664 215	1 534 878	1 534 878	1 647 324	107.3%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	16 304	16 304	-	16 304	16 304	16 304	-	-
Health (Vote 16)	6 924 681	199 508	7 124 189	-	7 124 189	7 124 189	7 124 189	7 161 630	100.5%
(a) Comprehensive HIV, AIDS and TB Grant	5 677 225	-	5 677 225	-	5 677 225	5 677 225	5 677 225	5 716 312	100.7%
(b) Health Facility Revitalisation Grant	1 202 480	199 508	1 401 988	-	1 401 988	1 401 988	1 401 988	1 410 472	100.6%
(c) Human Papillomavirus Vaccine Grant	44 976	-	44 976	-	44 976	44 976	44 976	34 846	77.5%
Human Settlements (Vote 38)	3 254 179	100 000	3 354 179	-	3 354 179	3 354 179	3 354 179	3 303 729	98.5%
(a) Human Settlements Development Grant	3 152 757	100 000	3 252 757	-	3 252 757	3 252 757	3 252 757	3 202 307	98.4%
(b) Title Deeds Restoration Grant	101 422	-	101 422	-	101 422	101 422	101 422	101 422	100.0%
Public Works (Vote 11)	200 974	-	200 974	-	200 974	200 974	200 974	210 008	104.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	124 565	-	124 565	-	124 565	124 565	124 565	121 290	97.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	76 409	-	76 409	-	76 409	76 409	76 409	88 718	116.1%
Social Development (Vote 17)	107 543	1 976	109 519	-	109 519	109 519	109 519	109 519	100.0%
(a) Early Childhood Development Grant	107 543	1 976	109 519	-	109 519	109 519	109 519	109 519	100.0%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	98 739	-	98 739	-	98 739	98 739	98 739	98 739	100.0%
Sub-Total	12 750 000	327 638	13 077 638	174 692	13 252 330	13 077 638	13 077 638	13 103 952	100.2%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 866 435	150 000	2 016 435	-	2 016 435	2 016 435	2 016 435		
Health (Vote 16)	2 145 846	-	2 145 846	-	2 145 846	2 145 846	2 145 846		
(a) Health Professions Training and Development Grant	351 197	-	351 197	-	351 197	351 197	351 197		
(b) National Tertiary Services Grant	1 794 649	-	1 794 649	-	1 794 649	1 794 649	1 794 649		
Social Development (Vote 17)									
Social Workers Employment Grant	57 855	-	57 855	-	57 855	57 855	57 855		
Transport (Vote 35)	2 932 899	-	2 932 899	-	2 932 899	2 932 899	2 932 899		
(a) Provincial Roads Maintenance Grant	1 826 745	-	1 826 745	-	1 826 745	1 826 745	1 826 745		
(b) Public Transport Operations Grant	1 106 154	-	1 106 154	-	1 106 154	1 106 154	1 106 154		
Sub-Total	7 003 035	150 000	7 153 035	-	7 153 035	7 153 035	7 153 035		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	19 753 035	477 638	20 230 673	174 692	20 405 365	20 230 673	20 230 673		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
KWAZULU-NATAL PROVINCE

Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	2 230 607	150 000	2 380 607	411 819	629 149	643 649	702 044	2 386 661	107.0%	
Health	1 806 771	212 101	2 018 872	421 837	472 772	551 054	537 235	1 982 898	109.7%	
Social Development	135 114	21 453	156 567	7 798	60 303	57 399	47 297	172 797	127.9%	
Office Of The Premier	20 502	4 686	25 188	1 915	6 238	3 357	1 988	13 498	65.8%	
Provincial Legislature	4 995	5 900	10 895	1 645	5 211	1 895	(1 128)	7 623	152.6%	
Agriculture And Rural Development	139 825	38 965	178 790	6 584	6 452	11 438	82 280	106 754	76.3%	
Economic Development, Tourism And Environmental Affairs	530 513	(111 484)	419 029	110 561	99 358	185 473	21 588	416 980	78.6%	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Human Settlements	128 706	31 440	160 146	6 920	22 081	163 985	40 604	233 590	181.5%	
Community Safety And Liaison	-	-	-	-	-	-	-	-	-	
Co-Operative Governance And Traditional Affairs	43 054	(17 777)	25 277	1 340	1 761	1 403	3 006	7 510	17.4%	
Transport	7 108 198	172 000	7 280 198	1 324 062	1 381 893	1 498 517	2 690 065	6 894 537	97.0%	
Public Works	61 139	(13 858)	47 281	5 713	10 209	13 284	12 317	41 523	67.9%	
Arts And Culture	182 324	(96 013)	86 311	10 697	11 521	34 591	31 814	88 623	48.6%	
Sport And Recreation	48 391	20 000	68 391	1 418	14 002	16 944	30 593	62 957	92.1%	
Total infrastructure	12 440 139	417 413	12 857 552	2 312 309	2 720 950	3 182 989	4 199 703	12 415 951	99.8%	
Infrastructure by category										
Existing infrastructure assets	8 049 159	262 897	8 312 056	1 375 211	1 640 314	1 767 268	3 310 736	8 093 529	100.6%	
Maintenance and repairs	3 344 884	(2 065)	3 342 819	472 759	539 239	631 490	1 543 063	3 186 551	95.3%	
of which:										
Education	395 000	122 533	517 533	86 436	99 278	72 092	136 458	394 264	99.8%	
Health	339 329	(75 307)	264 022	73 848	73 140	73 128	90 290	310 406	91.5%	
Transport	2 546 058	(43 000)	2 503 058	305 325	351 101	467 595	1 288 312	2 412 333	94.7%	
Upgrades and additions	3 199 175	(255 057)	2 944 118	648 731	782 549	904 602	764 070	3 099 852	96.9%	
of which:										
Education	1 061 108	(72 191)	988 917	155 373	270 986	362 807	271 752	1 060 918	100.0%	
Health	374 451	(200 854)	173 597	25 787	26 433	107 116	40 981	200 317	53.5%	
Transport	1 699 786	-	1 699 786	468 444	464 088	403 767	429 030	1 755 329	103.3%	
Refurbishment and rehabilitation	1 505 100	520 019	2 025 119	253 721	318 526	231 176	1 003 603	1 807 026	120.1%	
of which:										
Education	354 226	221 730	575 956	93 318	141 074	30 821	199 128	464 341	131.1%	
Health	14 808	317 572	332 380	10 064	45 870	85 905	102 579	244 418	1650.6%	
Transport	1 007 476	-	1 007 476	144 836	104 324	99 112	686 283	1 034 555	102.7%	
New infrastructure assets	1 941 441	(172 183)	1 769 258	346 190	440 854	509 180	399 097	1 695 321	87.3%	
of which:										
Education	321 357	(122 072)	199 285	58 269	97 346	157 453	68 595	381 663	118.8%	
Health	573 933	182 489	756 422	196 814	214 390	218 860	174 266	804 330	140.1%	
Transport	729 280	(200 000)	529 280	76 771	85 904	73 766	70 251	306 692	42.1%	
Infrastructure Transfers	686 542	(76 502)	610 040	116 003	122 127	351 559	110 355	700 044	102.0%	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	4 500	(4 500)	-	-	-	-	
Transport	-	-	-	-	-	-	-	-	-	
Infrastructure: Leases	176 654	(4 655)	171 999	36 125	42 356	37 067	58 055	173 603	98.3%	
of which:										
Education	44 000	-	44 000	10 018	9 684	9 647	14 651	44 000	100.0%	
Health	98 421	(4 655)	93 766	19 135	29 397	13 236	35 308	97 076	98.6%	
Transport	-	-	-	-	-	-	-	-	-	
Non Infrastructure	1 586 343	407 856	1 994 199	438 780	475 299	517 915	321 460	1 753 454	110.5%	
of which:										
Education	54 916	-	54 916	8 405	10 781	10 829	11 460	41 475	75.5%	
Health	405 829	(7 144)	398 685	91 689	88 042	52 809	93 811	326 351	80.4%	
Transport	1 125 598	415 000	1 540 598	338 686	376 476	454 277	216 189	1 385 628	123.1%	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total infrastructure	12 440 139	417 413	12 857 552	2 312 309	2 720 950	3 182 989	4 199 703	12 415 951	99.8%	

Information submitted by: Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
KWAZULU-NATAL PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :						%
Projects by Project Status						
Planning	586	727	846	858	12	24.7%
Tender	223	240	373	362	(11)	8.2%
Site Handed Over to Contractor	24	32	25	19	(6)	1.1%
Construction	853	929	1 124	1 178	54	31.6%
Practical Completion (100%)	423	441	521	533	12	15.0%
Final Completion	53	63	97	103	6	2.1%
On Hold	3	1	6	4	(2)	0.0%
Terminated	-	2	6	6	-	0.1%
Other - Compensation of employees	2	4	3	4	1	0.1%
Other - Packaged Ongoing Project	471	499	525	529	4	17.0%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	2 638	2 938	3 526	3 596	70	100.0%
Projects by Project Status						
Planning	586	727	846	858	12	24.7%
of which:						
Education	425	434	569	589	20	14.8%
Health	105	96	95	94	(1)	3.3%
Transport	56	-	70	70	-	-
Tender	223	240	373	362	(11)	8.2%
of which:						
Education	17	17	167	193	26	0.6%
Health	75	71	68	54	(14)	2.4%
Transport	131	132	123	100	(23)	4.5%
Site Handed Over to Contractor	24	32	25	19	(6)	1.1%
of which:						
Education	4	4	4	4	-	0.1%
Health	17	22	11	7	(4)	0.7%
Transport	3	3	4	4	-	0.1%
Construction	853	929	1 124	1 178	54	31.6%
of which:						
Education	415	406	491	501	10	13.8%
Health	321	323	401	410	9	11.0%
Transport	117	140	170	196	26	4.8%
Practical Completion (100%)	423	441	521	533	12	15.0%
of which:						
Education	380	383	413	417	4	13.0%
Health	35	34	43	49	6	1.2%
Transport	8	10	30	30	-	0.3%
Final Completion	53	63	97	103	6	2.1%
of which:						
Education	1	1	1	2	1	0.0%
Health	51	57	89	94	5	1.9%
Transport	1	1	3	3	-	0.0%
On Hold	3	1	6	4	(2)	0.0%
of which:						
Education	2	1	2	2	-	0.0%
Health	-	-	-	-	-	-
Transport	1	-	2	-	(2)	-
Terminated	-	2	6	6	-	0.1%
of which:						
Education	-	-	1	1	-	-
Health	-	-	-	-	-	-
Transport	-	-	1	-	(1)	-
Other - Compensation of employees	2	4	3	4	1	0.1%
of which:						
Education	2	2	2	3	1	0.1%
Health	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Other - Packaged Ongoing Project	471	499	525	529	4	17.0%
of which:						
Education	65	65	76	79	3	2.2%
Health	1	1	2	2	-	0.0%
Transport	405	408	422	423	1	13.9%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Total infrastructure	2 638	2 938	3 526	3 596	70	100.0%

