

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 40 OF 2020

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2019						
R thousand	Table	2019/20			2018/19	
		Revised estimate	December	Year to date	Audited outcome	Year to date
Revenue	1	1,359,084,450	160,349,623	967,040,299	1,274,737,929	923,053,847
Expenditure	2	1,683,352,309	162,518,733	1,216,751,733	1,506,729,005	1,086,167,020
Appropriation by vote ²	2	926,299,777	92,964,228	674,988,157	820,911,964	594,314,048
Direct charges against the NRF	2	743,849,648	69,554,505	541,763,576	685,817,041	491,852,972
Debt-service costs		202,207,844	21,145,008	127,494,958	181,849,082	115,217,148
Provincial equitable share		505,553,753	42,129,478	379,165,326	470,286,510	352,714,893
General fuel levy sharing with metropolitan municipalities		13,166,793	4,388,931	8,777,859	12,468,554	8,372,368
Payments in terms of Section 6(1)(b) of the Appropriation Act 2019		-	-	9,700,000	-	-
South African Airways		-	-	5,500,000	-	-
South African Express Airways		-	-	300,000	-	-
Denel		-	-	1,800,000	-	-
SABC		-	-	2,100,000	-	-
Skill Levy and SETAs		18,758,510	1,484,863	13,323,070	17,479,896	12,832,075
Other costs		4,162,748	406,225	3,302,363	3,732,999	2,776,488
MTBPS adjustments ³		16,386,650	-	-	-	-
National government projected underspending		(1,183,766)	-	-	-	-
Local government repayment to the National Revenue Fund		(2,000,000)	-	-	-	-
Main budget balance		(324,267,859)	(2,169,110)	(249,711,435)	(231,991,077)	(163,113,173)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	46,000,000	(16,508,019)	61,184,206	14,060,578	46,211,497
Domestic long-term loans (net)	3	264,565,000	23,853,310	228,294,561	169,474,393	121,747,173
Foreign loans (net)	3	25,660,000	-	49,515,310	23,216,430	23,216,430
Change in cash and other balances ¹	3	(11,957,141)	(5,176,181)	(89,282,642)	25,239,676	(28,061,927)
Total financing (net)		324,267,859	2,169,110	249,711,435	231,991,077	163,113,173

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.

2) Including Special Appropriation Act No 25 of 2019 for Eskom for an amount of R26bn.

3) Awaiting signature of the State President.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
EASTERN CAPE PROVINCE

Provincial departments	2019/20						
	Budget			Payments by Quarter			Payments to Date
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000
Receipts							
Transfers from National Revenue Fund	80 809 186	131 654	81 054 840	20 808 702	20 464 609	20 327 484	-
Equitable share of revenue	19 824 353	-	19 824 353	17 200 089	17 200 089	17 200 089	-
Conditional grants	12 420 893	131 654	12 410 477	3 394 937	3 250 493	3 220 465	-
Provincial own receipts	1 458 671	-	1 458 671	394 937	702 482	489 289	-
Total receipts	82 356 857	131 654	82 488 511	21 203 669	21 167 091	20 807 775	76.6%
Payments by provincial departments							
Education	36 328 510	8 375	36 336 885	10 097 264	9 310 507	9 408 624	79.3%
Health	25 186 632	576 756	25 766 388	7 451 118	6 394 842	6 438 221	78.7%
Social Development And Special Programmes	3 020 607	23 399	3 043 996	536 172	889 222	776 237	72.3%
Office Of The Premier	973 083	16 926	990 009	161 829	167 788	196 452	55.0%
Provincial Legislature	541 734	35 557	577 291	167 884	150 188	145 596	80.0%
Public Works	2 365 265	117 632	2 482 897	451 273	729 895	676 936	74.8%
Cooperative Governance And Traditional Affairs	1 009 772	84 064	1 093 776	227 049	245 101	238 106	64.9%
Rural Development And Agrarian Reform	2 340 324	66 968	2 407 322	493 092	517 165	622 002	67.8%
Economic Development, Environmental Affairs And Tourism	1 481 980	(77 271)	1 404 689	395 425	332 243	493 243	86.9%
Transport	4 974 537	40 233	5 014 770	915 381	1 047 464	1 300 285	65.1%
Human Settlements	2 442 382	56 974	2 500 356	568 048	601 837	535 013	68.2%
Provincial Treasury	440 930	8 127	449 057	96 175	106 759	113 781	70.5%
Sport, Recreation, Arts And Culture	988 089	11 243	999 332	206 736	280 736	254 534	72.6%
Safety And Liaison	105 499	-	105 499	22 274	25 927	27 678	71.9%
Total payments	82 198 245	968 973	83 167 218	21 789 359	20 788 794	21 223 708	76.7%
Payments by economic classification							
Current payments	68 611 109	887 966	69 479 076	17 881 434	17 346 168	17 908 133	76.5%
Compensation of employees	54 152 899	(63 968)	54 088 731	13 341 112	13 672 432	13 917 020	75.7%
Goods and services	14 458 411	931 934	15 390 345	4 528 730	3 660 377	3 986 162	79.2%
Interest and rent on land	-	-	-	11 582	13 359	(5 069)	-
Transfers and subsidies	8 844 585	341 167	9 185 852	2 859 223	2 528 167	2 362 758	84.4%
Provinces and municipalities	682 386	176 657	859 043	63 574	353 413	271 968	62.3%
Departmental agencies and accounts	1 331 654	36 010	1 367 644	475 204	272 155	324 408	62.9%
Higher education and institutions	58 904	2 800	61 704	13 626	17 226	17 226	76.4%
Foreign governments and international organisations	-	-	-	-	-	-	-
Public utilities and private enterprises	554 685	29 131	583 796	109 999	133 781	141 727	66.0%
Non profit institutions	3 573 035	168	3 573 203	1 162 276	1 037 745	714 848	80.3%
Households	2 698 681	96 401	2 795 082	1 080 345	715 247	693 621	90.1%
Payments for capital assets	4 742 451	(240 160)	4 502 291	1 048 443	924 468	952 812	65.0%
Buildings and other fixed structures	3 635 517	(270 701)	3 364 816	907 398	734 847	751 772	71.1%
Machinery and equipment	1 073 002	31 662	1 104 664	129 562	182 905	200 760	46.5%
Heritage assets	500	-	500	155	-	190	69.0%
Specialised military assets	-	(7 050)	9 450	-	87	177	1.9%
Biological assets	16 500	-	16 500	-	-	90	-
Land and sub-soil assets	16 932	5 929	22 861	11 328	6 619	-	78.5%
Software and other intangible assets	-	-	-	259	-	5	-
Payments for financial assets							
Total payments	82 198 245	968 973	83 167 218	21 789 359	20 788 794	21 223 708	76.7%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
EASTERN CAPE PROVINCE**

	2019/20						Payments to Date	
	Adjusted Budget			Transfers			Actual Payments	% Actual Payments
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
National departments administering conditional grants								
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	330 418	(8 627)	321 791	20 195	341 986	281 420	159 103	49.4%
(a) Comprehensive Agricultural Support Programme Grant	244 101	-	244 101	11 395	255 496	212 367	112 416	46.1%
(b) Ilmakaletema Projects Grant	75 254	(8 627)	66 627	-	66 627	60 203	32 782	48.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 063	-	11 063	8 800	19 863	8 850	13 905	125.7%
Arts and Culture (Vote 37)	169 824	-	169 824	3 650	173 474	129 824	118 584	69.5%
Community Library Services Grant	169 824	-	169 824	3 650	173 474	129 824	118 584	69.5%
Basic Education (Vote 14)	1 398 706	-	1 398 706	8 375	1 407 081	1 378 275	1 031 084	73.7%
(a) HIV and AIDS (Life Skills Education) Grant	45 455	-	45 455	1 427	46 882	36 364	37 300	82.2%
(b) Learners with Probable Intellectual Disabilities Grant	25 182	-	25 182	2 637	27 819	10 765	14 244	50.6%
(c) Maths, Science and Technology Grant	19 454	-	19 454	1 436	20 890	10 481	18 651	92.7%
(d) National School Nutrition Programme Grant	1 278 635	-	1 278 635	2 875	1 281 510	1 278 635	960 629	75.1%
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-
Health (Vote 16)	3 278 289	79 548	3 357 837	1 990	3 359 827	2 565 069	2 576 058	76.8%
(a) HIV, TB, Malaria and Community Outreach Grant	2 397 703	-	2 397 703	1 990	2 399 693	1 798 279	1 798 277	76.0%
(b) Health Facility Revitalisation Grant	784 988	-	784 988	-	784 988	693 592	628 737	80.1%
(c) Human Papillomavirus Vaccine Grant	35 345	(2 940)	32 405	-	32 405	28 510	21 691	66.9%
(d) Human Resources Capitation Grant	59 253	37 155	96 408	-	96 408	43 688	103 548	108.5%
(e) National Health Insurance Grant	45 333	45 333	90 666	-	90 666	-	-	-
Human Settlements (Vote 38)	2 021 182	-	2 021 182	53 974	2 075 156	1 543 800	1 392 424	68.9%
(a) Human Settlements Development Grant	1 960 278	-	1 960 278	-	1 960 278	1 498 122	1 362 449	69.5%
(b) Title Deeds Restoration Grant	60 904	-	60 904	53 974	114 878	45 678	29 975	49.2%
Public Works (Vote 11)	157 225	-	157 225	-	157 225	157 225	136 173	86.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 862	-	106 862	-	106 862	106 862	96 361	90.2%
(b) Social Sector/Expanded Public Works Programme Incentive Grant for Provinces	50 363	-	50 363	-	50 363	50 363	39 812	79.1%
Social Development (Vote 17)	88 397	-	88 397	3 127	91 524	68 211	58 437	64.4%
(a) Early Childhood Development Grant	88 397	-	88 397	3 127	91 524	68 211	58 437	64.4%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	70 037	-	70 037	593	70 630	58 029	51 292	73.2%
Mass Participation and Sport Development Grant	70 037	-	70 037	593	70 630	58 029	51 292	73.2%
Sub-Total	7 509 078	70 921	7 579 999	91 904	7 671 903	6 171 853	5 523 155	72.9%
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)	1 585 532	-	1 585 532	-	1 585 532	1 387 341	1 387 341	-
Education Infrastructure Grant	1 585 532	-	1 585 532	-	1 585 532	1 387 341	1 387 341	-
Health (Vote 16)	1 248 569	-	1 248 569	4 218	1 252 787	936 427	936 427	-
(a) Health Professions Training and Development Grant	253 131	-	253 131	201	253 332	189 849	189 849	-
(b) National Tertiary Services Grant	995 438	-	995 438	4 017	999 455	746 578	746 578	-
Transport (Vote 35)	1 736 654	60 733	1 797 387	9 500	1 806 887	1 469 631	1 469 631	-
(a) Provincial Roads Maintenance Grant	1 489 539	60 733	1 550 272	9 500	1 559 772	1 286 273	1 286 273	-
(b) Public Transport Operations Grant	252 115	-	252 115	-	252 115	183 358	183 358	-
Sub-Total	4 569 755	60 733	4 630 488	13 718	4 644 206	3 793 399	3 793 399	-
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	12 078 833	131 654	12 210 487	106 622	12 316 109	9 965 252	9 965 252	-

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 THIRD QUARTER ENDED 30 DECEMBER 2019
EASTERN CAPE PROVINCE

Details	2019/20						Payments to Date	
	Budget			Payments by Quarter			Actual Payments	% Actual Payments
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
<i>Financial Information</i>								
Infrastructure by provincial departments								
Education	1 589 722	-	1 589 722	582 479	294 403	333 141	1 210 023	76.1%
Health	1 659 655	12 845	1 699 500	389 430	375 629	401 673	1 166 732	69.9%
Social Development And Special Programmes	68 423	(2 231)	64 192	2 251	9 557	18 017	29 825	46.5%
Office Of The Premier	173 726	2 000	175 726	30 137	46 660	55 976	132 773	75.8%
Provincial Legislature								
Public Works	257 302	2 675	259 977	29 615	66 024	71 206	166 845	64.2%
Cooperative Governance And Traditional Affairs	7 681	47 333	55 014	954	2 657	2 407	6 018	10.9%
Rural Development And Agrarian Reform	190 314	(46 077)	144 237	10 175	20 756	45 173	76 104	52.8%
Economic Development, Environmental Affairs And Tourism	31 624	147 835	179 459	-	688	1 202	1 870	1.0%
Transport	2 220 228	(33 835)	2 186 393	346 505	404 873	582 206	1 333 684	61.0%
Human Settlements	2 023 680	53 974	2 077 654	467 869	492 256	433 440	1 383 665	67.1%
Provincial Treasury	14 000	11 572	25 572	8 895	3 983	8 518	21 386	83.7%
Sport, Recreation, Arts And Culture	60 447	-	60 447	7 263	11 175	10 848	29 286	56.1%
Safety And Liaison	-	-	-	-	-	-	-	-
Total Infrastructure	8 291 802	187 891	8 479 693	1 875 573	1 728 640	1 963 807	5 568 020	65.7%
Infrastructure by category								
Existing infrastructure assets	4 638 862	(92 588)	4 544 304	1 099 235	852 221	1 068 888	3 020 344	66.5%
Maintenance and repairs	2 024 072	320 663	2 344 755	416 492	351 362	606 529	1 374 403	58.6%
of which:								
Education	69 225	14 220	83 445	20 472	13 596	20 236	54 304	65.1%
Health	482 756	69 057	551 813	72 425	43 508	124 494	240 427	43.8%
Public Works	41 614	(3 267)	38 347	9 931	11 258	11 258	27 489	71.3%
Transport	1 408 607	235 987	1 646 794	316 162	281 572	447 666	1 045 623	63.5%
Upgrades and additions	2 015 353	(315 687)	1 699 646	464 037	353 234	386 541	1 225 652	72.3%
of which:								
Education	890 265	(7 346)	882 919	413 497	167 440	170 740	751 677	85.1%
Health	217 881	(109 294)	108 587	26 215	18 799	31 508	76 513	70.5%
Public Works	151 684	2 542	154 226	13 970	40 872	48 321	103 163	66.9%
Transport	726 007	(200 802)	525 205	29 918	123 185	133 810	286 914	54.8%
Rehabilitation and rehabilitation	597 457	(94 554)	502 903	168 686	147 596	73 817	420 089	83.5%
of which:								
Education	186 491	(1 081)	185 410	53 919	36 691	37 219	127 829	68.9%
Health	333 829	(52 798)	281 031	143 167	105 667	28 604	277 458	98.7%
Public Works	39 414	-	39 414	425	115	507	1 047	23.8%
Transport	337 241	71 282	408 523	207 939	255 165	292 773	755 877	74.9%
New infrastructure assets								
of which:								
Education	261 079	14 837	275 916	55 668	41 888	62 258	159 794	57.9%
Health	346 311	161 547	506 858	132 672	173 376	165 282	471 310	93.0%
Public Works	63 824	3 400	67 224	9 365	15 221	11 627	36 213	53.9%
Transport	45 000	(35 000)	10 000	-	-	-	-	-
Infrastructure Transfers	2 222 268	291 668	2 513 936	512 856	547 172	501 838	1 561 866	62.1%
of which:								
Education	-	-	-	14	-	-	14	-
Health	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-
Infrastructure: Leases								
of which:								
Education	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-
Non Infrastructure	498 451	(82 501)	412 930	55 543	74 082	100 308	229 933	55.7%
of which:								
Education	182 682	(20 630)	162 032	38 009	34 808	49 688	116 405	71.8%
Health	276 886	(55 607)	221 231	14 931	34 268	51 805	101 024	45.7%
Public Works	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets								
Total Infrastructure	8 291 802	187 891	8 479 693	1 875 573	1 728 640	1 963 807	5 568 020	65.7%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
 2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
EASTERN CAPE PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		%
<i>Non-Financial Information ¹</i>						
Projects by Project Status						
Planning	440	435	502		502	19.9%
Tender	184	178	218		218	8.6%
Site Handed Over to Contractor	43	40	47		47	1.9%
Construction	1 224	1 230	1 337		1 337	52.9%
Practical Completion (100%)	234	248	281		281	11.1%
Final Completion	13	12	13		13	0.5%
On Hold	11	13	15		15	0.6%
Terminated	-	-	-		-	-
Other - Compensation of employees	-	-	1		1	0.0%
Other - Packaged Ongoing Project	109	109	114		114	4.5%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	2 258	2 265	2 663		2 528	100.0%
Projects by Project Status						
Planning	440	435	502		502	19.9%
of which:						
Education	182	182	237		237	9.4%
Health	195	188	189		189	7.5%
Public Works	4	-	-		-	-
Transport	15	17	16		16	0.6%
Tender	184	178	218		218	8.6%
of which:						
Education	28	27	42		42	1.7%
Health	122	119	117		117	4.6%
Public Works	1	-	-		-	-
Transport	7	-	8		8	0.3%
Site Handed Over to Contractor	43	40	47		47	1.9%
of which:						
Education	13	14	17		17	0.7%
Health	23	21	25		25	1.0%
Public Works	1	-	-		-	-
Transport	-	-	-		-	-
Construction	1 224	1 230	1 337		1 337	52.9%
of which:						
Education	1 074	1 072	1 159		1 159	45.8%
Health	76	83	84		84	3.3%
Public Works	6	-	-		-	-
Transport	28	29	33		33	1.3%
Practical Completion (100%)	234	248	281		281	11.1%
of which:						
Education	207	210	232		232	9.2%
Health	13	18	18		18	0.7%
Public Works	7	-	-		-	-
Transport	3	3	3		3	0.1%
Final Completion	13	12	13		13	0.5%
of which:						
Education	10	10	10		10	0.4%
Health	2	2	3		3	0.1%
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
On Hold	11	13	15		15	0.6%
of which:						
Education	1	1	1		1	0.0%
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	2	3	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Other - Compensation of employees	-	-	1		1	0.0%
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Other - Packaged Ongoing Project	109	109	114		114	4.5%
of which:						
Education	1	1	2		2	0.1%
Health	2	2	2		2	0.1%
Public Works	33	-	-		-	-
Transport	6	6	-		-	-
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Total infrastructure	2 258	2 265	2 528		2 528	100.0%

