

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of December 2018/2019 financial year, set out in the table below, is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.
Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2018

R thousand	Table	2018/19			2017/18		
		Budget estimate*	December	Year to date	Audited outcome	December	Year to date
Revenue	1	1,321,146,117	156,827,560	923,053,847	1,196,393,988	157,433,119	856,101,472
Expenditure	2	1,512,200,152	142,327,054	1,086,167,020	1,404,985,872	144,250,874	1,037,994,724
Appropriation by vote	2	814,508,927	77,019,177	594,314,048	768,845,144	88,641,136	579,708,790
Direct charges against the NRF	2	683,691,225	65,307,877	491,852,972	636,140,728	55,609,738	458,285,934
Debt-service costs		180,123,990	19,920,478	115,217,148	162,644,586	18,364,587	104,608,548
Provincial equitable share		470,286,510	39,190,540	352,714,893	441,331,122	36,777,593	330,998,347
General fuel levy sharing with metropolitan municipalities		12,468,554	4,156,184	8,312,368	11,785,023	3,928,340	7,856,681
Skill Levy and SETAs		16,929,383	1,760,319	12,832,075	16,293,561	1,320,004	11,899,913
Other costs		3,882,788	280,356	2,776,488	4,086,436	427,114	2,922,445
South African Airways payment ito section 16(1) of the PFMA		-	-	-	-	(5,207,900)	-
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-	-
Contingency reserve	2	8,000,000	-	-	-	-	-
Main budget balance		(191,054,035)	14,500,506	(163,113,173)	(208,591,886)	13,182,245	(181,893,253)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,200,000	(5,624,148)	46,211,497	33,408,097	1,366,439	67,060,686
Domestic long-term loans (net)	3	159,916,000	474,755	121,747,173	174,438,004	12,928,357	119,129,661
Foreign loans (net)	3	35,931,922	-	23,216,430	29,773,314	-	29,773,314
Change in cash and other balances ¹	3	(18,993,887)	(9,351,113)	(28,061,927)	(29,027,529)	(27,477,041)	(34,070,408)
Total financing (net)		191,054,035	(14,500,506)	163,113,173	208,591,886	(13,182,245)	181,893,253

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

*) Budget estimate to be updated once the Adjustment Appropriation Bill has been signed by the President