Information submitted by: Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019 LIMPOPO PROVINCE									
Provincial departments	Budget			2018/19 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	63 723 044	45 200	63 768 244	15 949 356	16 291 998	16 035 443	15 491 446	63 768 244	100.0%
Equitable share of revenue	55 178 775	-	55 178 775	13 794 696	13 794 693	13 794 693	13 794 693	55 178 775	100.0%
Conditional grants	8 544 269	45 200	8 589 469	2 154 660	2 497 305	2 240 750	1 696 753	8 589 469	100.0%
Provincial own receipts	1 247 168	-	1 247 168	381 988	414 359	377 131	432 529	1 606 006	128.8%
Total receipts	64 970 212	45 200	65 015 412	16 331 344	16 706 357	16 412 574	15 923 975	65 374 250	100.6%
Payments by provincial departments									
Education	30 607 772	226 734	30 834 506	7 285 163	7 424 770	8 434 690	7 535 441	30 680 064	99.5%
Health	19 511 420	290 354	19 801 774	5 082 815	5 130 794	4 856 775	4 662 813	19 733 197	99.7%
Social Development	1 986 729	78 240	2 064 969	471 079	501 766	570 331	502 019	2 045 195	99.0%
Public Works, Roads And Infrastructure	3 118 176	377 118	3 495 294	771 000	863 353	899 694	876 333	3 410 380	97.6%
Agriculture	1 917 354	19 916	1 937 270	367 738	506 832	476 348	585 411	1 936 329	100.0%
Transport	2 106 228	(40 000)	2 066 228	414 587	529 441	498 904	584 998	2 027 930	98.1%
Co-Operative Governance Human Settlements And Traditional Affairs	2 624 006	65 000	2 689 006	566 713	567 998	688 957	752 324	2 575 992	95.8%
Sport, Arts And Culture	472 264	15 450	487 714	98 637	117 775	119 672	115 384	451 468	92.6%
Safety, Security And Liaison	109 714	2 000	111 714	23 417	31 153	28 943	27 041	110 554	99.0%
Office Of The Premier	420 680	-	420 680	90 554	110 476	109 078	108 291	418 399	99.5%
Provincial Legislature	360 927	56 382	417 309	127 860	87 377	101 898	73 435	390 570	93.6%
Provincial Treasury	472 850	(10 000)	462 850	102 530	114 676	120 444	111 345	448 995	97.0%
Economic Development, Environment And Tourism	1 665 374	40 000	1 705 374	411 948	405 084	436 518	438 995	1 692 545	99.2%
Total payments	65 373 493	1 121 194	66 494 687	15 814 041	16 391 495	17 342 252	16 373 830	65 921 618	99.1%
Payments by economic classification									
Current payments	55 460 764	641 077	56 101 841	13 086 098	14 513 304	14 168 178	13 856 492	55 624 071	99.1%
Compensation of employees	45 956 165	57 766	46 013 931	10 799 526	12 122 521	11 675 138	11 206 582	45 803 767	99.5%
Goods and services	9 503 678	583 312	10 086 990	2 285 928	2 390 783	2 493 046	2 649 593	9 819 350	97.3%
Interest and rent on land	920	-	920	644	-	(6)	316	954	103.7%
Transfers and subsidies	7 827 311	601 736	8 429 046	2 304 515	1 511 199	2 690 613	1 915 816	8 422 143	99.9%
Provinces and municipalities	95 015	(9 860)	85 155	9 996	23 890	24 280	25 491	83 657	98.2%
Departmental agencies and accounts	1 885 011	443 211	2 328 222	646 517	468 099	618 045	591 333	2 323 994	99.8%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	736 834	(40 000)	696 834	108 664	186 706	180 606	220 730	696 706	100.0%
Non profit institutions	3 124 859	(47 925)	3 076 934	1 100 884	432 271	1 199 584	317 301	3 050 040	99.1%
Households	1 985 592	256 309	2 241 901	438 454	400 233	668 098	760 961	2 267 746	101.2%
Payments for capital assets	2 085 419	(192 532)	1 892 888	423 416	366 992	445 350	570 616	1 806 374	95.4%
Buildings and other fixed structures	1 680 356	(154 088)	1 526 269	387 488	297 780	395 223	409 865	1 490 356	97.6%
Machinery and equipment	401 283	(38 911)	362 372	35 928	67 379	51 281	156 720	311 308	85.9%
Heritage assets	-	180	180	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	2 167	-	2 167	-	291	387	929	1 607	74.2%
Land and sub-soil assets	0	-	-	-	-	-	-	-	-
Software and other intangible assets	1 613	287	1 900	-	1 542	(1 541)	3 102	3 103	163.3%
Payments for financial assets	-	70 913	70 913	13	-	38 111	30 906	69 030	97.3%
Total payments	65 373 493	1 121 194	66 494 687	15 814 042	16 391 495	17 342 252	16 373 830	65 921 618	99.1%

Information submitted by: Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
LIMPOPO PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	340 387	45 200	385 587	4 716	390 303	385 587	385 587	388 763	100.8%
(a) Comprehensive Agricultural Support Programme Grant	256 521	10 000	266 521	4 716	271 237	266 521	266 521	272 647	102.3%
(b) Ilima/Letsema Projects Grant	71 263	-	71 263	-	71 263	71 263	71 263	71 745	100.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 603	35 200	47 803	-	47 803	47 803	47 803	44 371	92.8%
Arts and Culture (Vote 37)									
Community Library Services Grant	125 643	-	125 643	3 801	129 444	125 643	125 643	115 244	91.7%
Basic Education (Vote 14)	1 321 479	-	1 321 479	35 734	1 357 213	1 321 479	1 321 479	1 306 087	98.8%
(a) HIV and AIDS (Life Skills Education) Grant	27 116	-	27 116	1 848	28 964	27 116	27 116	19 938	73.5%
(b) Learners with Profound Intellectual Disabilities Grant	21 700	-	21 700	1 988	23 688	21 700	21 700	20 934	96.5%
(c) Maths, Science and Technology Grant	43 364	-	43 364	6 178	49 542	43 364	43 364	46 885	108.1%
(d) National School Nutrition Programme Grant	1 229 299	-	1 229 299	25 720	1 255 019	1 229 299	1 229 299	1 218 330	99.1%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	2 164 885	-	2 164 885	90 354	2 255 239	2 164 885	2 164 885	2 200 176	101.6%
(a) Comprehensive HIV, AIDS and TB Grant	1 600 516	-	1 600 516	1 847	1 602 363	1 600 516	1 600 516	1 542 995	96.4%
(b) Health Facility Revitalisation Grant	536 898	-	536 898	88 507	625 405	536 898	536 898	632 087	117.7%
(c) Human Papillomavirus Vaccine Grant	27 471	-	27 471	-	27 471	27 471	27 471	25 094	91.3%
Human Settlements (Vote 38)	1 310 187	-	1 310 187	-	1 310 187	1 310 187	1 310 187	1 236 182	94.4%
(a) Human Settlements Development Grant	1 287 681	-	1 287 681	-	1 287 681	1 287 681	1 287 681	1 224 477	95.1%
(b) Title Deeds Restoration Grant	22 506	-	22 506	-	22 506	22 506	22 506	11 705	52.0%
Public Works (Vote 11)	75 256	-	75 256	-	75 256	75 256	75 256	60 581	80.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 864	-	25 864	-	25 864	25 864	25 864	38 316	148.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 392	-	49 392	-	49 392	49 392	49 392	22 265	45.1%
Social Development (Vote 17)	68 561	-	68 561	3 239	71 800	68 561	68 561	59 156	86.3%
(a) Early Childhood Development Grant	68 561	-	68 561	3 239	71 800	68 561	68 561	59 156	86.3%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	67 679	-	67 679	879	68 558	67 679	67 679	64 330	95.1%
Sub-Total	5 474 077	45 200	5 519 277	138 723	5 658 000	5 519 277	5 519 277	5 430 519	98.4%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 011 680	-	1 011 680	-	1 011 680	1 011 680	1 011 680		
Health (Vote 16)	526 926	-	526 926	-	526 926	526 926	526 926		
(a) Health Professions Training and Development Grant	139 366	-	139 366	-	139 366	139 366	139 366		
(b) National Tertiary Services Grant	387 560	-	387 560	-	387 560	387 560	387 560		
Social Development (Vote 17)									
Social Workers Employment Grant	50 631	-	50 631	-	50 631	50 631	50 631		
Transport (Vote 35)	1 480 955	-	1 480 955	37 118	1 518 073	1 480 955	1 480 955		
(a) Provincial Roads Maintenance Grant	1 124 146	-	1 124 146	37 118	1 161 264	1 124 146	1 124 146		
(b) Public Transport Operations Grant	356 809	-	356 809	-	356 809	356 809	356 809		
Sub-Total	3 070 192	-	3 070 192	37 118	3 107 310	3 070 192	3 070 192		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	8 544 269	45 200	8 589 469	175 841	8 765 310	8 589 469	8 589 469		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
LIMPOPO PROVINCE

Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	1 013 426	-	1 013 426	282 693	160 107	249 714	260 621	953 135	94.1%	
Health	729 277	-	729 277	126 459	136 866	238 821	227 131	729 277	100.0%	
Social Development	43 201	-	43 201	-	-	-	-	-	-	
Public Works, Roads And Infrastructure	1 956 343	-	1 956 343	74 098	106 940	94 758	52 433	328 229	16.8%	
Agriculture	160 455	41 804	202 259	29 167	25 043	48 189	102 222	204 621	127.5%	
Transport	27 915	-	27 915	-	-	-	-	-	-	
Co-Operative Governance Human Settlements And Traditional Affairs	1 287 681	-	1 287 681	272 052	237 835	338 413	481 631	1 329 931	103.3%	
Sport, Arts And Culture	40 031	4 373	44 404	8 734	15 215	5 388	6 068	35 405	88.4%	
Safety, Security And Liaison	-	-	-	-	-	-	-	-	-	
Office Of The Premier	-	-	-	-	-	-	-	-	-	
Provincial Legislature	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Economic Development, Environment And Tourism	54 481	(4 813)	49 668	22 726	13 321	13 158	(1 276)	47 929	88.0%	
Total infrastructure	5 312 810	41 364	5 354 174	815 929	695 327	988 441	1 128 830	3 628 527	68.3%	
Infrastructure by category										
Existing infrastructure assets	2 593 573	(11 949)	2 581 624	453 544	366 533	543 372	421 134	1 784 583	68.8%	
Maintenance and repairs	1 239 706	(8 330)	1 231 376	128 972	174 962	161 219	119 676	584 829	47.2%	
of which:										
Education	41 820	(18 757)	23 063	6 018	(3 908)	10 277	8 151	20 538	49.1%	
Health	237 793	-	237 793	50 969	71 491	63 932	59 534	245 926	103.4%	
Public Works, Roads And Infrastructure	918 925	-	918 925	69 411	100 317	85 108	49 358	304 194	33.1%	
Upgrades and additions	1 148 258	(3 019)	1 145 239	286 061	134 359	324 290	242 689	967 399	86.0%	
of which:										
Education	714 507	500	715 007	226 273	103 540	178 296	131 812	639 921	89.6%	
Health	365 435	-	365 435	40 061	16 539	129 680	96 847	283 127	77.5%	
Public Works, Roads And Infrastructure	-	-	-	-	-	-	-	-	-	
Refurbishment and rehabilitation	205 609	(600)	205 009	38 511	57 212	57 863	58 769	212 355	103.3%	
of which:										
Education	147 385	(600)	146 785	33 476	35 327	31 217	30 460	130 480	88.5%	
Health	7 001	-	7 001	348	14 847	16 348	24 573	56 116	801.5%	
Public Works, Roads And Infrastructure	48 500	-	48 500	4 687	6 623	9 650	3 075	24 035	49.6%	
New infrastructure assets	288 329	2 652	290 981	43 928	57 708	64 414	139 423	305 473	105.9%	
of which:										
Education	77 337	10 000	87 337	12 551	21 896	25 961	84 059	144 467	186.8%	
Health	101 422	-	101 422	19 396	21 093	26 732	45 051	112 272	110.7%	
Public Works, Roads And Infrastructure	-	-	-	-	-	-	-	-	-	
Infrastructure Transfers	2 197 905	41 804	2 239 709	298 397	254 938	374 563	561 008	1 488 906	67.7%	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Public Works, Roads And Infrastructure	805 918	-	805 918	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	-	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Public Works, Roads And Infrastructure	-	-	-	-	-	-	-	-	-	
Non Infrastructure	233 003	8 857	241 860	20 060	16 148	6 092	7 265	49 565	21.3%	
of which:										
Education	32 377	8 857	41 234	4 375	3 252	3 963	6 139	17 729	54.8%	
Health	17 626	-	17 626	15 685	12 896	2 129	1 126	31 836	180.6%	
Public Works, Roads And Infrastructure	183 000	-	183 000	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total infrastructure	5 312 810	41 364	5 354 174	815 929	695 327	988 441	1 128 830	3 628 527	68.3%	