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

1. Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
FREE STATE PROVINCE

Provincial departments	2019/20						
	Budget			Payments by Quarter			Payments to Date
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	
	R'000	R'000	R'000	R'000	R'000	R'000	
Receipts							
Transfers from National Revenue Fund	36 046 396	29 136	36 075 532	9 078 705	9 249 793	8 947 601	
Equitable share of revenue	28 189 642	-	28 189 642	7 046 661	7 046 661	7 046 661	27 276 009
Conditional grants	7 856 754	29 136	7 885 890	2 032 044	2 203 132	1 900 940	21 139 983
Provincial own receipts²	1 224 621	22 506	1 247 127	268 613	263 465	276 971	6 136 116
Total receipts	37 271 017	51 642	37 322 659	9 347 318	9 513 258	9 224 572	28 123 148
Payments by provincial departments							
Education	14 733 214	144 391	14 877 605	3 993 156	3 486 013	3 955 572	11 434 741
Health	11 142 372	107 973	11 250 345	2 635 156	2 824 073	2 898 769	8 357 998
Social Development	1 375 324	36 955	1 412 279	294 791	357 073	345 920	997 784
Premier	625 682	30 080	655 762	240 074	215 390	164 107	619 571
Free State Legislature	268 242	8 532	276 774	56 158	56 860	102 072	215 090
Economic Development & Small Business Development, Tourism & Environmental Affairs	630 925	39 742	670 667	128 077	142 650	200 237	470 964
Provincial Treasury	367 624	(7 961)	359 663	74 916	76 507	90 257	241 680
Cooperative Governance And Traditional Affairs	456 135	13 150	469 285	138 951	91 864	97 092	327 907
Public Works & Infrastructure	1 803 273	(2 500)	1 800 773	444 784	438 782	427 954	1 311 520
Police, Roads And Transport	2 888 688	54 980	2 943 668	524 719	733 973	1 035 812	2 294 504
Agriculture And Rural Development	821 354	30 250	851 604	142 007	164 028	208 813	514 848
Sport, Arts, Culture And Recreation	733 543	(20 380)	713 163	121 485	165 363	165 793	452 641
Human Settlements	1 409 642	21 245	1 430 887	168 690	284 393	435 318	888 401
Total payments	37 274 018	456 457	37 730 475	8 962 964	9 036 969	10 127 716	28 127 649
Payments by economic classification							
Current payments	30 459 098	37 523	30 496 621	7 385 626	7 687 597	7 804 511	23 940 734
Compensation of employees	23 263 625	111 103	23 374 728	5 833 265	5 864 720	5 846 921	17 743 026
Goods and services	7 196 716	(73 725)	7 122 991	1 435 333	1 802 451	1 956 326	5 186 110
Interest on debt and	657	148	805	28	126	264	568 718
Transfers and subsidies	4 584 476	224 865	4 809 341	1 316 135	923 979	1 627 734	3 867 648
Provinces and municipalities	484 581	24 770	509 351	210 881	96 702	146 450	454 033
Departmental agencies and institutions	278 749	3 443	282 192	55 192	57 719	140 075	252 966
Higher education and institutions	16	(16)	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	328 251	30 400	358 651	72 279	92 772	120 423	285 474
Non profit institutions	1 866 279	34 651	1 900 930	713 407	314 965	651 315	1 679 687
Households	1 626 600	131 617	1 758 217	264 376	361 821	569 471	1 195 668
Payments for capital assets	2 230 554	194 049	2 424 603	276 415	445 200	594 848	1 316 463
Buildings and other fixed structures	1 871 724	87 933	1 959 657	216 978	361 317	503 244	1 081 539
Machinery and equipment	347 325	87 765	435 090	59 414	64 295	91 161	214 870
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	2 500	2 500	-	-	-	-
Land and sub-soil assets	900	(600)	300	-	-	-	-
Software and other intangible assets	10 585	16 451	27 036	-	19 588	443	20 054
Payments for financial assets	-	-	-	1 788	193	-	-
Total payments	37 274 018	456 437	37 730 455	8 962 964	9 036 969	10 127 093	28 126 045

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Includes own receipts collected from Free State Gambling, Liquor and Tourism Authority

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019 FREE STATE PROVINCE									
National departments administering conditional grants									
	2019/20					Payments to Date			
	Division of Revenue Act, No. 16 of 2019 and other Gazettes	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Adjusted Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National 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)									
(a) Comprehensive Agricultural Support Programme Grant	247 374	(3 482)	243 892	33 881	277 773	204 633	204 633	131 614	54.0%
(b) Ilmat, Letsema Projects Grant	168 373	-	168 373	25 678	194 251	141 433	141 433	71 119	42.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	70 586	(3 482)	67 104	8 003	75 107	56 468	56 468	54 488	81.2%
(d) National Library Services Grant	8 415	-	8 415	-	8 415	6 732	6 732	6 007	71.4%
Arts and Culture (Vote 37)									
Community Library Services Grant	168 691	-	168 691	12 165	180 856	122 025	122 025	115 073	68.2%
(a) HIV and AIDS (Life Skills Education) Grant	168 691	-	168 691	12 165	180 856	122 025	122 025	115 073	68.2%
Basic Education (Vote 14)									
(a) Learners with Profound Intellectual Disabilities Grant	476 521	-	476 521	16 675	493 196	461 604	461 604	457 478	96.0%
(b) Maths, Science and Technology Grant	14 148	-	14 148	263	14 411	11 318	11 318	10 805	76.4%
(c) National School Nutrition Programme Grant	25 369	-	25 369	4 593	29 962	16 909	16 909	19 592	77.2%
(d) National School Nutrition Programme Grant	36 277	-	36 277	4 398	40 675	32 650	32 650	29 278	80.7%
(e) National Health Insurance Grant	400 727	-	400 727	7 421	408 148	400 727	400 727	397 803	99.3%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)									
(a) HIV, TB, Malaria and Community Outreach Grant	1 870 394	32 618	1 903 012	75 355	1 978 367	1 412 067	1 409 164	1 203 249	63.2%
(b) Health Facility Revitalisation Grant	1 331 235	-	1 331 235	-	1 331 235	998 427	998 424	859 028	64.5%
(c) Human Papillomavirus Vaccine Grant	498 713	(3 134)	495 579	75 355	574 068	383 304	383 304	312 220	62.6%
(d) Human Resources Capacitation Grant	12 258	-	12 258	9 124	21 382	9 195	8 168	4 415	48.4%
(e) National Health Insurance Grant	28 188	14 222	42 410	-	42 410	21 141	19 268	27 596	65.0%
Human Settlements (Vote 38)									
(a) Human Settlements Development Grant	1 125 261	-	1 125 261	40 017	1 165 278	826 337	708 534	683 784	60.8%
(b) Title Deeds Restoration Grant	1 093 166	-	1 093 166	40 017	1 093 166	800 647	682 844	678 117	62.0%
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 095	-	32 095	-	72 112	25 690	25 690	5 667	17.7%
Public Works (Vote 11)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	73 024	-	73 024	59	73 083	73 024	62 859	49 359	67.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 203	-	31 203	59	31 262	31 203	21 038	23 326	74.8%
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 621	-	41 621	41 621	41 821	41 821	41 821	26 033	62.2%
Social Development (Vote 17)									
(a) Early Childhood Development Grant	25 477	-	25 477	34 885	60 362	19 107	19 107	16 064	63.1%
(b) Substance Abuse Treatment Grant	25 477	-	25 477	34 885	60 362	19 107	19 107	16 064	63.1%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	100 839	-	100 839	-	100 839	80 671	80 671	30 798	30.5%
Sub-Total	4 067 581	29 136	4 116 717	213 037	4 329 754	3 199 468	3 067 519	2 687 419	65.3%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	833 485	-	833 485	119 288	952 773	729 299	729 299	729 299	77.0%
Health (Vote 16)									
(a) Health Professions Training and Development Grant	833 485	-	833 485	119 288	952 773	729 299	729 299	729 299	77.0%
(b) National Tertiary Services Grant	1 322 816	-	1 322 816	-	1 322 816	992 109	992 109	992 109	75.0%
(c) National Tertiary Services Grant	185 430	-	185 430	-	185 430	139 069	139 069	139 069	75.0%
(d) National Tertiary Services Grant	1 137 386	-	1 137 386	-	1 137 386	853 040	853 040	853 040	75.0%
Transport (Vote 35)									
(a) Provincial Roads Maintenance Grant	1 618 872	-	1 618 872	49 980	1 668 852	1 346 111	1 346 111	1 346 111	80.7%
(b) Public Transport Operations Grant	1 340 137	-	1 340 137	49 980	1 390 117	1 156 234	1 156 234	1 156 234	83.1%
(c) Public Transport Operations Grant	278 735	-	278 735	-	278 735	189 877	189 877	189 877	68.1%
Sub-Total	3 775 173	-	3 775 173	169 268	3 944 441	3 067 519	3 067 519	2 687 419	67.4%
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	7 862 754	29 136	7 891 890	382 305	8 274 195	6 266 987	6 135 116	5 374 838	64.5%

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 THIRD QUARTER ENDED 30 DECEMBER 2019 FREE STATE PROVINCE									
Details	Budget			2019/20 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	%
<i>Financial Information</i>									
Infrastructure by provincial departments									
Education	849 863	118 798	968 661	153 215	184 353	218 273		555 841	57.4%
Health	525 635	75 355	600 990	44 874	54 844	187 601		327 319	54.5%
Social Development	12 485	36 792	49 277	3 072	6 904	12 932		22 908	46.5%
Premier	-	-	-	-	-	-		-	-
Free State Legislature	-	-	-	-	-	-		-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 927	(1 480)	33 447	679	1 603	2 307		4 589	13.7%
Provincial Treasury	-	-	-	-	-	-		-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Public Works & Infrastructure	227 304	(90 046)	137 258	267	6 220	23 363		29 850	21.7%
Police, Roads And Transport	1 424 090	49 980	1 474 070	129 465	268 122	651 915		1 049 502	71.2%
Agriculture And Rural Development	102 306	(31 959)	70 347	7 922	14 988	(2 048)		20 862	29.7%
Sport, Arts, Culture And Recreation	184 959	(34 051)	150 878	16 512	7 098	2 085		25 695	17.0%
Human Settlements	1 173 427	1 245	1 174 672	109 997	219 858	359 084		688 939	58.6%
Total Infrastructure	4 534 996	124 604	4 659 600	466 003	803 990	1 455 512		2 725 505	58.5%
Infrastructure by category									
Existing infrastructure assets	2 660 530	224 170	2 884 700	286 175	481 870	929 166		1 697 211	58.8%
Maintenance and repairs	1 280 655	13 199	1 293 854	118 033	211 069	504 823		833 525	64.5%
of which:									
Education	144 668	(22 572)	122 096	26 289	5 120	12 226		43 615	35.7%
Health	19 136	7 946	26 882	7 393	-	6 544		13 937	52.2%
Police, Roads And Transport	1 033 960	33 520	1 067 080	79 361	198 896	469 962		748 219	70.1%
Upgrades and additions	926 170	112 913	1 039 083	125 142	184 538	236 014		547 694	52.7%
of which:									
Education	338 082	147 672	485 754	63 633	107 518	91 203		262 354	54.2%
Health	1 835	(1 835)	-	46	46	10 655		10 655	34.1%
Police, Roads And Transport	253 977	27 730	281 707	43 056	67 450	111 853		222 572	78.2%
Refurbishment and rehabilitation	453 705	98 038	551 743	43 000	86 263	186 329		315 592	57.2%
of which:									
Education	14 000	36 875	50 875	8 214	(63)	16 063		24 214	47.6%
Health	387 349	82 807	470 156	31 319	85 646	157 307		274 272	60.9%
Police, Roads And Transport	35 053	1 000	36 053	2 826	-	10 334		13 160	36.5%
New infrastructure assets	461 232	(65 919)	395 313	45 741	78 236	98 075		222 052	56.2%
of which:									
Education	296 800	(54 899)	241 901	44 809	65 625	85 174		195 608	80.9%
Health	40 646	(8 812)	31 834	-	3 279	4 891		8 170	25.7%
Police, Roads And Transport	11 500	-	11 500	-	1 767	-		1 767	15.4%
Infrastructure Transfers	1 193 853	(79 600)	1 114 253	115 859	231 919	339 422		687 200	61.7%
of which:									
Education	-	15 000	15 000	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Police, Roads And Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Police, Roads And Transport	-	-	-	-	-	-		-	-
Non infrastructure	219 381	45 953	265 334	18 228	11 965	88 849		119 042	44.9%
of which:									
Education	58 303	(3 578)	54 725	10 290	6 153	13 607		30 050	54.9%
Health	31 504	15 749	47 253	3 516	5 638	8 234		17 388	36.8%
Police, Roads And Transport	90 000	(12 270)	77 730	4 228	-	59 751		63 979	82.3%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total Infrastructure	4 534 996	124 604	4 659 600	466 003	803 990	1 455 512		2 725 505	58.5%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
FREE STATE PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	162	129	143		143	24.4%
Tender	22	55	33		33	5.6%
Site Handed Over to Contractor	5	5	8		8	1.4%
Construction	99	108	152		152	25.9%
Practical Completion (100%)	4	7	11		11	1.9%
Final Completion	1	2	2		2	0.3%
On Hold	4	3	6		6	1.0%
Terminated	-	-	-		-	-
Other - Compensation of employees	5	5	5		5	0.9%
Other - Packaged Ongoing Project	224	224	227		227	38.7%
Project Status Not Captured	-	-	-		-	-
Total Infrastructure	526	538	587		587	100.0%
Projects by Project Status						
Planning	162	129	143		143	24.4%
of which:						
Education	19	19	37		37	6.3%
Health	69	69	72		72	12.3%
Police, Roads And Transport	6	2	1		1	0.2%
Tender	22	55	33		33	5.6%
of which:						
Education	-	-	-		-	-
Health	5	10	10		10	1.7%
Police, Roads And Transport	17	8	1		1	0.2%
Site Handed Over to Contractor	5	5	8		8	1.4%
of which:						
Education	4	4	4		4	0.7%
Health	-	1	2		2	0.3%
Police, Roads And Transport	-	-	-		-	-
Construction	99	108	152		152	25.9%
of which:						
Education	42	42	42		42	7.2%
Health	33	31	33		33	5.6%
Police, Roads And Transport	9	22	33		33	5.6%
Practical Completion (100%)	4	7	11		11	1.9%
of which:						
Education	1	1	1		1	0.2%
Health	-	3	4		4	0.7%
Police, Roads And Transport	2	2	2		2	0.3%
Final Completion	1	2	2		2	0.3%
of which:						
Education	-	-	-		-	-
Health	-	2	2		2	0.3%
Police, Roads And Transport	-	-	-		-	-
On Hold	4	3	6		6	1.0%
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Other - Compensation of employees	5	5	5		5	0.9%
of which:						
Education	3	3	3		3	0.5%
Health	1	1	1		1	0.2%
Police, Roads And Transport	-	-	-		-	-
Other - Packaged Ongoing Project	224	224	227		227	38.7%
of which:						
Education	18	18	19		19	3.2%
Health	9	9	9		9	1.5%
Police, Roads And Transport	14	14	-		-	-
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Total Infrastructure	526	538	587		587	100.0%