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 EASTERN CAPE PROVINCE										
Provincial departments	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts										
Transfers from National Revenue Fund	76 762 810	56 938	76 819 748	19 511 462	19 397 919	19 470 730	-	58 380 110	76.0%	
Equitable share of revenue	65 499 660	-	65 499 660	16 374 915	16 374 915	16 374 915	-	49 124 745	75.0%	
Conditional grants	11 263 150	56 938	11 320 088	3 136 547	3 023 004	3 095 815	-	9 255 365	81.8%	
Provincial own receipts	1 414 636	-	1 414 636	388 074	426 919	455 151	-	1 270 144	89.8%	
Total receipts	78 177 446	56 938	78 234 384	19 899 536	19 824 838	19 925 881		59 650 254	76.2%	
Payments by provincial departments										
Education	34 772 126	126 027	34 898 153	8 491 397	9 038 886	9 664 598	-	27 194 881	77.9%	
Health	23 699 560	325 965	24 025 525	6 562 288	6 311 817	6 060 869	-	18 934 974	78.8%	
Social Development And Special Programmes	2 836 581	21 291	2 857 872	584 483	712 229	685 378	-	1 982 090	69.4%	
Office Of The Premier	973 396	3 386	976 782	154 765	202 077	203 226	-	560 088	57.3%	
Provincial Legislature	525 999	33 039	559 038	136 799	148 543	143 953	-	429 295	76.8%	
Public Works	2 344 172	68 123	2 412 295	523 011	579 213	708 878	-	1 811 102	75.1%	
Cooperative Governance And Traditional Affairs	983 800	2 860	986 660	212 774	254 829	232 029	-	699 632	70.9%	
Rural Development And Agrarian Reform	2 328 236	57 929	2 386 165	477 028	549 071	586 874	-	1 612 973	67.6%	
Economic Development, Environmental Affairs And Tourism	1 146 006	21 046	1 167 052	323 204	318 975	235 791	-	877 970	75.2%	
Transport	4 811 584	89 720	4 901 304	712 712	1 130 719	1 310 950	-	3 154 381	64.4%	
Human Settlements	2 376 749	37 500	2 414 249	595 585	597 877	631 172	-	1 824 634	75.6%	
Provincial Treasury	591 487	(123 797)	467 690	110 106	108 779	108 847	-	327 732	70.1%	
Sport, Recreation, Arts And Culture	942 760	12 085	954 845	207 027	239 030	233 658	-	679 715	71.2%	
Safety And Liaison	101 490	-	101 490	21 167	25 731	25 234	-	72 132	71.1%	
Total payments	78 433 947	675 174	79 109 121	19 112 346	20 217 776	20 831 457		60 161 579	76.0%	
Payments by economic classification										
Current payments	65 708 997	288 753	65 997 750	15 524 265	16 786 558	17 079 826	-	49 390 648	74.8%	
Compensation of employees	51 378 623	(2 805)	51 375 818	11 787 015	13 264 420	13 184 107	-	38 235 542	74.4%	
Goods and services	14 330 374	291 558	14 621 932	3 737 023	3 515 025	3 894 914	-	11 146 961	76.2%	
Interest and rent on land	-	-	-	227	7 113	805	-	8 145	-	
Transfers and subsidies	8 272 114	182 343	8 454 457	2 787 433	2 184 978	2 577 134	-	7 549 544	89.3%	
Provinces and municipalities	824 768	52 057	876 825	114 796	219 887	345 954	-	680 637	77.6%	
Departmental agencies and accounts	1 193 188	(36 687)	1 156 501	418 521	301 451	222 942	-	942 914	81.5%	
Higher education and institutions	65 318	(8 100)	57 218	13 329	13 330	17 229	-	43 888	76.7%	
Foreign governments and international organisations	0	-	0	-	-	-	-	-	-	
Public corporations and private enterprises	579 810	4 600	584 410	110 760	146 653	173 668	-	431 081	73.8%	
Non profit institutions	3 007 953	134 723	3 142 676	1 189 409	607 954	1 046 003	-	2 843 366	90.5%	
Households	2 601 076	35 750	2 636 825	940 617	895 703	771 338	-	2 607 658	98.9%	
Payments for capital assets	4 452 837	200 102	4 652 939	796 671	1 246 240	1 174 498	-	3 217 409	69.1%	
Buildings and other fixed structures	3 420 747	(30 560)	3 390 188	641 271	1 030 607	1 009 365	-	2 681 243	79.1%	
Machinery and equipment	1 014 695	232 757	1 247 452	147 096	215 355	164 897	-	527 348	42.3%	
Heritage assets	676	-	676	-	-	43	-	43	6.4%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	0	200	200	-	-	193	-	193	96.4%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	16 718	(2 295)	14 423	8 304	279	-	-	8 583	59.5%	
Payments for financial assets	-	3 976	3 976	3 977	-	-	-	3 977	100.0%	
Total payments	78 433 947	675 174	79 109 121	19 112 346	20 217 776	20 831 457		60 161 579	76.0%	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 EASTERN CAPE PROVINCE									
National departments administering conditional grants	2018/19							Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Transfers		Actual Payments	% Actual Payments
						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 Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	344 390	55 950	400 340	1 979	402 319	286 201	311 366	207 145	51.7%
(a) Comprehensive Agricultural Support Programme Grant	262 161	20 000	282 161	1 979	284 140	209 728	209 728	160 123	56.7%
(b) Ilima/Letsema Projects Grant	71 263	-	71 263	-	71 263	67 700	67 700	36 413	51.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 966	35 950	46 916	-	46 916	8 773	33 938	10 609	22.6%
Arts and Culture (Vote 37)									
Community Library Services Grant	160 584	-	160 584	-	160 584	120 584	120 584	110 361	68.7%
Basic Education (Vote 14)	1 330 383	988	1 331 371	12 917	1 344 288	1 313 441	1 307 453	995 895	74.8%
(a) HIV and AIDS (Life Skills Education) Grant	43 062	-	43 062	-	43 062	34 450	34 450	30 092	69.9%
(b) Learners with Profound Intellectual Disabilities Grant	23 957	988	24 945	833	25 778	17 967	11 979	8 049	32.3%
(c) Maths, Science and Technology Grant	46 805	-	46 805	12 084	58 889	44 465	44 465	41 196	88.0%
(d) National School Nutrition Programme Grant	1 216 559	-	1 216 559	-	1 216 559	1 216 559	1 216 559	916 558	75.3%
Health (Vote 16)	2 784 175	-	2 784 175	19 664	2 803 839	2 092 739	2 092 739	2 161 910	77.6%
(a) Comprehensive HIV, AIDS and TB Grant	2 098 633	-	2 098 633	7 165	2 105 798	1 573 978	1 573 978	1 667 490	79.5%
(b) Health Facility Revitalisation Grant	652 071	-	652 071	12 499	664 570	489 054	489 054	472 557	72.5%
(c) Human Papillomavirus Vaccine Grant	33 471	-	33 471	-	33 471	29 707	29 707	21 853	65.3%
Human Settlements (Vote 38)	1 974 022	-	1 974 022	-	1 974 022	1 539 968	1 539 968	1 490 165	75.5%
(a) Human Settlements Development Grant	1 908 439	-	1 908 439	-	1 908 439	1 488 599	1 488 599	1 488 600	78.0%
(b) Title Deeds Restoration Grant	65 583	-	65 583	-	65 583	51 369	51 369	1 565	2.4%
Public Works (Vote 11)	120 908	-	120 908	-	120 908	120 908	118 053	79 174	65.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 077	-	90 077	-	90 077	90 077	87 658	57 007	63.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	30 831	-	30 831	-	30 831	30 831	30 395	22 167	71.9%
Social Development (Vote 17)	96 423	-	96 423	6 378	102 801	71 484	73 152	62 147	64.5%
(a) Early Childhood Development Grant	78 715	-	78 715	6 378	85 093	58 203	59 871	49 561	63.0%
(b) Substance Abuse Treatment Grant	17 708	-	17 708	-	17 708	13 281	13 281	12 586	71.1%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	67 020	-	67 020	2 317	69 337	53 616	52 611	36 553	54.5%
Sub-Total	6 877 905	56 938	6 934 843	43 255	6 978 098	5 598 941	5 615 926	5 143 350	74.2%
Schedule 4, Part A Grants³									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 479 828	-	1 479 828	-	1 479 828	1 294 851	1 294 851		
Health (Vote 16)	1 182 357	-	1 182 357	4 779	1 187 136	886 761	886 761		
(a) Health Professions Training and Development Grant	239 707	-	239 707	2 685	242 392	179 775	179 775		
(b) National Tertiary Services Grant	942 650	-	942 650	2 094	944 744	706 986	706 986		
Social Development (Vote 17)									
Social Workers Employment Grant	45 074	-	45 074	-	45 074	33 806	33 806		
Transport (Vote 35)	1 677 986	-	1 677 986	43 088	1 721 074	1 424 021	1 424 021		
(a) Provincial Roads Maintenance Grant	1 439 241	-	1 439 241	43 088	1 482 329	1 250 388	1 250 388		
(b) Public Transport Operations Grant	238 745	-	238 745	-	238 745	173 633	173 633		
Sub-Total	4 385 245	-	4 385 245	47 867	4 433 112	3 639 439	3 639 439		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	-	-	-	-		
Total	11 263 150	56 938	11 320 088	91 122	11 411 210	9 238 380	9 255 365		