Information submitted by: Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
LIMPOPO PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :						%
Projects by Project Status						
Planning	299	275	299	295	(4)	20.2%
Tender	86	86	96	88	(8)	6.3%
Site Handed Over to Contractor	41	45	32	41	9	3.3%
Construction	644	623	695	720	25	45.8%
Practical Completion (100%)	165	232	248	317	69	17.1%
Final Completion	41	36	54	61	7	2.6%
On Hold	4	2	1	1	-	0.1%
Terminated	4	4	5	5	-	0.3%
Other - Compensation of employees	3	3	3	3	-	0.2%
Other - Packaged Ongoing Project	79	53	57	56	(1)	3.9%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	1 366	1 359	1 490	1 587	97	100.0%
Projects by Project Status						
Planning	299	275	299	295	(4)	20.2%
of which:						
Education	145	143	144	143	(1)	10.5%
Health	104	62	106	106	-	4.6%
Public Works, Roads And Infrastructure	33	33	30	30	-	2.4%
Tender	86	86	96	88	(8)	6.3%
of which:						
Education	12	10	11	11	-	0.7%
Health	14	35	47	41	(6)	2.6%
Public Works, Roads And Infrastructure	10	-	-	-	-	-
Site Handed Over to Contractor	41	45	32	41	9	3.3%
of which:						
Education	4	3	3	4	1	0.2%
Health	3	11	13	15	2	0.8%
Public Works, Roads And Infrastructure	16	16	11	11	-	1.2%
Construction	644	623	695	720	25	45.8%
of which:						
Education	385	359	413	477	64	26.4%
Health	101	103	95	96	1	7.6%
Public Works, Roads And Infrastructure	44	45	52	55	3	3.3%
Practical Completion (100%)	165	232	248	317	69	17.1%
of which:						
Education	120	169	174	196	22	12.4%
Health	35	51	52	54	2	3.8%
Public Works, Roads And Infrastructure	-	1	7	9	2	0.1%
Final Completion	41	36	54	61	7	2.6%
of which:						
Education	4	4	4	51	47	0.3%
Health	37	32	49	-	(49)	2.4%
Public Works, Roads And Infrastructure	-	-	-	-	-	-
On Hold	4	2	1	1	-	0.1%
of which:						
Education	1	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works, Roads And Infrastructure	1	-	-	-	-	-
Terminated	4	4	5	5	-	0.3%
of which:						
Education	4	4	5	5	-	0.3%
Health	-	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-	-	-
Other - Compensation of employees	3	3	3	3	-	0.2%
of which:						
Education	1	1	1	1	-	0.1%
Health	2	2	2	2	-	0.1%
Public Works, Roads And Infrastructure	-	-	-	-	-	-
Other - Packaged Ongoing Project	79	53	57	56	(1)	3.9%
of which:						
Education	4	2	2	2	-	0.1%
Health	9	9	9	8	(1)	0.7%
Public Works, Roads And Infrastructure	-	2	1	1	-	0.1%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-	-	-
Total infrastructure	1 366	1 359	1 490	1 587	97	100.0%

Information submitted by: Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019 MPUMALANGA PROVINCE									
Provincial departments	Budget			2018/19 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	46 404 343	37 037	46 441 380	11 740 820	11 969 128	11 697 143	11 034 289	46 441 380	100.0%
Equitable share of revenue	38 467 686	-	38 467 686	9 616 923	9 616 923	9 616 920	9 616 920	38 467 686	100.0%
Conditional grants	7 936 657	37 037	7 973 694	2 123 897	2 352 205	2 080 223	1 417 369	7 973 694	100.0%
Provincial own receipts	1 320 099	-	1 320 099	360 733	339 480	356 534	342 289	1 399 036	106.0%
Total receipts	47 724 442	37 037	47 761 479	12 101 553	12 308 608	12 053 677	11 376 578	47 840 416	100.2%
Payments by provincial departments									
Education	20 973 433	(51 835)	20 921 598	4 950 325	5 376 074	5 417 994	4 990 271	20 734 664	99.1%
Health	13 278 174	(158 583)	13 119 591	3 352 759	3 469 501	3 326 732	2 949 700	13 098 692	99.8%
Social Development	1 551 584	(13 116)	1 538 468	330 815	405 455	404 359	385 587	1 526 216	99.2%
Office Of The Premier	281 778	37 014	318 792	53 593	86 302	84 068	82 566	306 529	96.2%
Provincial Legislature	346 647	26 177	372 824	79 187	103 979	96 975	80 548	360 689	96.7%
Provincial Treasury	322 706	8 964	331 670	72 343	88 465	90 636	80 076	331 520	100.0%
Co-Operative Governance And Traditional Affairs	522 260	1 903	524 163	140 050	137 269	124 469	122 321	524 109	100.0%
Agriculture, Rural Development, Land And Environmental Affairs	1 180 437	28 817	1 209 254	200 652	287 326	337 994	373 737	1 199 709	99.2%
Economic Development And Tourism	1 198 058	(37 606)	1 160 452	331 422	272 332	244 074	311 060	1 158 888	99.9%
Public Works, Roads And Transport	4 987 002	316 750	5 303 752	914 095	1 433 702	1 368 992	1 566 957	5 283 746	99.6%
Community Safety, Security And Liaison	1 222 822	31 471	1 254 293	333 972	336 049	327 421	246 761	1 244 203	99.2%
Culture, Sport And Recreation	468 461	10 277	478 738	106 994	138 479	130 005	100 101	475 579	99.3%
Human Settlements	1 774 080	175 504	1 949 584	547 933	519 389	566 284	260 754	1 894 360	97.2%
Total payments	48 107 442	375 737	48 483 179	11 414 140	12 654 322	12 520 003	11 550 439	48 138 904	99.3%
Payments by economic classification									
Current payments	38 425 657	420 243	38 845 900	8 980 624	10 205 202	9 933 970	9 424 295	38 544 091	99.2%
Compensation of employees	29 072 966	(420 885)	28 652 081	6 574 215	7 472 954	7 338 973	7 086 042	28 472 184	99.4%
Goods and services	9 352 691	841 128	10 193 819	2 406 138	2 731 880	2 595 065	2 338 237	10 071 320	98.8%
Interest and rent on land	-	-	-	271	368	(68)	16	587	-
Transfers and subsidies	5 390 617	283 972	5 674 589	1 677 926	1 459 391	1 580 816	924 975	5 643 108	99.4%
Provinces and municipalities	185 220	275	185 495	13 969	132 286	49 000	19 335	214 590	115.7%
Departmental agencies and accounts	530 126	12 368	542 494	188 416	116 475	114 678	121 853	541 422	99.8%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	812 428	12 850	825 278	162 791	210 934	182 364	263 904	819 993	99.4%
Non profit institutions	1 923 620	95 142	2 018 762	694 857	416 586	619 541	248 697	1 979 681	98.1%
Households	1 939 223	163 337	2 102 560	617 893	583 110	615 233	271 186	2 087 422	99.3%
Payments for capital assets	4 291 168	(328 478)	3 962 690	755 590	989 729	1 005 159	1 192 104	3 942 582	99.5%
Buildings and other fixed structures	4 035 792	(397 568)	3 638 224	702 919	920 152	931 330	1 064 073	3 618 474	99.5%
Machinery and equipment	246 172	66 590	312 762	50 704	60 330	73 449	125 798	310 281	99.2%
Heritage assets	8 500	1 000	9 500	-	8 222	-	929	9 151	96.3%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	704	1 500	2 204	1 967	1 025	380	1 304	4 676	212.2%
Payments for financial assets	-	-	-	-	-	58	9 065	9 123	-
Total payments	48 107 442	375 737	48 483 179	11 414 140	12 654 322	12 520 003	11 550 439	48 138 904	99.3%

Information submitted by: Gugu Mashiteng Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
MPUMALANGA PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	229 459	20 900	250 359	-	250 359	250 359	250 359	243 299	97.2%
(a) Comprehensive Agricultural Support Programme Grant	162 907	10 000	172 907	-	172 907	172 907	172 907	165 854	95.9%
(b) Ilima/Letsema Projects Grant	58 242	-	58 242	-	58 242	58 242	58 242	58 243	100.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 310	10 900	19 210	-	19 210	19 210	19 210	19 202	100.0%
Arts and Culture (Vote 37)									
Community Library Services Grant	162 479	-	162 479	-	162 479	162 479	162 479	162 334	99.9%
Basic Education (Vote 14)	730 770	-	730 770	11 946	742 716	730 770	730 770	723 972	99.1%
(a) HIV and AIDS (Life Skills Education) Grant	20 819	-	20 819	238	21 057	20 819	20 819	20 531	98.6%
(b) Learners with Profound Intellectual Disabilities Grant	20 709	-	20 709	-	20 709	20 709	20 709	20 709	100.0%
(c) Maths, Science and Technology Grant	38 206	-	38 206	-	38 206	38 206	38 206	38 208	100.0%
(d) National School Nutrition Programme Grant	651 036	-	651 036	11 708	662 744	651 036	651 036	644 524	99.0%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	2 096 227	-	2 096 227	30 604	2 126 831	2 096 227	2 096 227	2 124 009	101.3%
(a) Comprehensive HIV, AIDS and TB Grant	1 744 627	-	1 744 627	-	1 744 627	1 744 627	1 744 627	1 745 440	100.0%
(b) Health Facility Revitalisation Grant	333 935	-	333 935	30 604	364 539	333 935	333 935	364 156	109.0%
(c) Human Papillomavirus Vaccine Grant	17 665	-	17 665	-	17 665	17 665	17 665	14 413	81.6%
Human Settlements (Vote 38)	1 330 161	-	1 330 161	-	1 330 161	1 330 161	1 330 161	1 328 771	99.9%
(a) Human Settlements Development Grant	1 278 427	-	1 278 427	-	1 278 427	1 278 427	1 278 427	1 278 427	100.0%
(b) Title Deeds Restoration Grant	51 734	-	51 734	-	51 734	51 734	51 734	50 344	97.3%
Public Works (Vote 11)	89 057	-	89 057	-	89 057	89 057	89 057	85 490	96.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 816	-	32 816	-	32 816	32 816	32 816	31 891	97.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 241	-	56 241	-	56 241	56 241	56 241	53 599	95.3%
Social Development (Vote 17)	41 998	-	41 998	-	41 998	41 998	41 998	41 095	97.8%
(a) Early Childhood Development Grant	41 998	-	41 998	-	41 998	41 998	41 998	41 095	97.8%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	46 463	-	46 463	904	47 367	46 463	46 463	43 564	93.8%
Sub-Total	4 726 614	20 900	4 747 514	43 454	4 790 968	4 747 514	4 747 514	4 752 534	100.1%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	838 551	(104 819)	733 732	46 596	780 328	733 732	733 732		
Health (Vote 16)	230 768	-	230 768	14 226	244 994	230 768	230 768		
(a) Health Professions Training and Development Grant	114 279	-	114 279	7 374	121 653	114 279	114 279		
(b) National Tertiary Services Grant	116 489	-	116 489	6 852	123 341	116 489	116 489		
Social Development (Vote 17)									
Social Workers Employment Grant	16 177	-	16 177	-	16 177	16 177	16 177		
Transport (Vote 35)	2 124 547	-	2 124 547	-	2 124 547	2 124 547	2 124 547		
(a) Provincial Roads Maintenance Grant	1 523 757	-	1 523 757	-	1 523 757	1 523 757	1 523 757		
(b) Public Transport Operations Grant	600 790	-	600 790	-	600 790	600 790	600 790		
Sub-Total	3 210 043	(104 819)	3 105 224	60 822	3 166 046	3 105 224	3 105 224		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	120 956	-	120 956		120 956		
Sub-Total	-	-	-	-	120 956		120 956		
Total	7 936 657	(83 919)	7 852 738	104 276	8 077 970	7 852 738	7 973 694		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
MPUMALANGA PROVINCE

Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	1 257 793	108 052	1 365 845	159 331	342 566	358 833	413 006	1 273 736	101.3%	
Health	1 392 148	(125 396)	1 266 752	260 979	289 806	237 742	426 737	1 215 264	87.3%	
Social Development	125 425	(11 000)	114 425	21 779	32 017	32 631	28 513	114 940	91.6%	
Office Of The Premier	-	-	-	-	-	-	-	-	-	
Provincial Legislature	417	-	417	102	105	105	105	417	100.0%	
Provincial Treasury	4 814	-	4 814	719	1 574	1 601	1 087	4 981	103.5%	
Co-Operative Governance And Traditional Affairs	31 583	(4 407)	27 176	17 598	(8 361)	4 219	3 160	16 616	52.6%	
Agriculture, Rural Development, Land And Environmental Affairs	49 500	29 500	79 000	6 293	34 403	9 031	134 164	183 891	371.5%	
Economic Development And Tourism	334 901	(49 000)	285 901	103 188	53 689	54 665	71 104	282 646	84.4%	
Public Works, Roads And Transport	1 951 236	400 027	2 351 263	376 152	654 755	652 767	835 648	2 519 322	129.1%	
Community Safety, Security And Liaison	14 204	8 460	22 664	1 751	3 790	8 461	5 034	19 036	134.0%	
Culture, Sport And Recreation	87 653	38	87 691	23 903	17 177	30 783	7 884	79 747	91.0%	
Human Settlements	8 200	1 425	9 625	2 240	2 232	2 415	2 585	9 472	115.5%	
Total infrastructure	5 257 874	357 699	5 615 573	974 035	1 423 753	1 393 253	1 929 027	5 720 068	108.8%	
Infrastructure by category										
Existing infrastructure assets	3 222 479	264 967	3 487 446	561 104	911 097	802 903	1 163 228	3 438 332	106.7%	
Maintenance and repairs	961 578	489 918	1 451 496	171 077	419 596	296 018	678 363	1 565 054	162.8%	
of which:										
Education	121 529	48 366	169 895	34 633	52 798	36 621	52 601	176 653	145.4%	
Health	94 510	84 910	179 420	12 035	47 587	46 683	114 544	220 849	233.7%	
Public Works, Roads And Transport	730 233	353 647	1 083 880	121 730	312 702	203 739	494 200	1 132 371	155.1%	
Upgrades and additions	1 317 399	25 863	1 343 262	266 953	288 139	251 660	358 563	1 165 315	88.5%	
of which:										
Education	395 328	93 463	488 791	57 589	53 842	89 792	187 466	388 689	98.3%	
Health	710 992	(191 460)	519 532	99 268	138 846	70 310	95 460	403 884	56.8%	
Public Works, Roads And Transport	177 307	138 468	315 775	92 835	100 049	87 873	72 451	353 208	199.2%	
Refurbishment and rehabilitation	943 502	(250 814)	692 688	123 074	203 362	255 225	126 302	707 963	75.0%	
of which:										
Education	8 244	-	8 244	970	5 687	3 300	7 800	17 757	215.4%	
Health	20 479	(7 372)	13 107	3 540	508	6 049	4 288	14 385	70.2%	
Public Works, Roads And Transport	912 779	(245 342)	667 437	117 645	196 647	245 876	114 214	674 382	73.9%	
New infrastructure assets	1 801 230	(109 945)	1 691 285	312 894	428 646	432 667	579 212	1 753 419	97.3%	
of which:										
Education	688 566	(36 745)	651 821	43 156	210 915	209 682	139 563	603 316	87.6%	
Health	494 345	(38 006)	456 339	138 130	93 900	100 350	143 467	475 847	96.3%	
Public Works, Roads And Transport	95 062	5 351	100 413	1 286	11 175	16 795	84 278	113 534	119.4%	
Infrastructure Transfers	-	13 499	13 499	3 408	(1 817)	85	1 287	2 963	-	
of which:										
Education	-	2 968	2 968	-	1 591	85	436	2 112	-	
Health	-	-	-	-	-	-	-	-	-	
Public Works, Roads And Transport	-	-	-	-	-	-	-	-	-	
Infrastructure: Leases	130 173	13 876	144 049	56 628	44 693	47 474	34 223	183 018	140.6%	
of which:										
Education	-	-	-	16 492	9 759	9 661	5 171	41 083	-	
Health	11 956	840	12 796	4 562	3 795	4 438	2 348	15 143	126.7%	
Public Works, Roads And Transport	35 855	(1 707)	34 148	12 590	6 192	7 964	6 027	32 773	91.4%	
Non Infrastructure	103 992	175 302	279 294	40 001	41 134	110 124	151 077	342 336	329.2%	
of which:										
Education	44 126	-	44 126	6 491	7 974	9 692	19 969	44 126	100.0%	
Health	59 866	25 692	85 558	3 444	5 170	9 912	66 630	85 156	142.2%	
Public Works, Roads And Transport	-	149 610	149 610	30 066	27 990	90 520	64 478	213 054	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total infrastructure	5 257 874	357 699	5 615 573	974 035	1 423 753	1 393 253	1 929 027	5 720 068	108.8%	

Information submitted by: Gugu Mashiteng Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
MPUMALANGA PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	322	306	315	283	(32)	32.6%
Tender	195	189	214	186	(28)	20.1%
Site Handed Over to Contractor	17	23	26	24	(2)	2.4%
Construction	229	225	285	357	72	23.9%
Practical Completion (100%)	131	172	192	205	13	18.3%
Final Completion	9	11	18	19	1	1.2%
On Hold	2	3	2	2	-	0.3%
Terminated	-	-	-	-	-	-
Other - Compensation of employees	2	2	2	2	-	0.2%
Other - Packaged Ongoing Project	9	9	12	12	-	1.0%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	916	940	1 066	1 090	24	100.0%
Projects by Project Status						
Planning	322	306	315	283	(32)	32.6%
of which:						
Education	226	224	219	206	(13)	23.8%
Health	16	11	29	26	(3)	1.2%
Public Works, Roads And Transport	43	35	34	33	(1)	3.7%
Tender	195	189	214	186	(28)	20.1%
of which:						
Education	168	160	186	166	(20)	17.0%
Health	2	3	2	1	(1)	0.3%
Public Works, Roads And Transport	2	4	4	4	-	0.4%
Site Handed Over to Contractor	17	23	26	24	(2)	2.4%
of which:						
Education	12	13	18	18	-	1.4%
Health	3	7	6	4	(2)	0.7%
Public Works, Roads And Transport	1	1	1	1	-	0.1%
Construction	229	225	285	357	72	23.9%
of which:						
Education	145	138	182	235	53	14.7%
Health	33	29	29	30	1	3.1%
Public Works, Roads And Transport	21	27	27	28	1	2.9%
Practical Completion (100%)	131	172	192	205	13	18.3%
of which:						
Education	82	118	132	140	8	12.6%
Health	25	27	31	34	3	2.9%
Public Works, Roads And Transport	5	8	9	28	19	0.9%
Final Completion	9	11	18	19	1	1.2%
of which:						
Education	-	-	1	1	-	-
Health	9	11	17	18	1	1.2%
Public Works, Roads And Transport	-	-	-	-	-	-
On Hold	2	3	2	2	-	0.3%
of which:						
Education	2	3	2	2	-	0.3%
Health	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-
Other - Compensation of employees	2	2	2	2	-	0.2%
of which:						
Education	1	1	1	1	-	0.1%
Health	1	1	1	1	-	0.1%
Public Works, Roads And Transport	-	-	-	-	-	-
Other - Packaged Ongoing Project	9	9	12	12	-	1.0%
of which:						
Education	1	1	1	1	-	0.1%
Health	1	1	4	4	-	0.1%
Public Works, Roads And Transport	4	4	4	4	-	0.4%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-
Total infrastructure	916	940	1 066	1 090	24	100.0%