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

1. Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
GAUTENG PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget			Payments by Quarter			Actual Payments R'000	% Actual Payments
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000		
Receipts								
Transfers from National Revenue Fund	125 525 315	131 048	125 656 363	31 033 168	31 359 474	31 439 027	93 825 669	74.3%
Equitable share of revenue	102 448 280	-	102 448 280	25 612 071	25 612 071	25 612 071	78 836 212	75.0%
Conditional grants	23 077 035	131 048	23 208 083	5 421 097	5 741 403	5 826 957	18 989 457	73.2%
Provincial own receipts	6 306 420	344 034	6 670 454	1 886 822	1 798 339	1 833 406	5 418 867	81.2%
Total receipts	131 851 735	475 082	132 326 817	32 719 990	33 151 813	33 372 433	99 244 236	75.0%
Payments by provincial departments								
Education	49 809 551	(203 800)	49 605 751	11 882 732	10 694 204	12 722 780	35 299 716	71.2%
Health	50 767 163	811 656	51 578 819	12 416 679	12 618 955	12 337 577	37 373 211	72.5%
Social Development	5 516 852	(73 901)	5 442 951	1 116 359	1 163 291	1 318 877	3 598 527	66.1%
Office Of The Premier	998 271	(154 765)	843 506	172 357	194 315	215 877	581 842	69.1%
Gauteng Provincial Legislature	761 430	-	761 430	199 258	182 482	171 957	533 697	70.1%
Economic Development	1 581 240	57 052	1 638 292	406 008	413 221	430 182	1 249 411	76.3%
Cooperative Governance And Traditional Affairs	562 282	-	562 282	148 519	116 679	102 073	367 471	65.4%
Human Settlements	6 216 526	80 016	6 296 542	1 227 854	1 298 244	1 434 269	3 960 367	62.9%
Roads And Transport	7 708 630	91 390	7 800 020	1 310 248	1 963 815	1 839 602	5 113 665	65.6%
Community Safety	759 224	18 816	778 040	185 511	201 428	214 373	601 312	77.3%
Agriculture And Rural Development	990 202	2 470	992 672	185 934	264 618	245 764	696 316	70.1%
Sport, Arts, Culture And Recreation	1 058 424	(89 121)	969 303	142 299	287 969	209 148	639 416	66.0%
E-Government	1 413 914	-	1 413 914	317 226	295 411	217 864	830 501	58.7%
Gauteng Provincial Treasury	834 950	(55 000)	779 950	175 191	178 255	154 728	508 174	65.2%
Infrastructure Development	3 465 840	(40 855)	3 424 985	863 486	863 486	885 284	2 335 439	68.2%
Total payments	132 442 501	443 958	132 886 459	30 749 661	30 439 756	32 499 648	93 689 065	70.4%
Payments by economic classification								
Current payments	105 527 017	(540 156)	104 986 861	24 770 676	24 986 527	25 225 171	74 362 473	70.3%
Compensation of employees	73 002 467	(482 240)	72 520 227	17 735 801	18 123 933	18 322 666	54 791 400	73.3%
Goods and services	30 522 450	(147 915)	30 374 535	6 435 089	6 656 932	6 300 468	19 569 390	67.6%
Interest and rent on land	1 329 325	32 325	1 361 650	318 700	318 700	318 700	1 046 100	177.8%
Transfers to other provinces	21 644 883	627 248	22 272 131	5 772 840	4 349 416	6 123 769	16 246 025	72.3%
Provincial agencies and accounts	1 923 986	94 180	2 018 166	309 694	331 132	344 243	1 289 059	63.9%
Departmental agencies and institutions	3 487 753	81 001	3 568 754	973 786	875 142	894 483	2 733 411	77.0%
Higher education and institutions	67 729	(500)	67 229	5 711	5 635	13 153	24 469	36.4%
Foreign governments and international organisations	2 617 233	-	2 617 233	340 856	584 804	548 470	1 454 130	55.6%
Public corporations and private enterprises	7 142 320	524 700	7 667 020	2 618 277	1 192 242	2 504 597	6 315 116	82.4%
Non-profit institutions	6 426 882	(72 133)	6 354 749	1 524 526	1 380 461	1 524 823	4 429 810	69.7%
Households	5 269 601	450 569	5 720 170	804 802	1 117 664	1 145 802	3 068 268	53.5%
Payments for capital assets	5 269 601	450 569	5 720 170	804 802	1 117 664	1 145 802	3 068 268	53.5%
Buildings and other fixed structures	3 289 819	(256 344)	3 033 475	374 226	586 433	686 987	1 647 646	54.3%
Machinery and equipment	1 957 695	505 013	2 462 708	364 821	524 386	455 691	1 344 698	54.6%
Heritage assets	5 463	1 725	7 188	-	-	1 725	-	24.0%
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	5 968	125 000	130 968	-	-	-	-	-
Land and other intangible assets	10 756	-	10 756	65 755	5 105	-	5 105	3.9%
Payments for financial assets	-	6 297	6 297	1 343	6 049	4 906	12 298	195.3%
Total payments	132 442 501	443 958	132 886 459	30 749 661	30 439 756	32 499 648	93 689 065	70.4%

Information submitted by: Nontundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 669-8233

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
GAUTENG PROVINCE**

National departments administering conditional grants									
	2019/20				Transfers		Payments to Date		
	Division of Revenue Act, No. 16 of 2019 and other Gazettes	Division of Revenue Act, No. 30 of 2019 and other Gazettes	Adjusted Budget	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National Province	Actual Payments	% Actual Payments	
	R'000	R'000	Total National Allocation	Provincial recovery approved by National Treasury	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)									
(a) Comprehensive Agricultural Support Programme Grant	128 955	(1 651)	127 304	1 585	128 889	94 033	94 033	73 892	58.0%
(b) Immat. Lesema Projects Grant	91 306	-	91 306	1 585	92 891	63 914	63 914	42 034	46.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	31 974	(1 651)	30 323	-	30 323	25 579	25 579	28 840	95.1%
	5 675	-	5 675	-	5 675	4 540	4 540	3 018	53.2%
Arts and Culture (Vote 37)									
Community Library Services Grant	167 784	-	167 784	-	167 784	165 774	165 774	126 914	75.6%
	167 784	-	167 784	-	167 784	165 774	165 774	126 914	75.6%
Basic Education (Vote 14)									
(a) HIV and AIDS (Life Skills Education) Grant	974 283	-	974 283	-	974 283	740 720	740 720	674 314	69.2%
(b) Learners with Profound Intellectual Disabilities Grant	37 907	-	37 907	-	37 907	30 325	30 325	9 108	24.0%
(c) Maths, Science and Technology Grant	31 259	-	31 259	-	31 259	20 810	20 810	24 436	78.2%
(d) National School Nutrition Programme Grant	56 042	-	56 042	-	56 042	50 436	50 436	18 811	33.6%
(e) National Health Insurance Grant	849 075	-	849 075	-	849 075	639 149	639 149	621 959	73.3%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)									
(a) HIV, TB, Malaria and Community Outreach Grant	5 789 938	132 899	5 922 837	14 510	5 938 847	4 342 376	4 339 963	3 323 210	64.6%
(b) Health Facility Revitalisation Grant	4 766 734	-	4 766 734	8 951	4 775 685	3 575 048	3 575 043	2 891 897	62.8%
(c) Human Papillomavirus Vaccine Grant	859 028	-	859 028	-	859 028	644 271	644 271	682 235	79.4%
(d) Human Resources Capitalisation Grant	28 841	(9 116)	19 725	5 359	25 084	19 621	19 621	19 621	99.5%
(e) National Health Insurance Grant	135 235	88 057	223 292	-	223 292	101 425	101 425	129 457	58.0%
Human Settlements (Vote 38)									
(a) Human Settlements Development Grant	5 320 613	-	5 320 613	53 716	5 374 329	3 700 941	3 566 625	3 344 418	62.9%
(b) Title Deeds Restoration Grant	5 164 409	-	5 164 409	49 371	5 213 780	3 607 501	3 473 185	3 292 751	63.8%
	156 204	-	156 204	4 345	160 549	93 440	93 440	51 667	33.1%
Public Works (Vote 11)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 864	-	104 864	-	104 864	102 697	102 697	76 183	72.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 518	-	51 518	-	51 518	48 351	48 351	36 864	71.6%
	53 346	-	53 346	-	53 346	53 346	53 346	39 319	73.7%
Social Development (Vote 17)									
(a) Early Childhood Development Grant	68 097	-	68 097	-	68 097	51 045	51 045	43 322	63.6%
(b) Substance Abuse Treatment Grant	68 097	-	68 097	-	68 097	51 045	51 045	43 322	63.6%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	92 223	-	92 223	-	92 223	73 779	73 779	54 190	58.8%
	92 223	-	92 223	-	92 223	73 779	73 779	54 190	58.8%
Sub-Total	12 646 557	131 048	12 777 705	69 611	12 847 316	9 273 532	9 134 636	8 216 443	64.3%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 474 715	-	1 474 715	-	1 474 715	1 280 376	921 697	-	-
	1 474 715	-	1 474 715	-	1 474 715	1 280 376	921 697	-	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	5 752 083	-	5 752 083	285 444	6 037 527	4 614 055	4 614 055	-	-
(b) National Tertiary Services Grant	1 027 240	-	1 027 240	33 239	1 060 479	770 428	770 428	-	-
	4 724 843	-	4 724 843	252 205	4 977 048	3 843 627	3 843 627	-	-
Transport (Vote 35)									
(a) Provincial Roads Maintenance Grant	3 203 580	-	3 203 580	-	3 203 580	1 760 127	2 319 069	-	-
(b) Public Transport Operations Grant	767 506	-	767 506	-	767 506	672 846	672 846	-	-
	2 436 074	-	2 436 074	-	2 436 074	1 087 281	1 646 223	-	-
Sub-Total	10 430 378	-	10 430 378	285 444	10 716 822	7 664 558	7 854 821	-	-
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	23 077 035	131 048	23 208 083	355 055	23 563 138	16 938 090	16 938 457	-	-

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 THIRD QUARTER ENDED 30 DECEMBER 2019
GAUTENG PROVINCE

Details	2019/20					Payments to Date	
	Budget					Actual Payments R'000	% Actual Payments
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000
<i>Financial Information</i>							
Infrastructure by provincial departments							
Education	1 951 625	(250 000)	1 701 625	194 957	281 925	320 680	797 562
Health	1 659 028	320 203	1 979 231	287 057	462 378	589 055	1 338 490
Social Development	134 211	60 649	194 860	32 788	29 892	51 249	113 929
Office Of The Premier	-	-	-	-	-	-	-
Gauteng Provincial Legislature	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Cooperative Governance And Traditional Affairs	5 347 480	53 717	5 401 177	1 044 502	1 077 220	1 229 311	3 351 033
Human Settlements	1 797 081	91 390	1 888 451	242 341	618 023	492 925	1 353 289
Roads And Transport	-	-	-	-	-	-	-
Community Safety	29 535	(6 269)	23 266	3 631	6 456	3 525	13 612
Agriculture And Rural Development	77 979	(29 462)	48 517	8 039	8 860	5 028	21 927
Sport, Arts, Culture And Recreation	-	-	-	-	-	-	-
E-Government	358 092	(40 854)	317 238	66 866	47 161	91 893	205 920
Gauteng Provincial Treasury	-	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-	-
Total Infrastructure	11 354 991	199 374	11 554 365	1 880 181	2 531 915	2 783 666	7 195 762
%							62.3%
Infrastructure by category							
Existing infrastructure assets	4 984 066	283 211	5 267 277	713 288	1 302 304	1 360 759	3 376 351
Maintenance and repairs	2 914 403	304 223	2 819 626	456 695	794 017	802 800	2 053 512
of which:							
Education	200 086	211 607	411 693	49 412	57 495	90 099	197 006
Health	1 045 948	(35 981)	1 009 967	172 496	302 504	350 958	825 958
Roads And Transport	1 008 276	163 702	1 171 978	173 759	384 402	319 732	877 893
Upgrades and additions	882 886	196 190	1 079 056	134 094	274 638	183 449	592 181
of which:							
Education	249 047	121 546	370 593	27 004	54 665	52 833	134 502
Health	170 300	(39 332)	130 968	39 455	30 316	5 914	75 685
Roads And Transport	340 716	3 956	344 672	25 606	94 544	79 934	200 094
Refurbishment and rehabilitation	1 585 797	(237 02)	1 348 595	122 499	233 649	374 510	730 658
of which:							
Education	871 143	(438 386)	432 757	57 688	76 485	101 767	235 950
Health	68 500	325 974	394 474	875	29 297	147 512	177 684
Roads And Transport	286 034	(59 281)	226 753	30 588	91 730	42 620	164 538
New infrastructure assets	5 769 939	114 662	5 884 591	1 110 138	1 166 606	1 247 267	3 824 071
of which:							
Education	569 711	(144 757)	417 944	49 280	80 592	63 881	193 753
Health	374 290	69 542	443 822	74 231	100 261	84 671	269 163
Roads And Transport	7 346	12 034	19 380	2 622	-	2 681	5 283
Infrastructure Transfers							
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-	-
Infrastructure: Leases							
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-	-
Non Infrastructure	601 086	(178 499)	422 587	56 755	63 005	175 640	295 400
of which:							
Education	68 638	-	68 638	11 573	12 678	12 100	36 351
Health	148 689	(25 011)	119 678	97 666	47 347	47 978	105 091
Roads And Transport	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets							
Total Infrastructure	11 354 991	199 374	11 554 365	1 880 181	2 531 915	2 783 666	7 195 762
%							62.3%

Information submitted by: Nontundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No. (011) 609-8233

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
GAUTENG PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	441	443	540		540	44.9%
Tender	67	66	84		84	7.0%
Site Handed Over to Contractor	7	7	8		8	0.7%
Construction	336	313	358		358	29.8%
Practical Completion (100%)	36	36	48		48	4.0%
Final Completion	5	24	28		28	2.3%
On Hold	-	2	2		2	0.2%
Terminated	-	-	-		-	-
Other - Compensation of employees	4	4	4		4	0.3%
Other - Packaged Ongoing Project	124	125	131		131	10.9%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	1 020	1 020	1 203		1 203	100.0%
Projects by Project Status						
Planning	441	443	540		540	44.9%
of which:						
Education	169	168	170		170	14.1%
Health	44	48	77		77	6.4%
Roads And Transport	24	24	37		37	3.1%
Infrastructure Development	22	22	22		22	1.8%
Tender	67	66	84		84	7.0%
of which:						
Education	45	44	47		47	3.9%
Health	4	4	17		17	1.4%
Roads And Transport	13	13	13		13	1.1%
Infrastructure Development	-	-	-		-	-
Site Handed Over to Contractor	7	7	8		8	0.7%
of which:						
Education	-	-	-		-	-
Health	1	-	-		-	-
Roads And Transport	3	3	3		3	0.2%
Infrastructure Development	3	-	1		1	0.1%
Construction	336	313	358		358	29.8%
of which:						
Education	68	68	68		68	5.7%
Health	63	42	46		46	3.8%
Roads And Transport	36	36	40		40	3.3%
Infrastructure Development	25	25	33		33	2.7%
Practical Completion (100%)	36	36	48		48	4.0%
of which:						
Education	24	25	31		31	2.6%
Health	7	5	5		5	0.4%
Roads And Transport	3	3	4		4	0.3%
Infrastructure Development	-	-	2		2	0.2%
Final Completion	5	24	28		28	2.3%
of which:						
Education	-	-	-		-	-
Health	5	23	27		27	2.2%
Roads And Transport	-	-	-		-	-
Infrastructure Development	-	-	-		-	-
On Hold	-	2	2		2	0.2%
of which:						
Education	-	1	1		1	0.1%
Health	-	-	-		-	-
Roads And Transport	-	-	-		-	-
Infrastructure Development	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Transport	-	-	-		-	-
Infrastructure Development	-	-	-		-	-
Other - Compensation of employees	4	4	4		4	0.3%
of which:						
Education	1	1	1		1	0.1%
Health	-	-	-		-	-
Roads And Transport	-	-	-		-	-
Infrastructure Development	-	-	-		-	-
Other - Packaged Ongoing Project	124	125	131		131	10.9%
of which:						
Education	4	4	4		4	0.3%
Health	87	89	90		90	7.5%
Roads And Transport	11	11	15		15	1.2%
Infrastructure Development	12	12	12		12	1.0%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Transport	-	-	-		-	-
Infrastructure Development	-	-	-		-	-
Total infrastructure	1 020	1 020	1 203		1 203	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 2019/20 Infrastructure Reporting Model reported by provinces.
2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
KWAZULU-NATAL PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget			Payments by Quarter			Actual Payments	% Actual Payments
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts								
Transfers from National Revenue Fund	127 151 161	257 390	127 408 551	31 992 088	31 996 835	31 975 565	95 964 580	75.3%
Equitable share of revenue	100 014 289	-	100 014 289	28 583 573	28 583 572	28 583 572	79 510 177	73.5%
Conditional grants	21 138 262	257 390	21 395 652	3 493 513	4 493 513	4 493 513	15 453 571	73.3%
Provincial own receipts	3 398 166	-	3 398 166	615 178	1 014 346	975 259	2 822 763	83.4%
Total receipts	130 546 329	257 390	130 803 719	32 837 266	33 011 181	32 948 324	98 797 371	75.5%
Payments by provincial departments								
Education	54 021 515	66 837	54 088 352	12 587 417	14 011 834	14 295 881	40 895 112	75.6%
Health	45 036 978	114 858	45 151 836	10 901 079	11 017 371	11 300 781	33 219 231	73.6%
Social Development	3 519 143	56 504	3 575 647	831 248	856 447	908 100	2 595 795	72.6%
Office Of The Premier	714 004	968	714 972	187 374	157 034	151 256	495 664	69.3%
Provincial Legislature	598 756	72 544	671 300	140 009	152 808	168 146	450 963	68.7%
Agriculture And Rural Development	2 426 941	161 605	2 588 546	488 599	518 916	586 855	1 594 370	61.6%
Economic Development, Tourism And Environmental Affairs	3 235 092	10 293	3 245 385	677 078	643 872	1 005 857	2 326 807	71.7%
Provincial Treasury	721 629	6 025	727 654	139 312	172 962	165 028	477 302	65.6%
Human Settlements	4 006 642	242 690	4 249 332	878 490	843 878	1 251 906	2 974 274	70.0%
Community Safety And Liaison	235 054	-	235 054	46 311	53 354	62 911	162 576	69.2%
Co-Operative Governance And Traditional Affairs	1 824 879	166 571	1 991 450	389 476	450 599	610 368	1 450 443	72.8%
Transport	10 837 076	132 469	10 969 545	2 047 568	2 108 309	2 247 772	6 403 649	58.4%
Public Works	1 686 317	380 624	2 066 941	326 008	422 486	743 513	1 492 007	72.2%
Arts And Culture	1 132 237	(144 865)	987 372	164 547	170 808	351 477	686 832	69.6%
Sport And Recreation	478 958	3 566	482 524	62 219	113 521	167 171	342 911	71.1%
Total payments	130 474 221	1 270 689	131 744 910	29 866 735	31 694 199	34 017 002	95 577 936	72.5%
Payments by economic classification								
Current payments	109 940 294	382 819	110 323 113	25 695 859	27 252 019	28 086 864	81 077 742	73.5%
Compensation of employees	53 204 290	(1 348 965)	51 855 325	19 855 310	20 289 734	20 911 153	61 066 197	74.6%
Goods and services	26 733 987	1 732 639	28 466 626	5 842 866	7 002 105	7 169 442	20 013 413	70.3%
Interest and rent on land	2 017	(655)	1 362	663	100	7 269	8 132	69.8%
Transfers and subsidies	12 130 184	978 330	13 108 514	2 882 912	2 721 701	4 172 997	9 777 210	74.6%
Provinces and municipalities	1 230 563	572 373	1 802 936	159 894	251 253	889 316	1 300 453	73.5%
Departmental agencies and accounts	2 125 365	58 829	2 184 194	503 613	407 572	671 944	1 643 583	74.4%
Higher education and training	3 100	(3 000)	100	-	-	100	100	100.0%
Public corporations and private enterprises	1 507 296	269 047	1 776 343	272 359	398 734	545 253	1 216 346	68.5%
Non profit institutions	3 361 423	(269 744)	3 091 679	1 084 232	672 067	809 213	2 565 512	83.0%
Households	3 838 681	322 673	4 161 354	862 254	931 745	1 257 161	3 051 160	73.3%
Payments for capital assets	8 403 743	(90 989)	8 312 754	1 265 137	1 680 037	1 756 286	4 721 470	56.8%
Buildings and other fixed structures	6 797 849	(194 118)	6 603 731	1 123 133	1 479 814	1 318 495	3 921 442	59.4%
Machinery and equipment	1 596 146	89 061	1 675 207	161 739	193 652	436 263	791 654	47.3%
Heritage assets	5 099	(5 021)	78	78	-	-	78	100.0%
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	570	-	570	-	-	-	-	-
Land and sub-soil assets	14 079	19 089	33 168	-	6 671	1 538	8 296	25.0%
Software and other intangible assets	-	-	-	227	442	845	1 514	286.2%
Payments for financial assets		529	529					
Total payments	130 474 221	1 270 689	131 744 910	29 866 735	31 694 199	34 017 002	95 577 936	72.5%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
KWAZULU-NATAL PROVINCE**