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 2018									
EASTERN CAPE PROVINCE									
Details	2018/19							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 492 501	104 500	1 597 001	440 757	534 538	499 228		1 474 523	98.8%
Health	1 585 071	(127 501)	1 457 570	249 608	415 898	366 043		1 031 549	65.1%
Social Development And Special Programmes	66 316	(3 515)	62 801	3 466	4 702	7 344		15 512	23.4%
Office Of The Premier	210 173	-	210 173	32 717	41 104	60 807		134 628	64.1%
Provincial Legislature	-	-	-	-	-	-		-	-
Public Works	248 554	6 760	255 314	59 613	59 271	65 965		184 849	74.4%
Cooperative Governance And Traditional Affairs	6 957	4 000	10 957	1 846	1 374	639		3 859	55.5%
Rural Development And Agrarian Reform	211 597	(10 441)	201 156	15 565	61 740	45 677		122 982	58.1%
Economic Development, Environmental Affairs And Tourism	64 181	(28 954)	35 227	3 351	12 774	19 136		35 261	54.9%
Transport	2 240 906	(253 514)	1 987 392	172 399	404 910	592 302		1 169 611	52.2%
Human Settlements	1 976 522	32 500	2 009 022	501 907	486 666	503 088		1 491 661	75.5%
Provincial Treasury	191 575	(117 066)	74 509	29 324	10 546	13 006		52 876	27.6%
Sport, Recreation, Arts And Culture	46 569	500	47 069	9 078	9 218	10 362		28 658	61.5%
Safety And Liaison	-	-	-	-	-	-		-	-
Total infrastructure	8 340 922	(392 731)	7 948 191	1 519 631	2 042 741	2 183 597		5 745 969	68.9%
Infrastructure by category									
Existing infrastructure assets	4 889 711	(315 576)	4 574 135	810 396	1 191 359	1 271 468		3 273 223	66.9%
Maintenance and repairs	2 058 579	(247 336)	1 811 243	273 665	344 941	480 747		1 099 353	53.4%
of which:									
Education	145 696	(106 896)	38 800	30 572	(2 130)	10 914		39 356	27.0%
Health	501 125	(140 566)	360 559	117 278	66 437	89 761		273 476	54.6%
Public Works	36 555	(1 800)	34 755	3 635	4 875	8 547		17 057	46.7%
Transport	1 363 910	(3 774)	1 360 136	121 161	273 572	367 261		761 994	55.9%
Upgrades and additions	2 152 484	(20 370)	2 132 114	474 733	664 673	641 820		1 781 226	82.8%
of which:									
Education	978 501	166 014	1 144 515	366 783	326 276	351 285		1 044 344	106.7%
Health	196 600	281	196 881	19 822	159 996	14 101		193 919	98.6%
Public Works	141 245	8 360	149 605	35 181	42 697	43 589		121 467	86.0%
Transport	797 544	(193 386)	604 158	50 586	128 097	224 357		403 040	50.5%
Refurbishment and rehabilitation	678 648	(47 870)	630 778	61 998	181 745	148 901		392 644	57.9%
of which:									
Education	215 341	25 349	240 690	27 945	118 070	53 325		199 340	92.6%
Health	392 255	(39 360)	352 895	30 487	57 955	92 390		180 832	46.1%
Public Works	-	-	-	-	-	-		-	-
Transport	42 209	(26 354)	15 855	0	254	32		286	0.7%
New infrastructure assets	750 585	2 920	753 505	122 687	191 620	228 576		540 885	72.1%
of which:									
Education	41 338	20 504	61 842	4 533	35 337	29 515		69 385	167.8%
Health	392 980	60 523	453 503	77 587	114 852	148 313		340 752	86.7%
Public Works	70 754	-	70 754	20 797	11 699	13 829		46 325	65.5%
Transport	31 500	(30 000)	1 500	-	-	-		-	-
Infrastructure Transfers	2 458 813	(94 996)	2 363 817	566 967	581 443	603 828		1 752 238	71.3%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Public Works	-	-	-	-	-	-		-	-
Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Public Works	-	-	-	-	-	-		-	-
Transport	-	-	-	-	-	-		-	-
Non infrastructure	241 613	14 921	256 734	19 561	78 319	81 723		179 623	74.3%
of which:									
Education	111 625	(471)	111 154	10 924	56 985	54 189		122 098	109.4%
Health	102 111	(8 379)	93 732	4 434	16 658	21 478		42 570	41.7%
Public Works	-	-	-	-	-	-		-	-
Transport	5 743	-	5 743	652	2 987	652		4 291	74.7%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total infrastructure	8 340 922	(392 731)	7 948 191	1 519 631	2 042 741	2 183 597		5 745 969	68.9%
Information submitted by: Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612									