Information submitted by: Gugu Mashiteng Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019 NORTHERN CAPE PROVINCE									
Provincial departments	Budget			2018/19 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	16 862 224	207 241	17 069 465	4 240 366	4 412 000	4 426 044	3 991 055	17 069 465	100.0%
Equitable share of revenue	12 475 021	-	12 475 021	3 118 756	3 118 755	3 118 755	3 118 755	12 475 021	100.0%
Conditional grants	4 387 203	207 241	4 594 444	1 121 610	1 293 245	1 307 289	872 300	4 594 444	100.0%
Provincial own receipts	360 539	-	360 539	85 847	93 299	98 143	85 524	362 813	100.6%
Total receipts	17 222 763	207 241	17 430 004	4 326 213	4 505 299	4 524 187	4 076 579	17 432 278	100.0%
Payments by provincial departments									
Education	6 417 223	20 329	6 437 552	1 576 724	1 644 170	1 879 209	1 356 341	6 456 444	100.3%
Health	4 735 195	119 116	4 854 311	1 298 259	1 252 334	1 168 146	1 131 451	4 850 190	99.9%
Social Development	870 916	(2 709)	868 207	173 619	219 182	229 387	237 942	860 130	99.1%
Provincial Legislature	200 280	20 300	220 580	52 227	41 738	49 099	64 481	207 545	94.1%
Office Of The Premier	248 331	4 657	252 988	69 557	62 115	57 096	64 220	252 988	100.0%
Transport, Safety And Liaison	291 696	27 483	319 179	72 196	92 837	83 572	69 310	317 915	99.6%
Roads And Public Works	1 747 944	40 000	1 787 944	321 377	490 694	681 787	293 571	1 787 429	100.0%
Economic Development And Tourism	314 834	16 243	331 077	64 770	74 056	84 429	96 177	319 432	96.5%
Sport, Arts And Culture	382 821	40 678	423 499	81 570	97 213	123 501	119 997	422 281	99.7%
Provincial Treasury	302 232	(27 920)	274 312	64 846	66 438	73 410	68 303	272 997	99.5%
Cooperative Governance, Human Settlements And Traditional Affairs	831 899	49 382	881 281	110 574	145 990	246 594	360 377	863 535	98.0%
Agriculture, Land Reform And Rural Development	648 908	167 177	816 085	211 039	166 757	165 213	226 804	769 813	94.3%
Environment And Nature Conservation	157 988	27	158 015	32 631	38 733	39 212	37 377	147 953	93.6%
Total payments	17 150 267	474 763	17 625 030	4 129 389	4 392 257	4 880 655	4 126 351	17 528 652	99.5%
Payments by economic classification									
Current payments	14 210 179	526 480	14 736 659	3 447 455	3 856 134	3 935 010	3 236 495	14 475 094	98.2%
Compensation of employees	10 073 249	(120 859)	9 952 390	2 337 685	2 573 807	2 585 847	2 437 595	9 934 934	99.8%
Goods and services	4 136 696	647 531	4 784 227	1 108 741	1 281 463	1 348 208	797 820	4 536 232	94.8%
Interest and rent on land	233	(192)	41	1 029	864	955	1 080	3 928	9582.8%
Transfers and subsidies	1 755 664	(50 215)	1 705 449	415 029	272 468	503 515	558 452	1 749 464	102.6%
Provinces and municipalities	114 086	12 137	126 223	3 274	17 016	49 046	44 668	114 004	90.3%
Departmental agencies and accounts	104 322	22 098	126 420	38 908	27 108	40 917	57 174	164 107	129.8%
Higher education and institutions	5 103	(81)	5 022	153	150	1 770	1 235	3 308	65.9%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	97 753	17 015	114 768	4 444	16 181	13 417	75 896	109 938	95.8%
Non profit institutions	859 511	(134 620)	724 891	263 926	131 772	219 780	97 991	713 469	98.4%
Households	574 889	33 236	608 125	104 324	80 241	178 585	281 488	644 638	106.0%
Payments for capital assets	1 184 424	(1 502)	1 182 922	266 905	263 655	442 130	331 404	1 304 094	110.2%
Buildings and other fixed structures	918 554	(55 234)	863 320	219 568	185 126	404 381	225 330	1 034 405	119.8%
Machinery and equipment	264 916	52 723	317 639	46 583	77 386	37 252	105 126	266 347	83.9%
Heritage assets	-	-	-	-	-	-	1	1	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	800	262	1 062	-	107	206	-	313	29.5%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	154	747	901	754	1 036	291	947	3 028	336.1%
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total payments	17 150 267	474 763	17 625 030	4 129 389	4 392 257	4 880 655	4 126 351	17 528 652	99.5%

Information submitted by: Thami Mabija Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	320 953	78 000	398 953	16 704	415 657	398 953	398 953	372 307	93.3%
(a) Comprehensive Agricultural Support Programme Grant	252 434	43 000	295 434	16 494	311 928	295 434	295 434	274 866	93.0%
(b) Ilima/Letsema Projects Grant	60 766	-	60 766	-	60 766	60 766	60 766	56 568	93.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 753	35 000	42 753	210	42 963	42 753	42 753	40 873	95.6%
Arts and Culture (Vote 37)									
Community Library Services Grant	159 554	-	159 554	29 310	188 864	159 554	159 554	185 110	116.0%
Basic Education (Vote 14)	206 639	329	206 968	-	206 968	206 968	206 968	206 736	99.9%
(a) HIV and AIDS (Life Skills Education) Grant	5 356	-	5 356	-	5 356	5 356	5 356	5 356	100.0%
(b) Learners with Profound Intellectual Disabilities Grant	6 508	329	6 837	-	6 837	6 837	6 837	6 608	96.7%
(c) Maths, Science and Technology Grant	24 564	-	24 564	-	24 564	24 564	24 564	24 561	100.0%
(d) National School Nutrition Programme Grant	170 211	-	170 211	-	170 211	170 211	170 211	170 211	100.0%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	894 180	42 000	936 180	9 481	945 661	936 180	936 180	934 434	99.8%
(a) Comprehensive HIV, AIDS and TB Grant	515 155	-	515 155	9 481	524 636	515 155	515 155	513 513	99.7%
(b) Health Facility Revitalisation Grant	374 391	42 000	416 391	-	416 391	416 391	416 391	416 320	100.0%
(c) Human Papillomavirus Vaccine Grant	4 634	-	4 634	-	4 634	4 634	4 634	4 601	99.3%
Human Settlements (Vote 38)	495 155	-	495 155	32 402	527 557	495 155	495 155	510 609	103.1%
(a) Human Settlements Development Grant	474 791	-	474 791	32 402	507 193	474 791	474 791	500 396	105.4%
(b) Title Deeds Restoration Grant	20 364	-	20 364	-	20 364	20 364	20 364	10 213	50.2%
Public Works (Vote 11)	57 426	-	57 426	-	57 426	57 426	57 426	47 478	82.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 769	-	21 769	-	21 769	21 769	21 769	15 234	70.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 657	-	35 657	-	35 657	35 657	35 657	32 244	90.4%
Social Development (Vote 17)	36 181	2 234	38 415	-	38 415	38 415	38 415	35 629	92.7%
(a) Early Childhood Development Grant	18 472	(1 976)	16 496	-	16 496	16 496	16 496	16 496	100.0%
(b) Substance Abuse Treatment Grant	17 709	4 210	21 919	-	21 919	21 919	21 919	19 133	87.3%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	31 319	-	31 319	-	31 319	31 319	31 319	31 136	99.4%
Sub-Total	2 201 407	122 563	2 323 970	87 897	2 411 867	2 323 970	2 323 970	2 323 439	100.0%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	568 766	-	568 766	-	568 766	568 766	568 766		
Health (Vote 16)	451 059	-	451 059	50 635	501 694	451 059	451 059		
(a) Health Professions Training and Development Grant	91 305	-	91 305	24 434	115 739	91 305	91 305		
(b) National Tertiary Services Grant	359 754	-	359 754	26 201	385 955	359 754	359 754		
Social Development (Vote 17)									
Social Workers Employment Grant	619	-	619	-	619	619	619		
Transport (Vote 35)	1 165 352	-	1 165 352	961	1 166 313	1 165 352	1 165 352		
(a) Provincial Roads Maintenance Grant	1 111 637	-	1 111 637	-	1 111 637	1 111 637	1 111 637		
(b) Public Transport Operations Grant	53 715	-	53 715	961	54 676	53 715	53 715		
Sub-Total	2 185 796	-	2 185 796	51 596	2 237 392	2 185 796	2 185 796		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	84 678	84 678	-	84 678		84 678		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	84 678	84 678	-	84 678		84 678		
Total	4 387 203	207 241	4 594 444	139 493	4 733 937	4 509 766	4 594 444		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
NORTHERN CAPE PROVINCE

Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	568 767	(25 192)	543 575	80 389	83 123	225 335	51 718	440 565	77.5%	
Health	376 213	-	376 213	186 603	61 080	95 916	78 920	422 519	112.3%	
Social Development	15 206	29 363	44 569	3 395	5 420	5 106	5 877	19 798	130.2%	
Provincial Legislature	9 723	-	9 723	-	-	-	-	-	-	
Office Of The Premier	-	-	-	-	-	-	-	-	-	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-	
Roads And Public Works	1 254 481	28 207	1 282 688	224 631	378 696	544 446	165 632	1 313 405	104.7%	
Economic Development And Tourism	-	-	-	-	-	-	-	-	-	
Sport, Arts And Culture	30 800	22 851	53 651	6 535	11 280	22 646	16 252	56 713	184.1%	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Cooperative Governance, Human Settlements And Traditional Affairs	474 791	-	474 791	-	-	-	-	-	-	
Agriculture, Land Reform And Rural Development	136 200	-	136 200	25 440	40 930	34 427	59 194	159 991	117.5%	
Environment And Nature Conservation	-	-	-	-	-	-	-	-	-	
Total infrastructure	2 866 181	55 229	2 921 410	526 993	580 529	927 876	377 593	2 412 991	84.2%	
Infrastructure by category										
Existing infrastructure assets	1 773 804	97 216	1 871 020	309 851	445 810	710 455	206 188	1 672 304	94.3%	
Maintenance and repairs of which:	1 160 573	129 148	1 289 721	214 064	368 453	480 360	144 095	1 206 972	104.0%	
Education	58 999	50 000	108 999	18 747	27 608	23 396	30 177	99 928	169.4%	
Health	104 322	-	104 322	2 569	956	1 923	1 748	7 196	6.9%	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Upgrades and additions of which:	326 217	19 106	345 323	82 445	70 785	150 762	31 722	335 714	102.9%	
Education	139 010	10 000	149 010	39 837	29 678	102 182	4 374	176 071	126.7%	
Health	71 000	-	71 000	17 991	4 588	11 264	3 550	37 393	52.7%	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Refurbishment and rehabilitation of which:	287 014	(51 038)	235 976	13 342	6 572	79 333	30 371	129 618	45.2%	
Education	130 296	(55 192)	75 104	2 059	(664)	23 075	(12 767)	11 703	9.0%	
Health	79 141	-	79 141	7 787	2 023	1 492	(171)	11 131	14.1%	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
New infrastructure assets	444 764	(1 309)	443 455	119 438	103 573	167 791	150 343	541 145	121.7%	
of which:										
Education	166 278	(30 000)	136 278	19 746	26 501	76 682	29 934	152 863	91.9%	
Health	121 750	-	121 750	69 078	32 199	42 926	58 159	202 362	166.2%	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Infrastructure Transfers	474 791	-	474 791	-	-	-	-	-	-	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Infrastructure: Leases	3 026	(20)	3 006	820	448	1 037	735	3 040	100.5%	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Non Infrastructure	169 796	(40 658)	129 138	96 884	30 698	48 593	20 327	196 502	115.7%	
of which:										
Education	74 184	-	74 184	-	-	-	-	-	-	
Health	-	-	-	89 178	21 314	38 311	15 634	164 437	-	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total infrastructure	2 866 181	55 229	2 921 410	526 993	580 529	927 876	377 593	2 412 991	84.2%	

Information submitted by: Thami Mabija Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
NORTHERN CAPE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	178	157	143	111	(32)	29.0%
Tender	54	60	82	79	(3)	11.1%
Site Handed Over to Contractor	26	23	28	29	1	4.3%
Construction	177	213	229	245	16	39.4%
Practical Completion (100%)	35	30	38	43	5	5.5%
Final Completion	10	20	23	57	34	3.7%
On Hold	3	4	7	9	2	0.7%
Terminated	-	-	-	4	4	-
Other - Compensation of employees	-	-	-	-	-	-
Other - Packaged Ongoing Project	31	34	35	29	(6)	6.3%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	514	541	585	606	21	100.0%
Projects by Project Status						
Planning	178	157	143	111	(32)	29.0%
of which:						
Education	95	83	77	52	(25)	15.3%
Health	65	58	56	50	(6)	10.7%
Roads And Public Works	3	3	3	2	(1)	0.6%
Tender	54	60	82	79	(3)	11.1%
of which:						
Education	32	33	53	51	(2)	6.1%
Health	2	2	2	1	(1)	0.4%
Roads And Public Works	-	-	-	-	-	-
Site Handed Over to Contractor	26	23	28	29	1	4.3%
of which:						
Education	20	19	24	23	(1)	3.5%
Health	5	1	2	4	2	0.2%
Roads And Public Works	1	1	-	-	-	0.2%
Construction	177	213	229	245	16	39.4%
of which:						
Education	133	146	153	160	7	27.0%
Health	9	14	15	23	8	2.6%
Roads And Public Works	2	2	3	4	1	0.4%
Practical Completion (100%)	35	30	38	43	5	5.5%
of which:						
Education	23	25	34	38	4	4.6%
Health	4	4	4	5	1	0.7%
Roads And Public Works	-	-	-	-	-	-
Final Completion	10	20	23	57	34	3.7%
of which:						
Education	5	11	15	47	32	2.0%
Health	5	9	8	8	-	1.7%
Roads And Public Works	-	-	-	-	-	-
On Hold	3	4	7	9	2	0.7%
of which:						
Education	3	3	6	8	2	0.6%
Health	-	-	-	-	-	-
Roads And Public Works	-	-	-	-	-	-
Terminated	-	-	-	4	4	-
of which:						
Education	-	-	-	4	4	-
Health	-	-	-	-	-	-
Roads And Public Works	-	-	-	-	-	-
Other - Compensation of employees	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Roads And Public Works	-	-	-	-	-	-
Other - Packaged Ongoing Project	31	34	35	29	(6)	6.3%
of which:						
Education	11	10	10	10	-	1.8%
Health	4	7	7	2	(5)	1.3%
Roads And Public Works	11	11	11	10	(1)	2.0%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Roads And Public Works	-	-	-	-	-	-
Total infrastructure	514	541	585	606	21	100.0%