	2019/20							Payments to Date	
	Adjusted Budget			Transfers		Total Available		Actual Payments	% Actual Payments
	Division of Revenue Act, No. 18 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial Allocation approved by National Treasury	Provincial Payment Schedule (National Allocation)	Transferred from National to Province			
National departments administering conditional grants	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)	237 022	(3 451)	283 571	97 425	380 996	209 682	209 681	165 112	58.2%
(a) Comprehensive Agricultural Support Programme Grant	199 351	(3 451)	199 351	68 304	267 655	139 544	139 544	107 009	53.7%
(b) Ilima/Letsame Projects Grant	75 253	-	75 253	28 424	71 602	60 203	60 203	46 867	65.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 418	-	12 418	2 697	15 115	9 934	9 934	11 236	90.5%
Arts and Culture (Vote 37)	184 417	-	184 417	-	184 417	141 384	141 384	125 941	68.3%
Community Library Services Grant	184 417	-	184 417	-	184 417	141 384	141 384	125 941	68.3%
Basic Education (Vote 14)	1 760 363	-	1 760 363	25 646	1 806 009	1 349 698	1 349 698	1 320 282	74.2%
(a) HIV and AIDS (Life Skills Education) Grant	62 155	-	62 155	3 062	65 217	49 724	49 724	59 501	95.7%
(b) Learners with Profound Intellectual Disabilities Grant	32 279	-	32 279	5 338	37 617	21 370	21 370	22 933	71.0%
(c) Maths, Science and Technology Grant	64 638	-	64 638	336	64 974	58 173	58 173	26 921	41.6%
(d) National School Nutrition Programme Grant	1 621 291	-	1 621 291	16 880	1 638 181	1 220 431	1 220 431	1 210 897	74.7%
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	5 255	5 255	-	-	-	-
Provincial Disaster Recovery Grant	-	-	-	5 255	5 255	-	-	-	-
Health (Vote 16)	7 365 937	109 598	7 475 535	5 280	7 478 795	5 450 575	5 446 588	5 569 706	74.5%
(a) HIV, TB, Malaria and Community Outreach Grant	5 940 629	-	5 940 629	-	5 940 629	4 360 472	4 360 453	4 363 628	74.7%
(b) Health Facility Rehabilitation Grant	1 353 342	-	1 353 342	-	1 353 342	96 622	96 622	1 010 360	74.4%
(c) Human Papillomavirus Vaccine Grant	495	(15 192)	15 687	5 260	32 687	36 622	36 622	35 921	78.0%
(d) Human Resources Capex Grant	122 316	69 441	191 757	-	191 757	91 737	91 737	169 166	88.2%
(e) National Health Insurance Grant	-	55 376	55 376	-	55 376	-	-	-	-
Human Settlements (Vote 38)	3 686 019	-	3 686 019	50 450	3 636 469	2 724 296	2 724 296	2 685 623	74.9%
(a) Human Settlements Development Grant	3 485 407	-	3 485 407	50 450	3 535 857	2 651 928	2 651 928	2 676 020	76.8%
(b) Title Deeds Restoration Grant	100 612	-	100 612	-	100 612	72 368	72 368	9 603	9.5%
Public Works (Vote 11)	210 352	-	210 352	2 469	212 821	210 352	201 678	159 864	76.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	120 173	-	120 173	2 469	122 642	120 173	111 499	83 556	69.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	90 179	-	90 179	-	90 179	90 179	90 179	76 308	84.6%
Social Development (Vote 17)	116 035	-	116 035	-	116 035	86 044	86 044	80 837	69.5%
(a) Early Childhood Development Grant	116 035	-	116 035	-	116 035	86 044	86 044	80 837	69.5%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	104 673	-	104 673	-	104 673	83 739	83 739	67 760	64.7%
Mass Participation and Sport Development Grant	104 673	-	104 673	-	104 673	83 739	83 739	67 760	64.7%
Sub-Total	13 532 818	106 417	13 738 955	186 505	13 925 470	10 255 770	10 243 109	10 174 945	74.1%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)	2 187 162	-	2 187 162	-	2 187 162	1 913 768	1 913 768	1 913 768	-
Education Infrastructure Grant	2 187 162	-	2 187 162	-	2 187 162	1 913 768	1 913 768	1 913 768	-
Health (Vote 16)	2 266 012	-	2 266 012	-	2 266 012	1 699 508	1 699 508	1 699 508	-
(a) Health Professions Training and Development Grant	370 863	-	370 863	-	370 863	278 146	278 146	278 146	-
(b) National Tertiary Services Grant	1 895 149	-	1 895 149	-	1 895 149	1 421 362	1 421 362	1 421 362	-
Transport (Vote 35)	3 050 880	-	3 050 880	-	3 050 880	2 446 244	2 446 244	2 446 244	-
(a) Provincial Roads Maintenance Grant	1 882 781	-	1 882 781	-	1 882 781	1 619 600	1 619 600	1 619 600	-
(b) Public Transport Operations Grant	1 168 099	-	1 168 099	-	1 168 099	826 644	826 644	826 644	-
Sub-Total	7 504 054	-	7 504 054	-	7 504 054	6 059 520	6 059 520	-	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)	-	151 243	151 243	-	151 243	151 243	151 243	151 243	-
Provincial Emergency Housing Grant	-	151 243	151 243	-	151 243	151 243	151 243	151 243	-
Sub-Total	-	151 243	151 243	-	151 243	-	-	-	-
Total	21 136 872	257 390	21 394 262	186 505	21 580 767	16 315 290	16 453 871	-	-

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 THIRD QUARTER ENDED 30 DECEMBER 2019
KWAZULU-NATAL PROVINCE

Details	2019/20									
	Budget			Payments by Quarter				Payments to Date		
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	Actual Payments R'000	% Actual Payments	%
<i>Financial Information</i>										
Infrastructure by provincial departments										
Education	2 592 372	79 150	2 671 522	267 489	1 045 037	741 519		2 054 155	76.9%	
Health	2 145 173		2 145 173	419 432	425 970	678 559		1 524 280	71.1%	
Social Development	129 195	34 709	163 904	49 114	37 692	70 523		157 329	96.0%	
Office Of The Premier	25 690	(1 932)	23 758		2 572	5 900		16 673	70.2%	
Provincial Legislature	5 275	18 934	24 209	1 056	1 242	9 000		11 298	46.7%	
Agriculture And Rural Development	110 630	(7 065)	103 565	9 396	18 115	22 407		49 918	48.2%	
Economic Development, Tourism And Environmental Affairs	560 222	10 614	570 836	153 762	114 022	208 518		476 302	83.4%	
Provincial Treasury										
Human Settlements	89 090	55 018	144 108	23 360	17 534			40 894	28.4%	
Community Safety And Liaison										
Co-Operative Governance And Traditional Affairs	27 672	149 897	177 569	21 009	3 991	154 371		179 371	101.0%	
Transport	7 590 656	2 469	7 593 325	1 419 756	1 148 688	1 343 047		3 911 491	51.5%	
Public Works	70 406		70 406	10 058	10 379	17 837		38 274	54.4%	
Arts And Culture	244 911	(145 065)	99 846	13 420	16 081	14 576		44 077	44.1%	
Sport And Recreation	51 922	(800)	51 122	1 221	8 527	14 210		23 958	46.9%	
Total Infrastructure	13 643 414	195 929	13 839 343	2 397 254	2 849 850	3 280 895		8 528 000	61.6%	
Infrastructure by category										
Existing infrastructure assets	9 016 711	(262 015)	8 754 696	1 450 540	1 768 590	1 703 600		4 939 730	56.4%	
Maintenance and repairs	3 558 254	(13 976)	3 544 278	552 845	627 726	761 078		1 941 649	54.8%	
of which:										
Education	464 131	-	464 131	34 872	151 117	184 000		369 989	79.7%	
Health	414 835	27 852	442 687	112 155	102 492	129 566		344 213	77.8%	
Transport	2 610 223	(67 531)	2 542 692	392 847	357 199	408 387		1 158 433	45.5%	
Upgrades and additions	3 131 043	(169 959)	2 961 084	377 221	810 031	650 167		1 837 419	62.1%	
of which:										
Education	1 284 480	-	1 284 480	149 455	506 748	333 933		981 136	76.4%	
Health	173 520	(182 810)	27 290	1 170	1 480	16 343		176 733	60.5%	
Transport	1 368 022	(136 307)	1 231 715	146 769	230 731	222 722		617 775	49.2%	
Rebuild and rehabilitation	2 327 414	(70 080)	2 249 334	520 474	347 833	292 555		1 160 662	51.6%	
of which:										
Education	478 645	-	478 645	39 965	224 039	101 135		365 139	76.3%	
Health	268 106	(25 219)	242 887	43 649	68 247	37 333		149 229	61.4%	
Transport	1 450 466	(44 800)	1 405 666	428 050	41 143	141 989		611 192	42.1%	
New infrastructure assets	1 339 392	166 349	1 505 741	225 438	321 950	375 973		923 361	61.3%	
of which:										
Education	261 525	-	261 525	40 079	121 233	62 593		223 905	85.6%	
Health	118 042	320 457	438 499	111 295	92 884	167 432		371 611	84.7%	
Transport	576 811	-	576 811	32 740	64 337	92 305		189 382	32.8%	
Infrastructure Transfers	655 354	278 611	933 965	186 492	127 781	389 324		705 597	75.5%	
of which:										
Education	-	-	-	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Transport	-	-	-	-	-	-		-	-	
Infrastructure: Leases	162 339	82 392	245 331	29 469	67 290	30 041		126 800	51.7%	
of which:										
Education	46 000	79 150	125 150	416	30 366	4 922		35 704	28.5%	
Health	82 890	(872)	82 018	23 341	21 859	21 160		66 360	80.9%	
Transport	-	-	-	-	-	-		-	-	
Non Infrastructure	2 469 018	(69 408)	2 399 610	503 315	547 239	761 958		1 832 512	76.4%	
of which:										
Education	57 591	-	57 591	11 712	11 534	55 068		76 282	135.9%	
Health	860 503	(139 408)	721 095	72 252	89 428	254 844		416 524	57.8%	
Transport	1 550 924	70 000	1 620 924	419 351	446 277	472 078		1 337 706	82.5%	
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-	
Total Infrastructure	13 643 414	195 929	13 839 343	2 397 254	2 849 850	3 280 895		8 528 000	61.6%	

Information submitted by: Simiso Magagula Head Official: Provincial Treasury Kwazulu-Natal Tel No: (033) 897-4847

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
KWAZULU-NATAL PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	1 121	975	1 027		1 027	27.1%
Tender	600	763	812		812	21.4%
Site Handed Over to Contractor	17	19	36		36	0.9%
Construction	855	1 037	1 137		1 137	30.0%
Practical Completion (100%)	438	476	491		491	12.9%
Final Completion	29	47	79		79	2.1%
On Hold	15	12	7		7	0.2%
Terminated	1	4	8		8	0.2%
Other - Compensation of employees	-	-	-		-	-
Other - Packaged Ongoing Project	174	177	195		195	5.1%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	3 250	3 510	3 792		3 792	100.0%
Projects by Project Status						
Planning	1 121	975	1 027		1 027	27.1%
of which:						
Education	376	453	546		546	14.4%
Health	414	219	207		207	5.5%
Transport	184	184	156		156	4.1%
Tender	600	763	812		812	21.4%
of which:						
Education	519	644	718		718	18.9%
Health	41	59	58		58	1.5%
Transport	17	17	12		12	0.3%
Site Handed Over to Contractor	17	19	36		36	0.9%
of which:						
Education	5	5	5		5	0.1%
Health	8	9	6		6	0.2%
Transport	2	2	2		2	0.1%
Construction	855	1 037	1 137		1 137	30.0%
of which:						
Education	379	403	405		405	10.7%
Health	339	500	565		565	14.9%
Transport	96	96	124		124	3.3%
Practical Completion (100%)	438	476	491		491	12.9%
of which:						
Education	385	400	407		407	10.7%
Health	32	45	46		46	1.2%
Transport	14	14	20		20	0.5%
Final Completion	29	47	79		79	2.1%
of which:						
Education	1	1	2		2	0.1%
Health	26	44	74		74	2.0%
Transport	2	2	3		3	0.1%
On Hold	15	12	7		7	0.2%
of which:						
Education	4	4	4		4	0.1%
Health	-	-	-		-	-
Transport	6	6	1		1	0.0%
Terminated	1	4	8		8	0.2%
of which:						
Education	1	1	1		1	0.0%
Health	-	-	-		-	-
Transport	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport	-	-	-		-	-
Other - Packaged Ongoing Project	174	177	195		195	5.1%
of which:						
Education	71	73	77		77	2.0%
Health	1	2	4		4	0.1%
Transport	90	90	102		102	2.7%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport	-	-	-		-	-
Total infrastructure	3 250	3 510	3 792		3 792	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 2019/20 Infrastructure Reporting Model reported by provinces.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
LIMPOPO PROVINCE

Provincial departments	2019/20					Payments to Date			
	Budget		Payments by Quarter			Actual Payments	% Actual Payments		
	Main Budget ¹	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter				
	R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts									
Transfers from National Revenue Fund	68 025 751	49 836	17 195 589	18 924 229	18 504 245	52 624 063	77.3%		
Equitable share of revenue	38 925 756	38 925 756	14 174 180	15 714 180	15 714 180	44 223 570	73.5%		
Conditional grants	9 899 093	49 836	2 154 388	2 154 388	3 765 059	3 765 059	92.2%		
Provincial own receipts	1 311 479	93 974	306 009	392 274	364 700	1 062 983	75.6%		
Total receipts	69 337 230	143 810	17 501 598	17 316 903	18 868 945	53 687 046	77.3%		
Payments by provincial departments									
Education	32 291 008	147 176	8 181 880	7 322 835	9 016 486	24 521 201	75.6%		
Health	20 777 068	135 416	5 117 285	5 244 046	5 105 304	15 466 635	74.0%		
Social Development	2 181 129	983	513 287	553 408	569 426	1 629 121	74.7%		
Office Of The Premier	443 476	-	98 045	106 537	114 244	318 826	71.9%		
Provincial Legislature	375 755	-	87 714	140 304	121 218	349 236	79.4%		
Agriculture	2 000 770	(36 151)	439 701	450 227	443 650	1 346 455	68.5%		
Provincial Treasury	506 841	-	102 123	129 395	118 158	349 676	69.0%		
Economic Development, Environment And Tourism	1 722 710	262 000	350 447	453 708	515 791	1 319 946	66.5%		
Transport	2 345 185	8 000	481 812	569 476	556 718	1 608 006	68.3%		
Public Works, Roads And Infrastructure	3 616 984	330 000	755 390	833 625	968 331	2 557 246	64.8%		
Community Safety	2 720 467	57 071	540 945	750 324	722 865	2 014 134	72.5%		
Cooperative Governance, Human Settlements And Traditional Affairs	519 537	10 971	98 743	122 355	129 206	350 304	66.0%		
Sport, Arts And Culture	519 537	-	-	-	-	-	-		
Total payments	70 020 447	979 412	16 780 249	16 676 140	18 374 397	51 830 786	73.9%		
Payments by economic classification									
Current payments	59 300 122	482 492	14 308 475	14 714 582	15 322 797	44 345 854	74.2%		
Compensation of employees	49 191 590	(219 856)	11 935 989	12 155 527	12 282 174	36 373 690	74.3%		
Goods and services	10 107 562	672 348	2 372 485	2 559 055	3 039 672	7 971 272	73.9%		
Interest and rent on land	970	-	1	-	951	952	98.1%		
Transfers and subsidies	8 188 421	554 369	2 229 489	1 618 778	2 577 865	6 426 142	73.5%		
Provinces and municipalities	73 223	38 010	14 937	35 845	34 701	65 463	76.9%		
Departmental agencies and institutions	2 311 966	619 106	517 673	504 213	748 720	1 770 506	60.4%		
Higher education and institutions	-	-	-	-	-	-	-		
Foreign governments and international organisations	742 361	(14 000)	118 655	180 472	179 693	478 620	65.7%		
Non-profit institutions	3 005 241	(124 250)	1 180 156	312 763	1 099 175	2 592 094	90.0%		
Households	2 052 630	35 503	398 078	585 485	515 576	1 459 139	71.8%		
Payments for capital assets	2 015 387	(23 219)	242 160	342 846	473 727	1 058 733	53.3%		
Buildings and other fixed structures	1 507 404	63 629	195 279	259 639	409 364	864 279	55.0%		
Machinery and equipment	502 819	(97 694)	46 700	79 925	57 776	184 401	45.5%		
Heritage assets	-	182	-	-	-	181	99.5%		
Specialised military assets	35	(35)	-	-	-	-	-		
Biological assets	4 509	(800)	-	3 285	424	3 709	100.0%		
Land and sub-soil assets	600	-	-	-	-	-	-		
Software and other intangible assets	-	770	-	-	6 163	6 163	86.8%		
Payments for financial assets	-	770	115	(66)	8	57	7.4%		
Total payments	69 500 910	979 412	16 780 249	16 676 140	18 374 397	51 830 786	73.9%		

Information submitted by: Gavin Pratt Head Official Provincial Treasury Limpopo Tel No: (015) 295-7123

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
LIMPOPO PROVINCE**

National departments administering conditional grants	2019/20					Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 10 of 2018 and Other Gazettes	Adjusted Budget	Provincial roll-overs approved by National Treasury	Total Available	Transfers	Actual Payments
	R'000	R'000	Total National Allocation R'000	R'000	R'000	Provincial Payment Schedule (National Allocation) R'000	R'000
Schedule 5, Part A Grants²							
Agriculture, Forestry and Fisheries (Vote 24)	334 659	(6 151)	328 508	-	328 508	264 611	154 098
(a) Comprehensive Agricultural Support Programme Grant	246 542	-	246 542	-	246 542	194 118	123 799
(b) Ilmalketema Projects Grant	75 254	(6 151)	69 103	-	69 103	60 203	17 617
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 863	-	12 863	-	12 863	10 290	12 862
Arts and Culture (Vote 37)	144 314	-	144 314	7 606	151 920	123 662	81 952
Community Library Services Grant	144 314	-	144 314	7 606	151 920	123 662	81 952
Basic Education (Vote 14)	1 393 776	-	1 393 776	17 728	1 411 504	1 054 936	1 045 619
(a) HIV and AIDS (Life Skills Education) Grant	29 124	-	29 124	2 579	31 703	23 299	17 658
(b) Learners with Profound Intellectual Disabilities Grant	28 839	-	28 839	243	27 082	17 840	18 902
(c) Maths, Science and Technology Grant	45 802	-	45 802	-	45 802	41 224	5 169
(d) National School Nutrition Programme Grant	1 292 011	-	1 292 011	14 906	1 306 917	972 573	1 003 880
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-
Health (Vote 16)	2 477 520	55 987	2 533 507	26 208	2 559 715	1 858 140	1 887 399
(a) HIV, TB, Malaria and Community Outreach Grant	1 947 302	-	1 947 302	26 208	1 973 510	1 460 477	1 403 973
(b) Health Facility Revitalisation Grant	457 951	-	457 951	-	457 951	343 465	388 498
(c) Human Papillomavirus Vaccine Grant	29 009	(7 417)	21 592	-	21 592	21 758	18 494
(d) Human Resources Capacitation Grant	43 258	-	43 258	-	43 258	32 440	86 434
(e) National Health Insurance Grant	-	32 115	32 115	-	32 115	-	-
Human Settlements (Vote 38)	1 337 497	-	1 337 497	72 071	1 409 568	1 205 570	1 034 811
(a) Human Settlements Development Grant	1 301 677	-	1 301 677	61 270	1 362 947	1 174 573	1 003 731
(b) Title Deeds Restoration Grant	35 820	-	35 820	10 801	46 621	30 997	31 080
Public Works (Vote 11)	91 112	-	91 112	189	91 301	89 593	45 937
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 428	-	29 428	81	29 509	29 428	3 772
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 684	-	61 684	108	61 792	61 684	41 615
Social Development (Vote 17)	68 992	-	68 992	983	69 975	50 479	45 046
(a) Early Childhood Development Grant	68 992	-	68 992	983	69 975	50 479	45 046
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	71 489	-	71 489	3 365	74 854	57 191	55 509
Mass Participation and Sport Development Grant	71 489	-	71 489	3 365	74 854	57 191	55 509
Sub-Total	5 919 359	49 836	5 969 195	128 150	6 097 345	4 705 701	4 359 821
Schedule 4, Part A Grants³							
Basic Education (Vote 14)	1 050 160	-	1 050 160	29 259	1 079 419	918 890	656 350
Education Infrastructure Grant	1 050 160	-	1 050 160	29 259	1 079 419	918 890	656 350
Health (Vote 16)	556 431	-	556 431	15 221	571 652	417 324	417 324
(a) Health Professions Training and Development Grant	147 168	-	147 168	-	147 168	110 376	110 376
(b) National Tertiary Services Grant	409 263	-	409 263	15 221	424 484	306 948	306 948
Transport (Vote 35)	1 535 043	-	1 535 043	-	1 535 043	1 266 901	2 679 029
(a) Provincial Roads Maintenance Grant	1 158 253	-	1 158 253	-	1 158 253	1 014 553	2 425 761
(b) Public Transport Operations Grant	376 790	-	376 790	-	376 790	252 268	252 268
Sub-Total	3 141 634	-	3 141 634	44 480	3 186 114	2 603 115	3 752 703
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	9 060 993	49 836	9 110 829	172 630	9 283 459	7 308 816	8 400 493

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 THIRD QUARTER ENDED 30 DECEMBER 2019 LIMPOPO PROVINCE									
2019/20									
Details	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	Actual Payments R'000	% Actual Payments %
<i>Financial information</i>									
Infrastructure by provincial departments									
Education	1 051 986	29 259	1 081 245	118 785	136 160	260 588	-	515 533	47.7%
Health	656 200	-	656 200	112 117	168 120	205 833	-	486 070	74.1%
Social Development	-	-	-	2 445	9 897	9 178	-	21 520	-
Office Of The Premier	-	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-	-
Agriculture	223 426	-	223 426	36 178	38 811	21 479	-	96 468	43.2%
Provincial Treasury	-	-	-	-	-	-	-	-	-
Economic Development, Environment And Tourism	45 267	(7 100)	38 167	1 161	1 687	1 482	-	4 330	11.3%
Transport	41 421	-	41 421	9 500	18 754	18 754	-	36 254	87.5%
Public Works, Roads And Infrastructure	1 821 376	-	1 821 376	398 702	478 849	618 983	-	1 497 534	82.2%
Community Safety	1 337 497	72 071	1 409 568	201 946	431 548	401 317	-	1 034 811	73.4%
Cooperative Governance, Human Settlements And Traditional Affairs	47 128	7 700	54 828	3 381	13 997	24 054	-	41 432	75.6%
Sport, Arts And Culture	-	-	-	-	-	-	-	-	-
Total Infrastructure	5 224 301	101 930	5 326 231	885 215	1 287 069	1 561 668	-	3 733 952	70.1%
Infrastructure by category									
Existing infrastructure assets	1 950 529	(137 671)	1 812 858	232 471	347 846	459 440	-	1 039 757	56.4%
Maintenance and repairs	966 213	(303 102)	663 111	130 679	205 236	212 274	-	548 189	82.7%
of which:									
Education	323 394	(301 651)	21 733	1 023	1 905	6 478	-	9 406	43.3%
Health	252 173	-	252 173	64 503	89 434	83 000	-	236 937	94.0%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Upgrades and additions	844 403	136 827	983 230	80 133	124 781	203 038	-	407 952	41.5%
of which:									
Education	475 012	145 134	620 146	53 169	82 283	106 156	-	241 608	39.6%
Health	267 070	-	267 070	13 074	17 771	75 000	-	105 845	39.6%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	169 913	26 604	196 517	21 659	17 829	44 128	-	83 616	42.5%
of which:									
Education	62 297	26 604	88 901	16 127	7 666	31 742	-	55 535	62.5%
Health	7 761	-	7 761	-	-	2 000	-	2 000	25.8%
Office Of The Premier	-	-	-	-	-	-	-	-	-
New infrastructure assets	307 720	149 408	457 128	69 909	94 258	159 424	-	323 591	70.8%
of which:									
Education	158 437	138 433	296 870	42 055	38 425	101 479	-	181 959	61.3%
Health	73 859	-	73 858	22 568	42 307	32 000	-	96 875	131.2%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure Transfers	2 847 558	69 454	2 917 312	564 452	820 476	914 238	-	2 299 166	78.8%
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Office Of The Premier	-	-	-	-	-	-	-	-	-
Non Infrastructure	88 194	20 739	108 933	16 384	24 489	28 566	-	71 439	65.6%
of which:									
Education	32 566	20 739	53 595	6 411	5 881	14 733	-	27 025	50.4%
Health	55 338	-	55 338	11 973	18 608	13 833	-	44 414	80.3%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Infrastructure	5 224 301	101 930	5 326 231	885 215	1 287 069	1 561 668	-	3 733 952	70.1%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
LIMPOPO PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	391	380	453		453	24.7%
Tender	205	181	196		196	10.7%
Site Handed Over to Contractor	32	36	27		27	1.5%
Construction	373	387	803		803	43.8%
Practical Completion (100%)	111	124	276		276	15.0%
Final Completion	20	21	39		39	2.1%
On Hold	1	6	7		7	0.4%
Terminated	-	-	4		4	0.2%
Other - Compensation of employees	8	8	7		7	0.4%
Other - Packaged Ongoing Project	23	23	22		22	1.2%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	1 164	1 166	1 834		1 834	100.0%
Projects by Project Status						
Planning	391	380	453		453	24.7%
of which:						
Education	91	88	146		146	8.0%
Health	165	153	166		166	9.1%
Public Works, Roads And Infrastructure	27	26	24		24	1.3%
Tender	205	181	196		196	10.7%
of which:						
Education	111	108	124		124	6.8%
Health	33	23	23		23	1.3%
Public Works, Roads And Infrastructure	1	5	-		-	-
Site Handed Over to Contractor	32	36	27		27	1.5%
of which:						
Education	2	2	5		5	0.3%
Health	15	14	14		14	0.8%
Public Works, Roads And Infrastructure	10	10	-		-	-
Construction	373	387	803		803	43.8%
of which:						
Education	124	124	524		524	28.6%
Health	72	92	97		97	5.3%
Public Works, Roads And Infrastructure	75	52	55		55	3.0%
Practical Completion (100%)	111	124	276		276	15.0%
of which:						
Education	14	17	148		148	8.1%
Health	38	40	53		53	2.9%
Public Works, Roads And Infrastructure	4	4	12		12	0.7%
Final Completion	20	21	39		39	2.1%
of which:						
Education	1	1	11		11	0.6%
Health	14	16	23		23	1.3%
Public Works, Roads And Infrastructure	4	4	4		4	0.2%
On Hold	1	6	7		7	0.4%
of which:						
Education	1	6	7		7	0.4%
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
Terminated	-	-	4		4	0.2%
of which:						
Education	-	-	3		3	0.2%
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	1		1	0.1%
Other - Compensation of employees	8	8	7		7	0.4%
of which:						
Education	-	-	-		-	-
Health	2	2	2		2	0.1%
Public Works, Roads And Infrastructure	1	1	-		-	-
Other - Packaged Ongoing Project	23	23	22		22	1.2%
of which:						
Education	-	-	-		-	-
Health	7	7	6		6	0.3%
Public Works, Roads And Infrastructure	-	1	1		1	0.1%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
Total infrastructure	1 164	1 166	1 834		1 834	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 2019/20 Infrastructure Reporting Model reported by provinces.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
MPUMALANGA PROVINCE

Provincial departments	2019/20						
	Budget		Payments by Quarter			Payments to Date	
	Main Budget ¹	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	49 672 730	28 490	12 450 073	12 631 028	12 492 216	-	75.6%
Equitable share of revenue	41 427 976	-	10 356 996	10 356 994	10 356 993	-	75.0%
Conditional grants	8 244 754	28 490	2 093 077	2 274 034	2 135 223	-	76.6%
Provincial own receipts	1 621 226	-	353 632	407 161	381 420	-	70.5%
Total receipts	51 238 956	28 490	12 803 705	13 038 189	12 873 636	-	75.4%
Payments by provincial departments							
Education	21 862 325	189 763	5 561 206	5 443 875	6 046 003	-	77.3%
Health	14 386 809	(105 900)	3 250 103	3 425 960	3 776 434	-	73.2%
Social Development	1 656 599	(10 007)	374 307	423 112	375 761	-	71.2%
Office Of The Premier	296 299	8 000	57 320	76 015	62 793	-	64.4%
Provincial Legislature	374 883	16 935	91 008	105 875	92 878	-	74.0%
Provincial Treasury	365 692	(10 500)	69 397	73 207	107 513	-	70.5%
Co-Operative Governance And Traditional Affairs	526 014	80 000	138 090	144 156	145 024	-	68.5%
Agriculture, Rural Development, Land And Environmental Affairs	1 222 473	(15 198)	228 202	298 133	334 964	-	71.3%
Economic Development And Tourism	1 260 938	(179 257)	231 356	258 254	305 868	-	73.5%
Public Works, Roads And Transport	5456 164	13 123	1 140 240	386 332	1 437 206	-	74.3%
Community Safety, Security And Liaison	1 354 331	(53 054)	394 711	426 167	377 036	-	82.3%
Culture, Sport And Recreation	544 439	(53 054)	140 019	148 686	126 167	-	73.4%
Human Settlements	1 074 139	1 876 546	507 346	414 588	456 072	-	75.3%
Total payments	50 981 105	135 078	12 218 034	12 621 777	13 652 881	-	75.3%
Payments by economic classification							
Current payments	40 950 810	323 487	9 758 283	10 308 963	10 854 110	-	74.9%
Compensation of employees	30 718 380	(236 575)	7 406 621	7 567 478	7 810 742	-	74.7%
Goods and services	10 232 430	560 862	2 351 632	2 741 435	3 043 245	-	75.4%
Interest and rent on land	-	-	-	50	123	-	-
Transfers and subsidies	5 679 503	240 544	1 726 012	1 457 954	1 666 342	-	81.9%
Provinces and municipalities	207 773	5 130	37 804	62 342	92 113	-	90.3%
Departmental agencies and accounts	553 492	17 981	184 271	145 963	112 717	-	77.5%
Higher education and institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non profit institutions	871 001	34 350	158 781	245 452	218 299	-	68.8%
Households	2 212 152	(21 812)	825 297	485 194	752 325	-	94.2%
Payments for capital assets	1 835 085	204 895	519 659	519 659	490 888	-	75.0%
Buildings and other fixed structures	4 350 792	(428 653)	733 471	854 860	1 132 317	-	69.4%
Machinery and equipment	3 908 761	(502 089)	690 907	781 634	1 010 458	-	72.9%
Heritage assets	440 031	75 155	42 418	73 226	121 599	-	46.0%
Specialised military assets	-	-	146	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-
Software and other intangible assets	2 000	(2 000)	-	-	260	-	-
Payments for financial assets	-	-	268	-	-	-	-
Total payments	50 981 105	135 078	12 218 034	12 621 777	13 652 881	-	75.3%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019 MPUMALANGA PROVINCE										
National departments administering conditional grants										
	2019/20				Transfers		Payments to Date			
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Adjusted Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from to Province	Actual Payments R'000	% 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)	224 721	(5 251)	219 470	7 053	226 523	181 490	181 490	124 229	56.6%	
(a) Comprehensive Agricultural Support Programme Grant	154 076	-	154 076	7 053	161 129	124 975	124 975	68 283	44.3%	
(b) Ilimakletema Projects Grant	61 504	(5 251)	56 253	-	56 253	49 203	49 203	49 877	88.7%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 141	-	9 141	-	9 141	7 312	7 312	6 069	66.4%	
Arts and Culture (Vote 37)	166 389	-	166 389	-	166 389	136 000	136 000	132 561	79.7%	
Community Library Services Grant	166 389	-	166 389	-	166 389	136 000	136 000	132 561	79.7%	
Basic Education (Vote 14)	776 058	-	776 058	16 397	792 455	588 830	588 830	596 969	76.9%	
(a) HIV and AIDS (Life Skills Education) Grant	21 919	-	21 919	525	22 444	17 535	17 535	21 458	97.9%	
(b) Learners with Profound Intellectual Disabilities Grant	28 094	-	28 094	-	28 094	17 314	17 314	15 915	59.5%	
(c) Maths, Science and Technology Grant	40 354	-	40 354	-	40 354	35 320	35 320	20 285	50.3%	
(d) National School Nutrition Programme Grant	687 691	-	687 691	15 872	703 563	517 661	517 661	539 701	78.5%	
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Health (Vote 16)	2 403 328	33 741	2 437 069	2 775	2 439 844	1 836 989	1 836 989	1 737 638	71.3%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 998 197	-	1 998 197	-	1 998 197	1 498 635	1 498 635	1 414 223	70.8%	
(b) Health Facility Revitalisation Grant	344 915	-	344 915	-	344 915	293 178	293 178	226 969	65.8%	
(c) Human Papillomavirus Vaccine Grant	18 654	(6 076)	12 578	2 775	15 353	13 992	12 432	10 735	85.3%	
(d) Human Resources Capitation Grant	41 592	18 681	60 243	-	60 243	31 170	31 170	85 591	142.1%	
(e) National Health Insurance Grant	21 136	-	21 136	-	21 136	-	-	-	-	
Human Settlements (Vote 38)	1 332 536	-	1 332 536	-	1 332 536	1 006 515	1 006 515	995 331	74.7%	
(a) Human Settlements Development Grant	1 236 059	-	1 236 059	-	1 236 059	979 158	979 158	973 153	75.1%	
(b) Title Deeds Restoration Grant	36 477	-	36 477	-	36 477	27 357	27 357	22 178	60.8%	
Public Works (Vote 11)	66 557	-	66 557	420	66 977	66 557	60 794	53 492	80.4%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 249	-	27 249	393	27 642	27 249	21 486	24 853	91.2%	
(b) Social Sector/ Expanded Public Works Programme Incentive Grant for Provinces	39 308	-	39 308	27	39 335	39 308	39 308	28 639	72.9%	
Social Development (Vote 17)	44 351	-	44 351	-	44 351	34 666	34 666	29 466	66.5%	
(a) Early Childhood Development Grant	44 351	-	44 351	-	44 351	34 666	34 666	29 466	66.5%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)	48 791	-	48 791	2 946	51 737	39 033	39 033	42 104	86.3%	
Mass Participation and Sport Development Grant	48 791	-	48 791	2 946	51 737	39 033	39 033	42 104	86.3%	
Sub-Total	5 062 731	20 490	5 091 221	29 591	5 120 812	3 890 080	3 882 743	3 711 710	72.9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)	731 792	-	731 792	365	732 157	640 318	640 318			
Education Infrastructure Grant	731 792	-	731 792	365	732 157	640 318	640 318			
Health (Vote 16)	243 671	-	243 671	1 620	245 291	182 750	182 750			
(a) Health Professions Training and Development Grant	120 678	-	120 678	223	120 901	90 507	90 507			
(b) National Tertiary Services Grant	122 993	-	122 993	1 397	124 390	92 243	92 243			
Transport (Vote 35)	2 206 560	-	2 206 560	-	2 206 560	1 796 523	1 796 523			
(a) Provincial Roads Maintenance Grant	1 572 126	-	1 572 126	-	1 572 126	1 361 832	1 361 832			
(b) Public Transport Operations Grant	634 434	-	634 434	-	634 434	434 691	434 691			
Sub-Total	3 182 023	-	3 182 023	1 985	3 184 008	2 619 591	2 619 591			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 38)	-	-	-	53 409	53 409	-	-			
Provincial Emergency Housing Grant	-	-	-	53 409	53 409	-	-			
Sub-Total	-	-	-	53 409	53 409	-	-			
Total	8 244 754	20 490	8 273 244	84 985	8 358 229	6 509 671	6 502 334			