Information submitted by: Thami Mabija Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019 NORTH WEST PROVINCE									
Provincial departments	Budget			2018/19 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	39 859 240	(12 174)	39 847 066	9 965 329	10 240 129	10 042 560	9 599 049	39 847 066	100.0%
Equitable share of revenue	32 391 895	-	32 391 895	8 097 975	8 097 975	8 097 973	8 097 972	32 391 895	100.0%
Conditional grants	7 467 345	(12 174)	7 455 171	1 867 354	2 142 154	1 944 587	1 501 077	7 455 171	100.0%
Provincial own receipts	1 209 862	-	1 209 862	243 789	354 163	314 886	345 029	1 257 867	104.0%
Total receipts	41 069 102	(12 174)	41 056 928	10 209 118	10 594 292	10 357 446	9 944 078	41 104 933	100.1%
Payments by provincial departments									
Education And Sports Development	16 183 868	(46 988)	16 136 880	3 645 952	3 908 053	4 349 683	3 937 830	15 841 518	98.2%
Health	11 153 568	389 903	11 543 471	2 249 074	3 197 031	3 157 212	2 903 517	11 506 834	99.7%
Social Development	1 608 750	28 973	1 637 723	278 589	478 564	471 101	408 282	1 636 536	99.9%
Office Of The Premier	775 381	(168 928)	606 453	125 946	178 371	53 638	143 061	501 016	82.6%
Provincial Legislature	473 898	89 305	563 203	141 705	162 545	129 580	122 079	555 909	98.7%
Culture, Arts And Traditional Affairs	732 049	31 071	763 120	166 424	160 765	187 626	205 404	720 219	94.4%
Community Safety And Transport Management	2 163 473	148 614	2 312 087	566 166	537 177	629 605	521 979	2 254 927	97.5%
Economy And Enterprise Development	297 190	84 001	381 191	74 450	42 014	159 724	94 946	371 134	97.4%
Finance	484 084	(3 400)	480 684	101 505	125 877	114 549	137 088	479 019	99.7%
Local Government And Human Settlements	2 476 863	76 619	2 553 482	426 222	425 468	767 865	889 503	2 509 058	98.3%
Public Works And Roads	3 020 961	175 723	3 196 684	513 740	730 446	721 997	810 929	2 777 112	86.9%
Tourism	261 551	(9 193)	252 358	73 342	54 935	55 181	66 990	250 448	99.2%
Rural, Environment And Agricultural Development	1 440 478	34 929	1 475 407	247 104	325 028	414 424	460 578	1 447 134	98.1%
Total payments	41 072 116	830 629	41 902 745	8 610 219	10 326 274	11 212 185	10 702 186	40 850 864	97.5%
Payments by economic classification									
Current payments	32 763 437	825 963	33 589 400	6 787 462	8 672 242	8 750 457	8 722 859	32 933 020	98.0%
Compensation of employees	24 093 520	152 647	24 246 167	5 542 876	6 378 692	6 203 017	6 108 078	24 232 663	99.9%
Goods and services	8 668 589	668 178	9 336 767	1 243 876	2 290 998	2 546 405	2 612 674	8 694 043	93.1%
Interest and rent on land	1 328	5 138	6 466	710	2 552	945	2 107	6 314	97.6%
Transfers and subsidies	5 735 800	110 621	5 846 421	1 324 282	1 072 373	1 898 392	1 512 262	5 807 309	99.3%
Provinces and municipalities	393 128	123 778	516 906	118 217	151 439	124 451	111 788	505 895	97.9%
Departmental agencies and accounts	384 895	(18 162)	366 733	157 706	73 149	125 286	119 781	475 922	129.8%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	888 395	24 413	912 808	266 856	177 954	202 275	147 042	794 127	87.0%
Non profit institutions	1 744 159	(49 856)	1 694 303	481 045	295 410	624 855	281 624	1 682 934	99.3%
Households	2 325 223	30 448	2 355 671	300 458	374 421	821 525	852 027	2 348 431	99.7%
Payments for capital assets	2 572 879	(105 957)	2 466 922	498 278	581 659	563 284	467 069	2 110 290	85.5%
Buildings and other fixed structures	2 209 484	(55 505)	2 153 979	490 965	538 296	485 695	350 063	1 865 019	86.6%
Machinery and equipment	354 475	(47 452)	307 023	7 313	43 247	76 495	115 445	242 500	79.0%
Heritage assets	6 736	(3 000)	3 736	-	-	474	1 406	1 880	50.3%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	951	-	951	-	116	620	155	891	93.7%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 233	-	1 233	-	-	-	-	-	-
Payments for financial assets	-	2	2	197	-	52	(5)	244	12200.0%
Total payments	41 072 116	830 629	41 902 745	8 610 219	10 326 274	11 212 185	10 702 186	40 850 863	97.5%

Information submitted by: Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
NORTH WEST PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	251 295	31 200	282 495	2 631	285 126	282 495	282 495	273 379	96.8%
(a) Comprehensive Agricultural Support Programme Grant	176 054	-	176 054	2 631	178 685	176 054	176 054	169 528	96.3%
(b) Ilima/Letsema Projects Grant	66 843	-	66 843	-	66 843	66 843	66 843	66 682	99.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 398	31 200	39 598	-	39 598	39 598	39 598	37 169	93.9%
Arts and Culture (Vote 37)									
Community Library Services Grant	136 369	-	136 369	3 572	139 941	136 369	136 369	118 469	86.9%
Basic Education (Vote 14)	523 204	-	523 204	5 966	529 170	523 204	523 204	523 739	100.1%
(a) HIV and AIDS (Life Skills Education) Grant	17 884	-	17 884	-	17 884	17 884	17 884	17 806	99.6%
(b) Learners with Profound Intellectual Disabilities Grant	12 797	-	12 797	-	12 797	12 797	12 797	10 545	82.4%
(c) Maths, Science and Technology Grant	36 347	-	36 347	5 745	42 092	36 347	36 347	40 019	110.1%
(d) National School Nutrition Programme Grant	456 176	-	456 176	221	456 397	456 176	456 176	455 369	99.8%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	1 914 454	-	1 914 454	57 614	1 972 068	1 914 454	1 914 454	1 938 360	101.2%
(a) Comprehensive HIV, AIDS and TB Grant	1 315 304	-	1 315 304	27 508	1 342 812	1 315 304	1 315 304	1 342 796	102.1%
(b) Health Facility Revitalisation Grant	585 886	-	585 886	30 106	615 992	585 886	585 886	582 301	99.4%
(c) Human Papillomavirus Vaccine Grant	13 264	-	13 264	-	13 264	13 264	13 264	13 263	100.0%
Human Settlements (Vote 38)	1 977 331	-	1 977 331	26 841	2 004 172	1 977 331	1 977 331	1 990 920	100.7%
(a) Human Settlements Development Grant	1 926 644	-	1 926 644	26 841	1 953 485	1 926 644	1 926 644	1 953 503	101.4%
(b) Title Deeds Restoration Grant	50 687	-	50 687	-	50 687	50 687	50 687	37 417	73.8%
Public Works (Vote 11)	62 485	-	62 485	762	63 247	62 485	62 485	60 541	96.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 673	-	17 673	-	17 673	17 673	17 673	17 373	98.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 812	-	44 812	762	45 574	44 812	44 812	43 168	96.3%
Social Development (Vote 17)	69 893	-	69 893	8 211	78 104	69 893	69 893	77 838	111.4%
(a) Early Childhood Development Grant	52 185	-	52 185	8 211	60 396	52 185	52 185	61 202	117.3%
(b) Substance Abuse Treatment Grant	17 708	-	17 708	-	17 708	17 708	17 708	16 636	93.9%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	41 855	-	41 855	-	41 855	41 855	41 855	44 878	107.2%
Sub-Total	4 976 886	31 200	5 008 086	105 597	5 113 683	5 008 086	5 008 086	5 028 124	100.4%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 002 988	(125 374)	877 614	3 976	881 590	877 614	877 614		
Health (Vote 16)	409 162	-	409 162	11 861	421 023	409 162	409 162		
(a) Health Professions Training and Development Grant	126 107	-	126 107	-	126 107	126 107	126 107		
(b) National Tertiary Services Grant	283 055	-	283 055	11 861	294 916	283 055	283 055		
Social Development (Vote 17)									
Social Workers Employment Grant	7 286	-	7 286	-	7 286	7 286	7 286		
Transport (Vote 35)	1 071 023	82 000	1 153 023	73 003	1 226 026	1 153 023	1 153 023		
(a) Provincial Roads Maintenance Grant	960 604	-	960 604	73 003	1 033 607	960 604	960 604		
(b) Public Transport Operations Grant	110 419	82 000	192 419	-	192 419	192 419	192 419		
Sub-Total	2 490 459	(43 374)	2 447 085	88 840	2 535 925	2 447 085	2 447 085		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	7 467 345	(12 174)	7 455 171	194 437	7 649 608	7 455 171	7 455 171		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
NORTH WEST PROVINCE

Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial Information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education And Sports Development	1 011 996	(89 329)	922 667	160 450	171 613	174 327	191 559	697 949	69.0%	
Health	689 269	30 106	719 375	178 794	182 012	197 892	110 342	669 040	97.1%	
Social Development	45 624	(600)	45 024	2 855	3 888	6 887	9 300	22 930	50.3%	
Office Of The Premier	-	-	-	-	-	-	-	-	-	
Provincial Legislature	95 448	84 628	180 076	61 455	61 393	37 952	13 960	174 760	183.1%	
Culture, Arts And Traditional Affairs	72 839	(883)	71 956	10 836	5 980	10 421	25 590	52 827	72.5%	
Community Safety And Transport Management	56 520	(31 293)	25 227	6 661	4 749	601	2 644	14 655	25.9%	
Economy And Enterprise Development	-	-	-	-	-	-	-	-	-	
Finance	-	-	-	-	-	-	-	-	-	
Local Government And Human Settlements	2 004 043	71 619	2 075 662	294 697	321 449	659 004	793 761	2 068 911	103.2%	
Public Works And Roads	1 411 516	67 576	1 479 092	161 148	266 813	281 156	404 386	1 113 503	78.9%	
Tourism	51 842	(21 782)	30 060	-	26 254	-	956	27 210	52.5%	
Rural, Environment And Agricultural Development	375 618	13 631	389 249	22 348	52 116	130 357	170 892	375 713	100.0%	
Total infrastructure	5 814 715	123 673	5 938 388	899 244	1 096 267	1 498 597	1 723 390	5 217 498	89.7%	
Infrastructure by category										
Existing infrastructure assets	2 347 569	(147 852)	2 199 717	256 569	399 922	438 202	674 101	1 768 794	75.3%	
Maintenance and repairs	503 553	86 149	589 702	49 853	89 156	99 448	278 268	516 725	102.6%	
of which:										
Education And Sports Development	26 000	-	26 000	48	-	-	-	48	0.2%	
Health	146 197	1 914	148 111	6 440	14 638	32 113	38 640	91 831	62.8%	
Public Works And Roads	302 587	85 013	387 600	42 410	71 065	58 503	226 638	398 616	131.7%	
Upgrades and additions	928 740	(69 051)	859 689	149 919	187 419	178 328	152 731	668 397	72.0%	
of which:										
Education And Sports Development	309 768	(42 876)	266 892	12 044	20 711	9 174	57 006	98 935	31.9%	
Health	208 742	4 800	213 542	58 332	58 159	66 829	55 391	238 711	114.4%	
Public Works And Roads	317 539	7 053	324 592	69 881	103 048	98 907	40 398	312 234	98.3%	
Refurbishment and rehabilitation	915 276	(164 950)	750 326	56 797	123 347	160 426	243 102	583 672	63.8%	
of which:										
Education And Sports Development	166 720	(100 059)	66 661	2 358	25 416	26 618	106 278	160 670	96.4%	
Health	34 658	(12 000)	22 658	-	167	1 981	2 354	4 502	13.0%	
Public Works And Roads	608 560	(32 130)	576 430	44 657	80 967	111 254	102 708	339 586	55.8%	
New infrastructure assets	3 100 435	(1 825 325)	1 275 110	333 859	347 650	288 550	84 494	1 054 553	34.0%	
of which:										
Education And Sports Development	502 508	53 606	556 114	146 000	125 486	138 535	28 275	438 296	87.2%	
Health	299 672	35 392	335 064	114 022	109 048	96 969	2 156	322 195	107.5%	
Public Works And Roads	114 800	(10 917)	103 883	2 031	9 324	10 061	13 667	35 083	30.6%	
Infrastructure Transfers	-	2 075 662	2 075 662	294 697	321 449	659 004	793 761	2 068 911	-	
of which:										
Education And Sports Development	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Public Works And Roads	-	-	-	-	-	-	-	-	-	
Infrastructure: Leases	-	-	-	-	-	-	-	-	-	
of which:										
Education And Sports Development	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Public Works And Roads	-	-	-	-	-	-	-	-	-	
Non Infrastructure	366 711	21 188	387 899	14 119	27 246	112 841	171 034	325 240	88.7%	
of which:										
Education And Sports Development	7 000	-	7 000	-	-	-	-	-	-	
Health	-	-	-	-	-	-	11 801	11 801	-	
Public Works And Roads	68 030	18 557	86 587	2 169	2 409	2 431	20 975	27 984	41.1%	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total infrastructure	5 814 715	123 673	5 938 388	899 244	1 096 267	1 498 597	1 723 390	5 217 498	89.7%	

Information submitted by: Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
NORTH WEST PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :						%
Projects by Project Status						
Planning	413	393	399	439	40	48.0%
Tender	38	45	44	44	-	5.5%
Site Handed Over to Contractor	19	14	19	18	(1)	1.7%
Construction	187	196	213	265	52	24.0%
Practical Completion (100%)	129	137	181	188	7	16.7%
Final Completion	10	11	18	20	2	1.3%
On Hold	3	5	7	6	(1)	0.6%
Terminated	-	-	-	-	-	-
Other - Compensation of employees	-	1	1	1	-	0.1%
Other - Packaged Ongoing Project	15	16	12	12	-	2.0%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	814	818	894	993	99	100.0%
Projects by Project Status						
Planning	413	393	399	439	40	48.0%
of which:						
Education And Sports Development	80	80	82	95	13	9.8%
Health	52	45	45	48	3	5.5%
Public Works And Roads	-	17	17	29	12	2.1%
Tender	38	45	44	44	-	5.5%
of which:						
Education And Sports Development	2	2	2	2	-	0.2%
Health	12	12	13	13	-	1.5%
Public Works And Roads	-	6	6	6	-	0.7%
Site Handed Over to Contractor	19	14	19	18	(1)	1.7%
of which:						
Education And Sports Development	9	9	9	10	1	1.1%
Health	5	5	5	5	-	0.6%
Public Works And Roads	-	-	-	-	-	-
Construction	187	196	213	265	52	24.0%
of which:						
Education And Sports Development	64	64	67	84	17	7.8%
Health	37	41	41	44	3	5.0%
Public Works And Roads	-	15	15	14	(1)	1.8%
Practical Completion (100%)	129	137	181	188	7	16.7%
of which:						
Education And Sports Development	107	107	109	135	26	13.1%
Health	8	8	6	7	1	1.0%
Public Works And Roads	-	1	1	8	7	0.1%
Final Completion	10	11	18	20	2	1.3%
of which:						
Education And Sports Development	1	1	1	4	3	0.1%
Health	9	10	13	14	1	1.2%
Public Works And Roads	-	-	-	-	-	-
On Hold	3	5	7	6	(1)	0.6%
of which:						
Education And Sports Development	-	-	-	1	1	-
Health	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
of which:						
Education And Sports Development	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-
Other - Compensation of employees	-	1	1	1	-	0.1%
of which:						
Education And Sports Development	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-
Other - Packaged Ongoing Project	15	16	12	12	-	2.0%
of which:						
Education And Sports Development	2	2	2	-	(2)	0.2%
Health	-	1	1	-	(1)	0.1%
Public Works And Roads	-	-	-	-	-	-
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education And Sports Development	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-
Total infrastructure	814	818	894	993	99	100.0%

Information submitted by: Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
WESTERN CAPE PROVINCE

Provincial departments	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts										
Transfers from National Revenue Fund	59 351 155	360 934	59 712 089	14 680 306	15 061 099	15 067 944	14 902 740	59 712 089	100.0%	
Equitable share of revenue	47 447 464	-	47 447 464	11 861 868	11 861 866	11 861 865	11 861 865	47 447 464	100.0%	
Conditional grants	11 903 691	360 934	12 264 625	2 818 438	3 199 233	3 206 079	3 040 875	12 264 625	100.0%	
Provincial own receipts	3 022 966	(55 897)	2 967 069	822 645	853 095	949 207	870 465	3 495 412	117.8%	
Total receipts	62 374 121	305 037	62 679 158	15 502 951	15 914 194	16 017 151	15 773 205	63 207 501	100.8%	
Payments by provincial departments										
Education	22 193 312	(43 532)	22 149 780	5 191 459	5 306 618	5 963 080	5 649 727	22 110 884	99.8%	
Health	23 063 703	36 276	23 099 979	4 868 080	5 710 111	5 938 194	6 518 442	23 034 827	99.7%	
Social Development	2 241 664	5 128	2 246 792	595 115	543 590	593 012	500 869	2 232 586	99.4%	
Premier	1 486 193	10 410	1 496 603	267 114	473 332	350 214	359 361	1 450 021	96.9%	
Provincial Parliament	187 371	-	187 371	51 746	45 953	46 811	32 151	176 661	94.3%	
Provincial Treasury	325 390	(18 557)	306 833	48 998	71 048	99 707	83 353	303 106	98.8%	
Community Safety	316 617	26 807	343 424	61 156	77 518	75 264	117 929	331 867	96.6%	
Human Settlements	2 318 554	122 727	2 441 281	298 636	812 345	674 128	567 156	2 352 265	96.4%	
Environmental Affairs And Development Planning	604 621	(19 085)	585 536	145 113	148 985	138 383	141 957	574 438	98.1%	
Transport And Public Works	7 729 440	139 581	7 869 021	1 183 535	2 083 561	1 967 021	2 559 624	7 793 741	99.0%	
Agriculture	834 342	286 332	1 120 674	205 123	270 049	189 567	443 828	1 108 567	98.9%	
Economic Development And Tourism	433 462	(4 520)	428 942	62 835	92 613	145 068	123 916	424 432	98.9%	
Cultural Affairs And Sport	760 734	(21 532)	739 202	109 919	229 226	201 877	191 352	732 374	99.1%	
Local Government	252 796	27 046	279 842	44 207	57 364	61 800	114 990	278 361	99.5%	
Total payments	62 748 199	547 081	63 295 280	13 133 036	15 922 313	16 444 126	17 404 655	62 904 130	99.4%	
Payments by economic classification										
Current payments	47 891 793	44 372	47 936 165	10 359 597	12 157 821	12 316 447	12 619 588	47 453 453	99.0%	
Compensation of employees	34 279 132	(304 765)	33 974 367	7 821 518	8 865 511	8 660 632	8 516 084	33 863 745	99.7%	
Goods and services	13 612 661	349 137	13 961 798	2 538 055	3 292 287	3 655 684	4 103 503	13 589 529	97.3%	
Interest and rent on land	-	-	-	24	23	131	1	179	-	
Transfers and subsidies	9 924 065	333 255	10 257 320	2 106 478	2 804 403	2 617 362	2 678 903	10 207 146	99.5%	
Provinces and municipalities	1 658 787	80 419	1 739 206	148 801	749 371	339 186	504 588	1 741 946	100.2%	
Departmental agencies and accounts	536 598	(12 748)	523 850	128 830	148 078	154 931	100 794	532 633	101.7%	
Higher education and institutions	15 462	(2 953)	12 509	-	10 209	1 309	990	12 508	100.0%	
Foreign governments and international organisations	279	-	279	120	5	(5)	274	394	141.2%	
Public corporations and private enterprises	1 196 360	251 049	1 447 409	157 505	391 740	308 443	578 616	1 436 304	99.2%	
Non profit institutions	4 197 377	(82 238)	4 115 139	1 367 383	694 366	1 242 788	859 875	4 164 412	101.2%	
Households	2 319 202	99 726	2 418 928	303 839	810 634	570 710	633 766	2 318 949	95.9%	
Payments for capital assets	4 925 991	162 518	5 088 509	665 640	956 131	1 506 902	2 092 373	5 221 046	102.6%	
Buildings and other fixed structures	4 112 346	65 782	4 178 128	569 843	800 841	1 263 343	1 491 313	4 125 340	98.7%	
Machinery and equipment	762 171	62 659	824 830	88 394	145 673	228 056	555 986	1 018 109	123.4%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	7 500	32 467	39 967	2 731	2 935	6 103	36 854	48 623	121.7%	
Software and other intangible assets	43 974	1 610	45 584	4 672	6 682	9 400	8 220	28 974	63.6%	
Payments for financial assets	6 350	6 936	13 286	1 321	3 958	3 415	13 791	22 485	169.2%	
Total payments	62 748 199	547 081	63 295 280	13 133 036	15 922 313	16 444 126	17 404 655	62 904 130	99.4%	