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 THIRD QUARTER ENDED 30 DECEMBER 2019
MPUMALANGA PROVINCE

Details	2019/20						Payments to Date	
	Budget						Actual Payments R'000	% %
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000		
<i>Financial information</i>								
Infrastructure by provincial departments								
Education	934 520	-	934 520	250 164	324 077	314 791	888 972	95.1%
Health	1 201 220	(122 463)	1 078 757	444 204	229 089	230 816	664 111	61.6%
Social Development	138 410	-	138 410	30 007	22 745	22 745	76 507	56.6%
Office Of The Premier	-	-	-	-	-	-	-	-
Provincial Treasury	5 203	438	5 641	1 111	109	108	328	74.9%
Co-Operative Governance And Traditional Affairs	10 599	184	10 783	1 295	1 201	1 901	4 397	81.9%
Agriculture, Rural Development Land And Environmental Affairs	139 982	10 599	150 581	4 050	3 670	3 429	11 149	105.2%
Economic Development And Tourism	335 455	141 971	477 426	16 806	18 651	48 973	84 430	59.5%
Public Works, Roads And Transport	2 598 643	(213 195)	2 385 448	3 095	99 242	99 242	99 892	71.2%
Community Safety, Security And Liaison	18 500	(228 900)	(210 400)	549 047	741 467	777 354	2 067 865	87.3%
Culture, Sport And Recreation	133 710	(69 000)	64 710	3 261	8 259	4 780	16 300	88.1%
Human Settlements	4 911	4 500	9 411	2 496	2 564	2 441	7 501	79.7%
Total Infrastructure	5 537 591	(624 885)	4 912 706	1 024 990	1 377 382	1 571 473	3 973 845	80.5%
Infrastructure by category								
Existing infrastructure assets	3 292 336	(289 227)	3 003 109	640 792	897 240	1 044 053	2 582 085	86.0%
Maintenance and repairs	1 026 620	173 335	1 199 955	200 842	474 978	476 240	1 152 050	96.0%
of which:								
Education	157 100	-	157 100	19 662	63 868	93 345	176 875	112.6%
Health	155 237	87 958	243 195	33 630	78 677	78 921	189 228	77.8%
Public Works, Roads And Transport	694 339	85 177	779 516	138 231	322 163	286 929	747 323	95.9%
Upgrades and additions	1 241 250	(246 049)	995 201	265 145	216 967	299 128	781 240	78.5%
of which:								
Education	452 119	-	452 119	129 214	112 270	104 668	346 152	76.6%
Health	298 809	(138 144)	159 665	32 159	44 253	64 880	141 292	88.5%
Public Works, Roads And Transport	479 272	(106 905)	372 367	101 201	56 452	123 503	281 156	75.5%
Retirement and rehabilitation	1 024 466	(216 513)	807 953	174 805	205 295	268 685	648 785	80.3%
of which:								
Education	7 503	-	7 503	4 286	5 212	504	10 002	133.3%
Health	16 087	(11 852)	4 235	486	2 050	3 772	6 308	101.2%
Public Works, Roads And Transport	990 744	(211 654)	779 090	169 711	193 321	235 656	620 888	79.7%
New infrastructure assets	1 973 499	(337 492)	1 636 007	250 958	359 620	442 134	1 062 712	64.3%
of which:								
Education	273 999	-	273 999	70 040	135 388	108 891	302 219	110.3%
Health	638 908	(69 425)	576 483	61 525	91 069	128 845	281 439	48.8%
Public Works, Roads And Transport	394 497	9 132	403 629	74 883	103 500	73 681	252 044	62.4%
Infrastructure Transfers	-	-	-	1 811	100	-	1 911	-
of which:								
Education	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-	-	-
Infrastructure: Leases	146 591	1 834	148 425	54 402	35 771	33 228	123 401	83.1%
of which:								
Education	-	-	-	-	-	-	-	-
Health	11 813	-	11 813	16 543	-	-	16 543	-
Public Works, Roads And Transport	37 791	(2 650)	35 141	4 726	3 280	2 156	10 162	86.0%
Non Infrastructure	125 165	-	125 165	77 027	84 651	52 058	213 736	170.8%
of which:								
Education	43 799	-	43 799	8 608	17 279	9 383	35 270	80.5%
Health	81 366	-	81 366	11 678	9 760	14 244	35 682	43.9%
Public Works, Roads And Transport	-	-	-	56 741	57 612	28 431	142 784	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Total Infrastructure	5 537 591	(624 885)	4 912 706	1 024 990	1 377 382	1 571 473	3 973 845	80.5%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
 2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
MPUMALANGA PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		%
<i>Non-Financial Information¹</i>						
Projects by Project Status						
Planning	335	244	210		210	24.1%
Tender	75	99	85		85	9.7%
Site Handed Over to Contractor	7	9	24		24	2.7%
Construction	263	317	367		367	42.0%
Practical Completion (100%)	85	119	141		141	16.2%
Final Completion	3	7	9		9	1.0%
On Hold	-	4	6		6	0.7%
Terminated	-	1	1		1	0.1%
Other - Compensation of employees	3	3	3		3	0.3%
Other - Packaged Ongoing Project	18	23	27		27	3.1%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	789	826	873		873	100.0%
Projects by Project Status						
Planning	335	244	210		210	24.1%
of which:						
Education	230	170	156		156	17.9%
Health	27	18	2		2	0.2%
Public Works, Roads And Transport	50	32	30		30	3.4%
Tender	75	99	85		85	9.7%
of which:						
Education	47	42	57		57	6.5%
Health	1	3	2		2	0.2%
Public Works, Roads And Transport	2	10	10		10	1.1%
Site Handed Over to Contractor	7	9	24		24	2.7%
of which:						
Education	3	3	4		4	0.5%
Health	3	3	5		5	0.6%
Public Works, Roads And Transport	3	3	3		3	0.3%
Construction	263	317	367		367	42.0%
of which:						
Education	171	231	255		255	29.2%
Health	28	28	34		34	3.9%
Public Works, Roads And Transport	30	35	37		37	4.2%
Practical Completion (100%)	85	119	141		141	16.2%
of which:						
Education	70	104	119		119	13.6%
Health	4	3	9		9	1.0%
Public Works, Roads And Transport	4	9	9		9	1.0%
Final Completion	3	7	9		9	1.0%
of which:						
Education	-	1	1		1	0.1%
Health	3	6	8		8	0.9%
Public Works, Roads And Transport	-	-	-		-	-
On Hold	-	4	6		6	0.7%
of which:						
Education	-	4	3		3	0.3%
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Terminated	-	1	1		1	0.1%
of which:						
Education	-	1	1		1	0.1%
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Other - Compensation of employees	3	3	3		3	0.3%
of which:						
Education	1	1	1		1	0.1%
Health	2	2	2		2	0.2%
Public Works, Roads And Transport	-	-	-		-	-
Other - Packaged Ongoing Project	18	23	27		27	3.1%
of which:						
Education	10	14	15		15	1.7%
Health	-	-	5		5	0.6%
Public Works, Roads And Transport	4	4	5		5	0.6%
Project Status Not Captured						
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Total infrastructure	789	826	873		873	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 2019/20 Infrastructure Reporting Model reported by provinces.
 2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
NORTHERN CAPE PROVINCE**

National departments administering conditional grants	2019/20						Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Adjusted Budget		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	Total National Allocation	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A, Grants²:										
Agriculture, Forestry and Fisheries (Vote 24)										
(a) Comprehensive Agricultural Support Programme Grant	191 793	(2 777)	189 016	189 016	40 416	229 432	147 462	147 462	159 006	84.1%
(b) Imalatiema Projects Grant	119 458	-	119 458	119 458	38 861	158 319	89 594	89 594	115 963	97.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 166	(2 777)	8 166	8 166	2 624	64 016	51 335	51 335	38 317	62.4%
Arts and Culture (Vote 37)										
Community Library Services Grant	168 750	-	168 750	168 750	3 304	172 054	126 682	126 682	124 288	73.7%
Basic Education (Vote 14)										
(a) HIV and AIDS (Life Skills Education) Grant	232 064	-	232 064	232 064	-	232 064	224 480	224 480	195 077	84.1%
(b) Learners with Profound Intellectual Disabilities Grant	5 594	-	5 594	5 594	-	11 298	4 475	4 475	5 284	94.5%
(c) Maths, Science and Technology Grant	11 298	-	11 298	11 298	-	11 298	7 428	7 428	4 856	43.0%
(d) National School Nutrition Programme Grant	25 948	-	25 948	25 948	-	189 224	189 224	189 224	171 657	86.7%
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Recovery Grant	189 224	-	189 224	189 224	-	189 224	189 224	189 224	167 780	88.7%
Health (Vote 16)										
(a) HIV, TB, Malaria and Community Outreach Grant	998 482	27 880	1 027 362	1 027 362	-	1 027 362	819 881	819 457	755 363	73.5%
(b) Health Facility Revitalisation Grant	598 276	-	598 276	598 276	-	386 706	360 297	360 297	351 199	90.8%
(c) Human Papillomavirus Vaccine Grant	3 643	(1 251)	3 643	3 643	-	21 431	8 703	8 703	10 066	47.0%
(d) Human Resources Capitation Grant	11 606	9 825	19 306	19 306	-	481 052	403 273	376 874	306 656	65.3%
(e) National Health Insurance Grant	19 306	-	19 306	19 306	-	10 790	7 420	7 420	7 420	68.8%
Human Settlements (Vote 38)										
(a) Human Settlements Development Grant	481 052	-	481 052	481 052	7 127	488 179	403 273	384 294	314 076	65.3%
(b) Title Deeds Restoration Grant	470 262	-	470 262	470 262	7 127	477 389	376 874	376 874	306 656	65.2%
Public Works (Vote 11)										
(a) Expanded Public Works Programme Integrated Grant for Provinces	45 517	-	45 517	45 517	466	46 983	45 517	42 357	33 292	73.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 196	-	25 196	25 196	466	25 662	25 196	25 196	16 082	64.7%
Social Development (Vote 17)										
(a) Early Childhood Development Grant	14 199	-	14 199	14 199	-	14 199	11 504	11 504	5 973	42.1%
(b) Substance Abuse Treatment Grant	14 199	-	14 199	14 199	-	14 199	11 504	11 504	5 973	42.1%
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	32 086	-	32 086	32 086	-	32 086	25 669	25 669	26 682	83.2%
Sub-Total	2 164 943	25 103	2 190 046	2 190 046	51 313	2 241 359	1 811 888	1 781 905	1 613 757	73.7%
Schedule 4, Part A, Grants¹:										
Basic Education (Vote 14)										
Education Infrastructure Grant	639 817	-	639 817	639 817	-	639 817	559 840	559 840	559 840	87.5%
Health (Vote 16)										
(a) Health Professions Training and Development Grant	475 455	-	475 455	475 455	-	475 455	356 586	356 586	356 586	75.0%
(b) National Tertiary Services Grant	378 323	-	378 323	378 323	-	378 323	283 739	283 739	283 739	75.0%
Transport (Vote 35)										
(a) Provincial Roads Maintenance Grant	1 203 193	-	1 203 193	1 203 193	-	1 203 193	1 028 087	1 028 087	1 028 087	85.4%
(b) Public Transport Operations Grant	1 146 470	-	1 146 470	1 146 470	-	1 146 470	990 336	990 336	990 336	86.5%
Sub-Total	2 318 465	-	2 318 465	2 318 465	-	2 318 465	1 944 523	1 944 523	1 613 757	73.7%
Schedule 7, Part A, Grants³:										
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Relief Grant	-	-	-	-	145	145	-	-	-	-
Human Settlements (Vote 38)										
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	145	145	-	-	-	-
Total	4 483 408	25 103	4 508 511	4 508 511	51 463	4 559 969	3 756 411	3 726 428	3 227 514	73.7%

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 THIRD QUARTER ENDED 30 DECEMBER 2019
NORTHERN CAPE PROVINCE

Details	2019/20					Payments to Date		
	Budget		Payments by Quarter			Actual Payments		%
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	%
<i>Financial Information</i>								
Infrastructure by provincial departments								
Education	647 217	-	647 217	140 312	120 775	236 287	-	76.8%
Health	386 856	-	386 856	111 508	96 973	32 226	-	62.2%
Social Development	3 374	16 282	24 656	4 018	2 740	4 319	-	44.9%
Office Of The Premier	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	400	-	400	40	120	120	280	70.0%
Roads And Public Works	1 288 014	22 595	1 311 609	257 017	338 547	583 010	1 178 574	89.9%
Economic Development And Tourism	-	-	-	-	-	-	-	-
Sport, Arts And Culture	32 100	3 616	35 716	9 790	15 151	15 258	40 199	112.6%
Provincial Treasury	-	-	-	-	-	-	-	-
Cooperative Governance, Human Settlements And Traditional Affairs	487 930	-	487 930	-	-	-	-	-
Agriculture, Land Reform And Rural Development	60 190	-	60 190	15 946	17 954	40 384	74 284	123.4%
Environment And Nature Conservation	-	-	-	-	-	-	-	-
Total Infrastructure	2 911 931	42 493	2 954 424	538 632	591 965	911 614	2 042 211	69.1%
Infrastructure by category								
Existing infrastructure assets	1 795 068	41 101	1 836 169	371 110	435 959	722 975	1 530 044	83.3%
Maintenance and repairs	1 307 972	31 162	1 339 134	305 289	338 545	545 698	1 189 532	88.8%
of which:								
Education	113 233	-	113 233	24 256	17 032	38 506	79 794	70.5%
Health	146 700	-	146 700	50 208	36 675	12 225	99 108	67.6%
Transport, Safety And Liaison	400	-	400	40	120	120	280	70.0%
Provincial Treasury	-	-	-	-	-	-	-	-
Upgrades and additions	309 040	9 280	318 320	62 407	61 080	114 520	236 007	74.8%
of which:								
Education	192 580	-	192 580	42 289	42 560	87 831	172 860	89.7%
Health	10 500	-	10 500	2 663	2 525	875	6 163	58.7%
Provincial Treasury	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	178 056	659	178 715	3 414	36 334	62 757	102 505	57.4%
of which:								
Education	68 281	-	68 281	21	1 098	-	1 129	1.7%
Health	4 100	-	4 100	684	1 026	342	2 052	50.0%
Transport, Safety And Liaison	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-
New infrastructure assets	510 834	1 392	512 226	130 723	118 653	149 428	388 804	77.9%
of which:								
Education	197 627	-	197 627	50 987	32 876	80 798	164 861	83.3%
Health	226 406	-	226 406	56 325	56 352	18 784	131 461	58.3%
Transport, Safety And Liaison	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-
Infrastructure Transfers	487 930	-	487 930	-	-	-	-	-
of which:								
Education	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-
Infrastructure: Leases	3 195	-	3 195	344	804	1 782	2 930	91.7%
of which:								
Education	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-
Non infrastructure	114 904	-	114 904	36 455	36 549	37 429	110 433	96.1%
of which:								
Education	75 496	-	75 496	22 779	27 199	29 162	79 140	104.8%
Health	-	-	-	1 629	-	-	1 629	-
Transport, Safety And Liaison	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Total Infrastructure	2 911 931	42 493	2 954 424	538 632	591 965	911 614	2 042 211	69.1%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
NORTHERN CAPE PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	94	81	78		78	19.3%
Tender	55	28	26		26	6.4%
Site Handed Over to Contractor	23	22	24		24	5.9%
Construction	156	192	190		190	46.9%
Practical Completion (100%)	22	23	34		34	8.4%
Final Completion	8	17	29		29	7.2%
On Hold	1	1	1		1	0.2%
Terminated	1	1	1		1	0.2%
Other - Compensation of employees	-	-	-		-	-
Other - Packaged Ongoing Project	21	22	22		22	5.4%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	381	387	405		405	100.0%
Projects by Project Status						
Planning	94	81	78		78	19.3%
of which:						
Education	65	50	51		51	12.6%
Health	12	12	12		12	3.0%
Roads And Public Works	2	2	2		2	0.5%
Tender	55	28	26		26	6.4%
of which:						
Education	51	24	19		19	4.7%
Health	-	-	-		-	-
Roads And Public Works	-	-	2		2	0.5%
Site Handed Over to Contractor	23	22	24		24	5.9%
of which:						
Education	16	16	18		18	4.4%
Health	7	6	6		6	1.5%
Roads And Public Works	-	-	-		-	-
Construction	156	192	190		190	46.9%
of which:						
Education	72	104	101		101	24.9%
Health	19	20	19		19	4.7%
Roads And Public Works	4	4	4		4	1.0%
Practical Completion (100%)	22	23	34		34	8.4%
of which:						
Education	19	20	30		30	7.4%
Health	-	3	4		4	1.0%
Roads And Public Works	-	-	-		-	-
Final Completion	8	17	29		29	7.2%
of which:						
Education	4	13	25		25	6.2%
Health	4	4	4		4	1.0%
Roads And Public Works	-	-	-		-	-
On Hold	1	1	1		1	0.2%
of which:						
Education	1	1	1		1	0.2%
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Terminated	1	1	1		1	0.2%
of which:						
Education	1	1	1		1	0.2%
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Other - Packaged Ongoing Project	21	22	22		22	5.4%
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Total infrastructure	381	387	405		405	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 2019/20 Infrastructure Reporting Model reported by provinces.
2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
NORTH WEST PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget			Payments by Quarter			Actual Payments	% Actual Payments
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts								
Transfers from National Revenue Fund	42 524 111	18 286	42 542 367	10 862 987	10 868 379	10 380 153	31 911 619	75.0%
Equitable share of revenue	34 972 816	-	34 972 816	8 743 206	8 743 206	8 743 203	26 229 613	75.0%
Conditional grants	7 551 295	18 286	7 569 581	1 919 781	2 125 175	1 636 950	5 681 906	75.1%
Provincial own receipts	1 249 151	-	1 249 151	312 457	341 967	280 112	944 166	75.5%
Total receipts	43 773 562	18 286	43 791 848	10 975 474	11 209 946	10 670 265	32 855 685	75.0%
Payments by provincial departments³								
Education	17 109 951	208 479	17 318 430	3 951 489	3 875 128	4 512 162	12 338 979	71.2%
Health	12 272 741	52 043	12 325 784	2 927 010	3 227 152	3 130 600	9 284 762	75.3%
Social Development	1 747 033	(25 000)	1 722 033	375 167	444 421	485 379	1 284 967	74.6%
Office Of The Premier	671 371	(25 517)	645 854	116 126	121 944	126 565	364 635	56.8%
Provincial Legislature	488 884	15 880	504 764	101 842	105 134	128 735	330 711	65.8%
Arts, Culture, Sports And Recreation	788 812	11 367	800 179	166 259	172 392	156 080	484 731	61.8%
Community Safety And Transport Management	2 265 151	49 656	2 314 807	614 903	659 474	565 206	1 839 683	79.5%
Economic Development, Environment, Conservation And Tourism	988 369	(30 000)	958 369	225 289	195 958	177 966	594 213	62.1%
Provincial Treasury	528 722	(30 000)	498 722	105 280	112 328	145 909	363 577	72.9%
Human Settlements	2 216 515	10 884	2 227 399	366 815	468 168	398 885	1 233 868	55.4%
Cooperative Governance And Traditional Affairs	539 734	17 603	557 337	119 161	147 302	104 920	371 383	66.6%
Public Works And Roads	3 247 573	355 075	3 602 648	509 546	864 501	819 484	2 193 531	60.9%
Agricultural And Rural Development	1 165 711	(9 060)	1 156 651	202 064	261 655	278 420	742 139	64.2%
Total payments	44 026 547	597 410	44 623 957	9 780 951	10 655 757	11 000 311	31 437 019	70.4%
Payments by economic classification								
Current payments	35 763 326	673 240	36 436 166	8 244 276	8 940 529	8 869 909	26 054 715	71.5%
Compensation of employees	26 367 614	(69 225)	26 298 389	6 449 965	6 525 133	6 682 884	19 657 982	74.7%
Goods and services	9 392 642	739 361	10 132 003	1 793 064	2 414 507	2 186 361	6 393 933	63.1%
Interest and rent on land	2 670	3 104	5 774	1 247	889	664	2 800	48.5%
Transfers and subsidies	5 855 274	(30 427)	5 825 847	1 324 968	1 376 966	1 554 315	4 256 249	73.1%
Provinces and municipalities	435 643	6 903	442 546	13 240	244 956	141 797	399 953	90.8%
Departmental agencies and accounts	475 834	2 169	478 003	126 943	131 449	118 840	377 232	78.9%
Higher education and institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	829 116	30 972	860 088	257 188	200 947	190 076	648 211	76.0%
Public corporations and private enterprises	1 938 282	(36 410)	1 901 872	540 608	280 161	537 716	1 474 485	84.3%
Non profit institutions	2 185 369	(15 410)	2 169 959	359 853	359 563	359 676	1 458 682	69.6%
Payments for capital assets	2 409 274	(145 430)	2 263 844	211 702	270 659	444 380	1 455 662	48.4%
Buildings and other fixed structures	1 952 267	(52 459)	1 899 808	194 384	270 659	444 380	918 802	48.4%
Machine and equipment	456 982	8 056	465 038	17 323	58 004	131 497	207 224	45.2%
Heritage assets	-	(1 000)	3 300	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	1 006	-	1 006	-	-	230	230	22.9%
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	1 302	-	1 302	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total payments	44 026 547	597 410	44 623 957	9 780 951	10 655 757	11 000 311	31 437 019	70.4%

Information submitted by: Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 386-4441

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
NORTH WEST PROVINCE**

	2019/20							Payments to Date	
	Adjusted Budget			Transfers		Total Available		Actual Payments	% Actual Payments
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial rollovers approved by National Treasury	Provincial Payment Schedule (National Allocation)	Transferred from National to Province			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants¹									
Agriculture, Forestry and Fisheries (Vote 24)									
(a) Comprehensive Agricultural Support Programme Grant	244 681	(4 577)	240 104	2 347	212 231	212 231	117 799	48.1%	
(b) Ilmal Lesema Projects Grant	164 857	-	164 857	1 831	148 372	148 372	73 999	44.9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	70 986	(4 577)	66 009	-	56 009	56 009	36 426	55.2%	
Arts and Culture (Vote 37)									
Community Library Services Grant	144 267	-	144 267	8 713	152 980	108 287	78 899	54.7%	
Basic Education (Vote 14)									
(a) HIV and AIDS (Life Skills Education) Grant	555 366	-	555 366	2 315	557 681	542 166	407 077	73.3%	
(b) Learners with Profound Intellectual Disabilities Grant	18 649	-	18 649	-	18 649	15 079	13 176	69.9%	
(c) Maths, Science and Technology Grant	16 267	-	16 267	568	16 835	10 677	12 241	75.3%	
(d) National School Nutrition Programme Grant	38 381	-	38 381	1 179	39 560	34 551	24 406	63.7%	
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	481 059	-	481 059	563	482 427	481 059	357 204	74.1%	
Health (Vote 16)									
(a) HIV, TB, Malaria and Community Outreach Grant	2 027 962	22 833	2 050 795	19 444	2 070 239	1 533 326	1 505 532	73.4%	
(b) Health Facility Revitalisation Grant	1 475 402	-	1 475 402	-	1 475 402	1 106 552	1 121 199	76.0%	
(c) Human Papillomavirus Vaccine Grant	508 549	-	508 549	19 444	527 993	393 776	359 013	70.0%	
(d) Human Resources Capacitation Grant	14 007	(3 581)	10 426	-	10 426	9 336	2 653	25.4%	
(e) National Health Insurance Grant	29 994	5 190	35 184	-	35 184	22 492	22 667	64.4%	
Human Settlements (Vote 38)									
(a) Human Settlements Development Grant	1 985 335	-	1 985 335	10 884	1 996 219	1 334 964	1 122 306	56.5%	
(b) Title Deeds Restoration Grant	1 934 947	-	1 934 947	-	1 934 947	1 296 388	1 109 067	57.3%	
Public Works (Vote 11)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 856	-	51 856	10 884	61 272	38 576	13 239	26.3%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 944	-	21 944	-	21 944	51 856	38 814	71.0%	
Social Development (Vote 17)									
(a) Early Childhood Development Grant	29 912	-	29 912	-	29 912	21 944	11 844	54.0%	
(b) Substance Abuse Treatment Grant	55 201	-	55 201	-	55 201	29 912	24 970	83.5%	
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	55 201	-	55 201	-	55 201	41 400	38 839	70.5%	
Sub-Total	5 108 472	18 256	5 126 728	43 703	5 170 431	3 859 281	3 327 126	64.9%	
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	902 484	-	902 484	191 831	1 094 315	759 673	564 052		
Health (Vote 16)									
(a) Health Professions Training and Development Grant	432 934	-	432 934	9 766	442 700	324 700	324 700		
(b) National Tertiary Services Grant	132 452	-	132 452	-	132 452	99 338	99 338		
Transport (Vote 35)									
(a) Provincial Roads Maintenance Grant	300 482	-	300 482	9 766	310 248	225 362	225 362		
(b) Public Transport Operations Grant	1 107 405	-	1 107 405	355 115	1 462 520	935 142	935 142		
Sub-Total	2 442 823	-	2 442 823	556 712	2 999 535	2 049 515	1 825 894		
Schedule 7, Part A Grants¹									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	7 551 295	18 256	7 569 551	600 415	8 169 986	5 908 796	5 681 906		

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 THIRD QUARTER ENDED 30 DECEMBER 2019
NORTH WEST PROVINCE

Details	2019/20					Payments by Quarter				Payments to Date	
	Budget		Adjusted Budget ²		R'000	First Quarter		Second Quarter		Third Quarter	Fourth Quarter
	Main Budget ¹	Adjustments				R'000	R'000	R'000	R'000		
<i>Financial Information</i>	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Actual Payments	%
Infrastructure by provincial departments											
Education	904 712	191 831	1 096 543	55 815	128 188	228 975				410 978	37.5%
Health	627 928	(14 556)	613 372	87 755	112 176	202 857				402 788	65.7%
Social Development	48 675	(11 000)	35 675	1 183	4 070	4 421				9 674	27.1%
Office Of The Premier	1 500	(1 500)	-	-	-	-				-	-
Provincial Legislature	81 606	(2 960)	78 646	15 441	6 618	14 167				36 226	46.1%
Arts, Culture, Sports And Recreation	62 764	7 555	70 319	2 246	11 810	6 738				20 794	23.6%
Community Safety And Transport Management	49 168	(16 709)	30 479	482	3 520	4 863				8 895	23.2%
Economic Development, Environment, Conservation And Tourism	92 526	(30 000)	62 526	4 477	2 959	15 217				40 653	65.0%
Provincial Treasury	1 932 947	-	1 932 947	330 046	426 104	352 917				1 109 067	57.3%
Human Settlements	92 217	3 103	95 320	13 240	26 840	28 135				85 224	89.4%
Corporate Governance And Traditional Affairs	15 16 901	288 529	1 805 430	214 171	268 319	318 936				831 428	46.1%
Public Works And Roads	44 930	(20 000)	24 930	619	1 282	2 910				4 791	19.2%
Agricultural And Rural Development											
Total Infrastructure	5 455 894	392 293	5 848 187	725 485	1 039 875	1 175 156				2 940 516	50.3%
Infrastructure by category											
Existing infrastructure assets	2 525 723	517 362	3 043 085	299 754	471 605	586 877				1 357 236	44.6%
Maintenance and repairs	934 615	388 616	1 323 231	132 168	194 116	182 110				508 394	38.4%
of which:											
Education	30 000	110 500	140 500	4 796	21 139	10 016				35 951	25.6%
Health	137 721	(25 173)	112 548	9 837	11 703	16 092				37 632	33.4%
Corporate Governance And Traditional Affairs	550	500	1 050	-	-	-				-	-
Upgrades and additions	1 039 322	88 504	1 127 826	105 653	183 623	247 860				547 136	48.5%
of which:											
Education	325 811	151 953	477 764	8 410	56 888	91 624				156 922	32.8%
Health	228 819	19 444	248 263	47 348	77 877	89 351				214 576	87.1%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-				-	-
Refurbishment and rehabilitation	551 786	40 242	592 028	61 933	83 866	155 907				301 706	51.0%
of which:											
Education	84 087	(950)	83 147	1 516	1 537	35 007				38 060	45.8%
Health	38 415	-	38 415	-	3 988	346				4 334	11.3%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-				-	-
New infrastructure assets	757 967	(104 979)	652 982	78 508	110 221	198 072				386 801	59.2%
of which:											
Education	429 804	(83 072)	337 732	39 718	46 075	89 304				175 097	51.8%
Health	192 973	(6 827)	186 146	30 570	18 608	93 012				142 190	77.2%
Corporate Governance And Traditional Affairs	8 078	(4 300)	3 778	-	-	-				-	-
Infrastructure Transfers	2 016 536	7 303	2 023 839	343 286	482 953	378 052				1 174 291	58.0%
of which:											
Education	-	-	-	-	-	-				-	-
Health	-	-	-	-	-	-				-	-
Corporate Governance And Traditional Affairs	83 589	6 903	90 492	13 240	28 840	25 135				65 224	72.1%
Infrastructure: Leases	-	-	-	-	-	-				-	-
of which:											
Education	-	-	-	-	-	-				-	-
Health	-	-	-	-	-	-				-	-
Corporate Governance And Traditional Affairs	-	-	-	-	-	-				-	-
Non Infrastructure	153 668	(27 377)	126 271	3 937	5 096	13 155				22 188	17.6%
of which:											
Education	44 000	13 400	57 400	1 375	2 549	1 024				4 948	8.6%
Health	32 000	-	32 000	-	-	4 056				4 056	12.7%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-				-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-				-	-
Total Infrastructure	5 455 894	392 293	5 848 187	725 485	1 039 875	1 175 156				2 940 516	50.3%

Information submitted by: Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 386-4441