Information submitted by: Zakariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
WESTERN CAPE PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	205 389	213 205	418 594	-	418 594	418 594	418 594	417 220	99.7%
(a) Comprehensive Agricultural Support Programme Grant	144 949	171 305	316 254	-	316 254	316 254	316 254	314 880	99.6%
(b) Ilima/Letsema Projects Grant	55 662	-	55 662	-	55 662	55 662	55 662	55 662	100.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 778	41 900	46 678	-	46 678	46 678	46 678	46 678	100.0%
Arts and Culture (Vote 37)									
Community Library Services Grant	176 624	-	176 624	-	176 624	176 624	176 624	176 624	100.0%
Basic Education (Vote 14)	436 117	-	436 117	1 812	437 929	436 117	436 117	435 314	99.8%
(a) HIV and AIDS (Life Skills Education) Grant	20 704	-	20 704	1 339	22 043	20 704	20 704	23 129	111.7%
(b) Learners with Profound Intellectual Disabilities Grant	25 733	-	25 733	473	26 206	25 733	25 733	25 521	99.2%
(c) Maths, Science and Technology Grant	32 583	-	32 583	-	32 583	32 583	32 583	29 683	91.1%
(d) National School Nutrition Programme Grant	357 097	-	357 097	-	357 097	357 097	357 097	356 981	100.0%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	2 229 963	-	2 229 963	38 397	2 268 360	2 229 963	2 229 963	2 254 169	101.1%
(a) Comprehensive HIV, AIDS and TB Grant	1 531 535	-	1 531 535	-	1 531 535	1 531 535	1 531 535	1 517 344	99.1%
(b) Health Facility Revitalisation Grant	678 829	-	678 829	38 397	717 226	678 829	678 829	717 226	105.7%
(c) Human Papillomavirus Vaccine Grant	19 599	-	19 599	-	19 599	19 599	19 599	19 599	100.0%
Human Settlements (Vote 38)	2 069 137	127	2 069 264	-	2 069 264	2 069 264	2 069 264	2 069 264	100.0%
(a) Human Settlements Development Grant	2 018 776	127	2 018 903	-	2 018 903	2 018 903	2 018 903	2 018 903	100.0%
(b) Title Deeds Restoration Grant	50 361	-	50 361	-	50 361	50 361	50 361	50 361	100.0%
Public Works (Vote 11)	76 983	-	76 983	-	76 983	76 983	76 983	77 489	100.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 136	-	29 136	-	29 136	29 136	29 136	29 139	100.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	47 847	-	47 847	-	47 847	47 847	47 847	48 350	101.1%
Social Development (Vote 17)	38 893	-	38 893	-	38 893	38 893	38 893	37 468	96.3%
(a) Early Childhood Development Grant	38 893	-	38 893	-	38 893	38 893	38 893	37 468	96.3%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	52 843	-	52 843	-	52 843	52 843	52 843	52 923	100.2%
Sub-Total	5 285 949	213 332	5 499 281	40 209	5 539 490	5 499 281	5 499 281	5 520 471	100.4%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 021 076	25 829	1 046 905	-	1 046 905	1 046 905	1 046 905		
Health (Vote 16)	3 623 461	-	3 623 461	-	3 623 461	3 623 461	3 623 461		
(a) Health Professions Training and Development Grant	574 177	-	574 177	-	574 177	574 177	574 177		
(b) National Tertiary Services Grant	3 049 284	-	3 049 284	-	3 049 284	3 049 284	3 049 284		
Social Development (Vote 17)									
Social Workers Employment Grant	12 967	-	12 967	-	12 967	12 967	12 967		
Transport (Vote 35)	1 960 238	-	1 960 238	-	1 960 238	1 960 238	1 960 238		
(a) Provincial Roads Maintenance Grant	1 007 414	-	1 007 414	-	1 007 414	1 007 414	1 007 414		
(b) Public Transport Operations Grant	952 824	-	952 824	-	952 824	952 824	952 824		
Sub-Total	6 617 742	25 829	6 643 571	-	6 643 571	6 643 571	6 643 571		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	38 000	38 000	-	38 000		38 000		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	83 773	-	83 773		83 773		
Sub-Total	-	38 000	38 000	-	121 773		121 773		
Total	11 903 691	277 161	12 180 852	40 209	12 304 834	12 142 852	12 264 625		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
WESTERN CAPE PROVINCE

Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	1 630 559	137 950	1 768 509	254 303	459 440	547 762	548 864	1 810 369	111.0%	
Health	887 616	50 877	938 493	93 753	192 883	227 320	406 555	920 511	103.7%	
Social Development	7 968	-	7 968	1 992	3 726	258	1 992	7 968	100.0%	
Premier	-	-	-	-	-	-	-	-	-	
Provincial Parliament	-	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Community Safety	-	-	-	-	-	-	-	-	-	
Human Settlements	2 018 776	127	2 018 903	267 049	774 305	743 674	567 156	2 352 184	116.5%	
Environmental Affairs And Development Planning	49 672	(12 000)	37 672	2 311	3 908	6 072	9 897	22 188	44.7%	
Transport And Public Works	3 777 568	15 354	3 792 922	589 782	724 076	1 051 648	1 321 591	3 687 097	97.6%	
Agriculture	-	-	-	-	-	-	-	-	-	
Economic Development And Tourism	-	-	-	-	-	-	-	-	-	
Cultural Affairs And Sport	-	-	-	-	-	-	-	-	-	
Local Government	-	-	-	-	-	-	-	-	-	
Total infrastructure	8 372 159	192 308	8 564 467	1 209 190	2 158 338	2 576 734	2 856 055	8 800 317	105.1%	
Infrastructure by category										
Existing infrastructure assets	5 207 987	145 083	5 353 070	751 838	1 073 873	1 464 096	1 823 841	5 113 648	98.2%	
Maintenance and repairs	1 834 878	141 411	1 976 289	339 897	521 797	508 877	565 748	1 936 319	105.5%	
of which:										
Education	469 631	91 229	560 860	81 723	222 118	156 753	132 980	593 574	126.4%	
Health	378 091	20 689	398 780	52 959	72 693	69 876	150 415	345 943	91.5%	
Transport And Public Works	987 156	29 493	1 016 649	205 215	226 654	278 382	281 402	991 653	100.5%	
Upgrades and additions	1 012 526	30 335	1 042 861	103 899	155 034	422 503	435 380	1 116 816	110.3%	
of which:										
Education	561 101	1 518	562 619	47 797	82 265	185 761	232 946	548 769	97.8%	
Health	43 777	6 304	50 081	901	10 122	13 364	22 821	47 208	107.8%	
Transport And Public Works	382 264	27 313	409 577	54 353	60 452	221 162	174 584	510 551	133.6%	
Refurbishment and rehabilitation	2 360 583	(26 663)	2 333 920	308 042	397 042	532 716	822 713	2 060 513	87.3%	
of which:										
Education	-	19 453	19 453	-	-	-	-	-	-	
Health	178 341	1 384	179 725	11 988	35 794	57 559	50 433	155 774	87.3%	
Transport And Public Works	2 182 242	(47 500)	2 134 742	296 054	361 248	475 157	772 280	1 904 739	87.3%	
New infrastructure assets	782 578	42 084	824 662	161 934	255 212	316 280	242 318	975 744	124.7%	
of which:										
Education	501 597	29 750	531 347	117 417	146 541	183 294	128 290	575 542	114.7%	
Health	97 981	20 334	118 315	13 983	32 949	54 602	37 490	139 024	141.9%	
Transport And Public Works	167 000	-	167 000	30 361	75 722	76 947	74 363	257 393	154.1%	
Infrastructure Transfers	2 065 211	(4 616)	2 060 595	232 207	747 519	542 250	585 838	2 107 814	102.1%	
of which:										
Education	64 000	(11 000)	53 000	1 616	963	14 236	46 459	63 274	98.9%	
Health	10 000	209	10 209	-	10 000	209	-	10 209	102.1%	
Transport And Public Works	58 906	6 048	64 954	3 799	-	-	18 962	22 761	38.6%	
Infrastructure: Leases	-	-	-	-	-	-	-	-	-	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Transport And Public Works	-	-	-	-	-	-	-	-	-	
Non Infrastructure	316 383	9 757	326 140	63 211	81 734	254 108	204 058	603 111	190.6%	
of which:										
Education	34 230	7 000	41 230	5 750	7 553	7 718	8 189	29 210	85.3%	
Health	179 426	1 957	181 383	13 922	31 325	31 710	145 396	222 353	123.9%	
Transport And Public Works	-	-	-	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total infrastructure	8 372 159	192 308	8 564 467	1 209 190	2 158 338	2 576 734	2 856 055	8 800 317	105.1%	

Information submitted by: Zakariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2019
WESTERN CAPE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 3 to Quarter 4	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :						%
Projects by Project Status						
Planning	285	263	281	162	(119)	44.0%
Tender	27	36	35	33	(2)	6.0%
Site Handed Over to Contractor	3	4	9	6	(3)	0.7%
Construction	128	131	151	158	7	21.9%
Practical Completion (100%)	39	45	87	92	5	7.5%
Final Completion	13	14	24	152	128	2.3%
On Hold	-	2	1	2	1	0.3%
Terminated	1	2	1	1	-	0.3%
Other - Compensation of employees	22	22	22	22	-	3.7%
Other - Packaged Ongoing Project	71	79	82	84	2	13.2%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	589	598	693	712	19	100.0%
Projects by Project Status						
Planning	285	263	281	162	(119)	44.0%
of which:						
Education	39	37	41	43	2	6.2%
Health	80	56	33	55	22	9.4%
Transport And Public Works	18	15	17	19	2	2.5%
Tender	27	36	35	33	(2)	6.0%
of which:						
Education	7	6	7	4	(3)	1.0%
Health	2	7	15	4	(11)	1.2%
Transport And Public Works	17	20	20	20	-	3.3%
Site Handed Over to Contractor	3	4	9	6	(3)	0.7%
of which:						
Education	-	-	-	-	-	-
Health	3	2	6	6	-	0.3%
Transport And Public Works	-	1	-	1	1	0.2%
Construction	128	131	151	158	7	21.9%
of which:						
Education	24	27	22	24	2	4.5%
Health	41	44	61	9	(52)	7.4%
Transport And Public Works	45	46	49	50	1	7.7%
Practical Completion (100%)	39	45	87	92	5	7.5%
of which:						
Education	2	2	43	44	1	0.3%
Health	12	4	14	1	(13)	0.7%
Transport And Public Works	22	27	27	28	1	4.5%
Final Completion	13	14	24	152	128	2.3%
of which:						
Education	-	-	-	-	-	-
Health	13	6	12	23	11	1.0%
Transport And Public Works	-	-	-	-	-	-
On Hold	-	2	1	2	1	0.3%
of which:						
Education	-	-	-	1	1	-
Health	-	1	2	1	(1)	0.2%
Transport And Public Works	-	-	-	-	-	-
Terminated	1	2	1	1	-	0.3%
of which:						
Education	-	-	1	1	-	-
Health	-	-	-	-	-	-
Transport And Public Works	-	-	-	-	-	-
Other - Compensation of employees	22	22	22	22	-	3.7%
of which:						
Education	2	2	2	2	-	0.3%
Health	20	20	-	20	20	3.3%
Transport And Public Works	-	-	-	-	-	-
Other - Packaged Ongoing Project	71	79	82	84	2	13.2%
of which:						
Education	19	19	22	22	-	3.2%
Health	23	30	-	32	32	5.0%
Transport And Public Works	17	19	17	18	1	3.2%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Transport And Public Works	-	-	-	-	-	-
Total infrastructure	589	598	693	712	19	100.0%

Information submitted by: Zakariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.