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
 2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
NORTH WEST PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	298	284	329		329	44.0%
Tender	32	36	41		41	5.5%
Site Handed Over to Contractor	17	25	19		19	2.5%
Construction	140	138	203		203	27.2%
Practical Completion (100%)	86	91	121		121	16.2%
Final Completion	7	8	18		18	2.4%
On Hold	2	2	2		2	0.3%
Terminated	-	-	-		-	-
Other - Compensation of employees	2	2	2		2	0.3%
Other - Packaged Ongoing Project	11	11	12		12	1.6%
Project Status Not Captured	-	-	-		-	-
Total Infrastructure	595	597	747		747	100.0%
Projects by Project Status						
Planning	298	284	329		329	44.0%
of which:						
Education	65	65	60		60	8.0%
Health	60	59	104		104	13.9%
Public Works And Roads	51	28	30		30	4.0%
Tender	32	36	41		41	5.5%
of which:						
Education	3	3	8		8	1.1%
Health	10	7	9		9	1.2%
Public Works And Roads	9	5	5		5	0.7%
Site Handed Over to Contractor	17	25	19		19	2.5%
of which:						
Education	9	9	8		8	1.1%
Health	5	8	8		8	1.1%
Public Works And Roads	1	2	-		-	-
Construction	140	138	203		203	27.2%
of which:						
Education	62	62	98		98	13.1%
Health	32	32	36		36	4.8%
Public Works And Roads	25	11	12		12	1.6%
Practical Completion (100%)	86	91	121		121	16.2%
of which:						
Education	66	66	73		73	9.8%
Health	6	6	11		11	1.5%
Public Works And Roads	5	2	5		5	0.7%
Final Completion	7	8	18		18	2.4%
of which:						
Education	2	2	2		2	0.3%
Health	5	5	15		15	2.0%
Public Works And Roads	-	-	-		-	-
On Hold	2	2	2		2	0.3%
of which:						
Education	2	2	2		2	0.3%
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Other - Compensation of employees	2	2	2		2	0.3%
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	1	-	-		-	-
Other - Packaged Ongoing Project	11	11	12		12	1.6%
of which:						
Education	3	3	3		3	0.4%
Health	1	1	1		1	0.1%
Public Works And Roads	7	-	-		-	-
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Total Infrastructure	595	597	747		747	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 2019/20 Infrastructure Reporting Model reported by provinces.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
WESTERN CAPE PROVINCE

Provincial departments									
	Budget			2019/20				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	Payments by Quarter				Actual Payments	% Actual Payments
				First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	64 099 177	34 498	64 133 675	15 920 146	16 255 388	16 156 981	-	48 332 515	75.4%
Equitable share of revenue	51 290 593	-	51 290 593	12 822 649	12 822 648	12 822 648	-	38 467 945	75.0%
Conditional grants	12 808 584	34 498	12 843 082	3 097 497	3 432 740	3 334 333	-	9 864 570	76.6%
Provincial own receipts	2 941 761	(634 994)	2 406 767	789 948	708 306	686 600	-	2 185 054	90.6%
Total receipts	67 040 538	(500 496)	66 540 442	16 710 094	16 963 694	16 843 781	-	50 517 569	75.9%
Payments by provincial departments									
Education	23 669 089	(19 086)	23 650 023	5 977 706	5 344 649	6 438 557	-	17 760 912	75.1%
Health	24 757 433	94 596	24 852 029	5 950 245	6 104 257	6 264 548	-	17 959 050	72.3%
Social Development	2 464 279	(3 025)	2 461 354	610 243	685 465	607 329	-	1 893 037	76.5%
Premier	1 571 114	11 674	1 582 788	347 342	476 314	363 968	-	1 187 644	75.0%
Provincial Parliament	202 094	1 520	203 614	57 046	45 665	49 822	-	152 533	74.9%
Provincial Treasury	367 353	(19 344)	348 009	73 907	73 892	77 897	-	225 406	66.7%
Community Safety	359 301	112 031	471 332	66 440	74 216	89 737	-	230 983	48.9%
Human Settlements	2 463 327	122 394	2 585 621	645 887	695 010	868 075	-	2 208 973	88.4%
Environmental Affairs And Development Planning	639 869	(4 930)	634 939	138 784	164 128	162 340	-	465 152	73.3%
Transport And Public Works	8 117 512	440 076	8 557 588	1 479 140	2 441 500	2 194 340	-	6 114 980	71.5%
Agriculture	911 131	36 798	947 929	196 160	248 556	238 818	-	683 534	72.1%
Economic Development And Tourism	523 367	(12 104)	511 263	68 325	153 543	128 001	-	349 869	68.4%
Cultural Affairs And Sport	820 305	(25 655)	794 450	105 544	228 931	232 983	-	566 558	71.3%
Local Government	335 480	(16 165)	319 295	53 012	59 720	70 643	-	183 375	57.4%
Total payments	67 191 484	715 580	67 910 064	15 409 781	16 775 646	17 785 988	-	49 971 415	73.6%
Payments by economic classification									
Current payments	51 467 842	220 207	51 688 049	11 903 032	12 706 576	13 232 413	-	37 842 021	73.2%
Compensation of employees	36 887 605	(83 743)	36 804 062	8 955 223	9 096 300	9 356 336	-	27 407 859	74.5%
Goods and services	14 579 917	303 950	14 883 867	2 947 774	3 610 270	3 876 074	-	10 434 118	70.1%
Interest and rent on land	120	-	120	35	6	3	-	44	36.7%
Transfers and subsidies	10 453 890	407 304	10 860 994	2 543 193	2 892 614	2 976 289	-	8 412 076	77.5%
Provinces and municipalities	1 835 064	262 286	2 097 350	145 752	854 166	333 723	-	1 333 641	63.6%
Departmental agencies and accounts	609 546	14 570	624 116	144 270	210 269	137 426	-	491 965	78.8%
Higher education and institutions	10 000	500	10 500	10 000	100	200	-	10 300	98.1%
Foreign governments and international organisations	299	-	299	-	327 325	337 807	-	140	46.8%
Public corporations and private enterprises	1 250 893	21 329	1 272 222	224 793	813 214	1 362 349	-	890 025	70.0%
Non profit institutions	4 337 322	17 563	4 354 905	1 418 446	1 362 349	1 362 349	-	3 994 009	91.6%
Households	2 410 566	91 036	2 501 602	599 932	687 540	804 524	-	2 091 996	83.6%
Payments for capital assets	5 263 297	88 811	5 352 108	962 125	1 172 628	1 574 025	-	3 708 778	69.3%
Buildings and other fixed structures	4 448 470	(94 075)	4 354 395	831 415	971 739	1 337 514	-	3 140 668	72.1%
Machinery and equipment	762 666	129 691	892 357	120 960	167 800	199 457	-	488 247	53.5%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	16	16	-	-	-	-	-	-
Biological assets	-	16	16	-	-	-	-	-	-
Land and sub-soil assets	7 000	28 159	35 159	3 404	1 801	28 518	-	33 723	93.8%
Software and other intangible assets	24 381	23 038	47 419	6 316	31 998	8 556	-	46 140	96.4%
Payments for financial assets	6 655	2 268	8 913	1 431	3 828	3 281	-	8 540	95.6%
Total payments	67 191 484	715 580	67 910 064	15 409 781	16 775 646	17 785 988	-	49 971 415	73.6%

Information submitted by: Julinda Gartana Acting Head Official Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
WESTERN CAPE PROVINCE**

National departments administering conditional grants	2019/20					Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Adjusted Budget		Total Available	Provincial roll-overs approved by National Treasury	Transfers
			Total Allocation	Provincial Allocation			
	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²							
Agriculture, Forestry and Fisheries (Vote 24)	214 295	(9 301)	204 994	1 422	206 416	190 817	63.3%
(a) Comprehensive Agricultural Support Programme Grant	150 261	(9 301)	150 261	1 422	151 683	135 589	89.5%
(b) Irrigation Projects Grant	38 778	-	49 478	-	49 478	37 723	76.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	-	-	5 255	-	5 255	2 361	45.3%
Arts and Culture (Vote 37)	186 763	-	186 763	-	186 763	131 229	68.1%
Community Library Services Grant	186 763	-	186 763	-	186 763	131 229	68.1%
Basic Education (Vote 14)	467 616	-	467 616	3 586	471 202	355 772	69.9%
(a) HIV and AIDS (Life Skills Education) Grant	21 800	-	21 800	-	21 800	17 440	79.9%
(b) Learners with Profound Intellectual Disabilities Grant	26 198	-	26 198	685	26 883	17 408	64.7%
(c) Maths, Science and Technology Grant	34 416	-	34 416	2 901	37 317	30 974	83.0%
(d) National School Nutrition Programme Grant	385 202	-	385 202	-	385 202	289 950	75.3%
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-
Health (Vote 16)	2 654 124	40 384	2 694 508	-	2 694 508	1 998 532	63.5%
(a) HIV, TB, Malaria and Community Outreach Grant	1 685 517	-	1 685 517	-	1 685 517	1 264 140	75.1%
(b) Health Facility Revitalisation Grant	812 626	-	812 626	-	812 626	617 150	75.4%
(c) Human Papillomavirus Vaccine Grant	20 697	(5 283)	15 404	-	15 404	13 792	89.0%
(d) Human Resources Capitalisation Grant	135 284	26 167	161 451	-	161 451	101 459	62.8%
(e) National Health Insurance Grant	-	19 510	19 510	-	19 510	-	-
Human Settlements (Vote 38)	2 138 020	-	2 138 020	-	2 138 020	1 570 872	73.5%
(a) Human Settlements Development Grant	2 072 610	-	2 072 610	-	2 072 610	1 554 372	74.9%
(b) The Deeds Restoration Grant	64 410	-	64 410	-	64 410	15 500	24.1%
Public Works (Vote 11)	67 674	-	67 674	-	67 674	67 674	100.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 690	-	28 690	-	28 690	28 690	100.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 984	-	38 984	-	38 984	38 984	100.0%
Social Development (Vote 17)	40 479	-	40 479	-	40 479	30 359	75.2%
(a) Early Childhood Development Grant	40 479	-	40 479	-	40 479	30 359	75.2%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	56 064	-	56 064	-	56 064	44 851	79.9%
Mass Participation and Sport Development Grant	56 064	-	56 064	-	56 064	44 851	79.9%
Sub-Total	5 825 035	31 033	5 856 068	5 008	5 861 076	4 389 848	75.0%
Schedule 4, Part A Grants¹							
Basic Education (Vote 14)	1 109 331	-	1 109 331	25 174	1 134 505	970 665	85.6%
Education Infrastructure Grant	1 109 331	-	1 109 331	25 174	1 134 505	970 665	85.6%
Health (Vote 16)	3 827 985	-	3 827 985	-	3 827 985	2 870 986	75.0%
(a) Health Professions Training and Development Grant	556 354	-	556 354	-	556 354	454 477	81.7%
(b) National Tertiary Services Grant	3 271 631	-	3 271 631	-	3 271 631	2 416 509	74.8%
Transport (Vote 35)	2 046 233	-	2 046 233	-	2 046 233	1 631 398	79.7%
(a) Provincial Roads Maintenance Grant	1 040 051	-	1 040 051	-	1 040 051	904 501	86.9%
(b) Public Transport Operations Grant	1 006 182	-	1 006 182	-	1 006 182	726 897	72.2%
Sub-Total	6 983 549	-	6 983 549	25 174	7 008 723	5 473 049	78.1%
Schedule 7, Part A Grants³							
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-
Human Settlements (Vote 38)	-	3 415	3 415	83 773	87 188	3 415	100.0%
Provincial Emergency Housing Grant	-	3 415	3 415	83 773	87 188	3 415	100.0%
Sub-Total	-	3 415	3 415	83 773	87 188	3 415	100.0%
Total	12 808 584	34 498	12 843 082	113 955	12 957 037	9 864 570	76.5%

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 THIRD QUARTER ENDED 30 DECEMBER 2019
WESTERN CAPE PROVINCE

Details	2019/20					Payments to Date	
	Budget		Payments by Quarter			Actual Payments R'000	% Actual Payments
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000
<i>Financial Information</i>							
Infrastructure by provincial departments							
Education	1 758 174	25 174	1 783 348	414 138	367 851	561 019	
Health	1 155 305	(62 555)	1 092 750	126 245	181 436	270 125	75.3%
Social Development	7 824	-	7 824	1 956	1 956	5 868	52.9%
Premier	-	-	-	-	-	-	75.0%
Provincial Parliament	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
Community Safety	-	-	-	-	-	-	-
Human Settlements	2 073 610	122 394	2 196 004	573 015	622 088	770 279	89.6%
Environmental Affairs And Development Planning	4 111 771	47 558	4 159 329	5 034	6 666	10 800	55.6%
Transport And Public Works	3 981 089	(27 628)	3 953 461	754 817	955 653	1 166 747	72.8%
Agriculture	-	-	-	-	-	-	-
Economic Development And Tourism	-	-	-	-	-	-	-
Cultural Affairs And Sport	-	-	-	-	-	-	-
Local Government	-	-	-	-	-	-	-
Total Infrastructure	9 023 560	57 385	9 080 945	1 876 105	2 139 490	2 781 030	74.8%
Infrastructure by category							
Existing infrastructure assets	5 659 164	(24 063)	5 635 101	1 073 162	1 226 197	1 663 723	70.3%
Maintenance and repairs	2 113 125	(29 265)	2 083 860	435 838	463 079	599 384	71.9%
of which:							
Education	636 215	9 183	645 398	154 443	144 125	204 431	77.9%
Health	411 771	(63 829)	347 942	48 870	54 866	94 997	57.1%
Transport And Public Works	1 037 993	25 381	1 063 374	230 446	262 150	296 071	74.2%
Upgrades and additions	904 551	113 330	1 017 881	163 891	122 760	309 161	58.5%
of which:							
Education	403 498	153 383	556 881	101 114	69 519	147 817	57.2%
Health	161 897	(40 053)	121 844	6 498	22 850	40 582	57.4%
Transport And Public Works	319 806	-	319 806	52 718	32 219	118 042	63.5%
Refurbishment and rehabilitation	2 641 488	(108 128)	2 533 360	473 433	640 358	755 178	73.8%
of which:							
Education	10 000	9 064	19 064	2 801	4 399	5 253	64.3%
Health	186 108	(64 183)	121 925	14 742	18 375	52 233	70.0%
Transport And Public Works	2 445 380	(53 009)	2 392 371	456 090	617 584	697 692	74.0%
New infrastructure assets	935 809	(157 822)	777 987	152 157	222 652	278 906	88.2%
of which:							
Education	589 600	(127 805)	471 794	148 032	135 561	180 525	98.4%
Health	187 209	(30 016)	157 193	28 353	35 167	44 366	68.8%
Transport And Public Works	1 527 000	(15 000)	1 512 000	45 863	49 924	78 011	58.8%
Infrastructure Transfers	1 151 939	84 253	1 236 192	529 161	491 949	632 088	90.0%
of which:							
Education	67 000	(31 000)	36 000	1 283	3 759	15 752	57.8%
Health	10 000	-	10 000	10 000	-	-	100.0%
Transport And Public Works	40 910	-	40 910	-	-	4 818	11.8%
Infrastructure: Leases	-	-	-	-	-	-	-
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Transport And Public Works	-	-	-	-	-	-	-
Non Infrastructure	676 648	155 017	831 665	81 625	199 092	206 303	56.6%
of which:							
Education	41 861	12 350	54 211	6 665	10 488	7 241	45.0%
Health	198 320	135 526	333 846	17 782	50 158	37 747	31.7%
Transport And Public Works	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total Infrastructure	9 023 560	57 385	9 080 945	1 876 105	2 139 490	2 781 030	74.8%

Information submitted by: Julinda Ganlana Acting Head Official: Provincial Treasury Western Cape Tel No: (021) 463-3749

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
WESTERN CAPE PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information ¹</i>						%
Projects by Project Status						
Planning	174	166	272		272	46.3%
Tender	26	27	27		27	4.6%
Site Handed Over to Contractor	4	2	4		4	0.7%
Construction	150	172	106		106	18.0%
Practical Completion (100%)	13	23	55		55	9.4%
Final Completion	13	14	16		16	2.7%
On Hold	1	2	-		-	-
Terminated	-	-	-		-	-
Other - Compensation of employees	23	23	26		26	4.4%
Other - Packaged Ongoing Project	79	79	82		82	13.9%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	483	508	588		588	100.0%
Projects by Project Status						
Planning	174	166	272		272	46.3%
of which:						
Education	45	42	46		46	7.8%
Health	82	78	73		73	12.4%
Transport And Public Works	23	23	23		23	3.9%
Tender	26	27	27		27	4.6%
of which:						
Education	2	4	4		4	0.7%
Health	5	5	2		2	0.3%
Transport And Public Works	19	19	19		19	3.2%
Site Handed Over to Contractor	4	2	4		4	0.7%
of which:						
Education	-	-	-		-	-
Health	4	1	4		4	0.7%
Transport And Public Works	-	-	-		-	-
Construction	150	172	106		106	18.0%
of which:						
Education	24	23	23		23	3.9%
Health	94	97	16		16	2.7%
Transport And Public Works	31	31	36		36	6.1%
Practical Completion (100%)	13	23	55		55	9.4%
of which:						
Education	1	4	25		25	4.3%
Health	7	9	4		4	0.7%
Transport And Public Works	5	2	4		4	0.7%
Final Completion	13	14	16		16	2.7%
of which:						
Education	13	-	-		-	-
Health	-	-	16		16	2.7%
Transport And Public Works	-	-	-		-	-
On Hold	1	2	-		-	-
of which:						
Education	1	-	-		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Other - Compensation of employees	23	23	26		26	4.4%
of which:						
Education	2	2	3		3	0.5%
Health	21	21	22		22	3.7%
Transport And Public Works	-	-	-		-	-
Other - Packaged Ongoing Project	79	79	82		82	13.9%
of which:						
Education	21	21	27		27	4.6%
Health	31	32	28		28	4.8%
Transport And Public Works	16	16	16		16	2.7%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Total infrastructure	483	508	588		588	100.0%

Information submitted by: Julinda Gantana Acting Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
 2. Planning includes projects on initiation, pre-feasibility, feasibility and design. Health project status includes non-infrastructure projects.

Signature:..... Date:.....

I, Julinda Gantana certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
 2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 16 of 1999) and Section 31(2) of the Division of Revenue Act, 2019 (Act No. 16 of 2019).