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
EASTERN CAPE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	304	299	465		(5)	27.0%
Tender	250	251	297		1	22.7%
Site Handed Over to Contractor	23	24	32		1	2.2%
Construction	267	264	609		(3)	23.9%
Practical Completion (100%)	132	135	249		3	12.2%
Final Completion	1	1	10		-	0.1%
On Hold	2	4	11		2	0.4%
Terminated	1	1	2		-	0.1%
Other - Compensation of employees	-	-	-		-	-
Other - Packaged Ongoing Project	126	127	130		1	11.5%
Project Status Not Captured	-	-	-		-	-
Total Infrastructure	1 106	1 106	1 805		-	100.0%
Projects by Project Status						
Planning	304	299	465		(5)	27.0%
of which:						
Education	124	124	303		-	11.2%
Health	109	109	106		-	9.9%
Public Works	-	1	7		1	0.1%
Transport	9	8	12		(1)	0.7%
Tender	250	251	297		1	22.7%
of which:						
Education	104	104	125		-	9.4%
Health	112	108	105		(4)	9.8%
Public Works	-	2	2		2	0.2%
Transport	8	11	11		3	1.0%
Site Handed Over to Contractor	23	24	32		1	2.2%
of which:						
Education	8	8	15		-	0.7%
Health	11	10	16		(1)	0.9%
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Construction	267	264	609		(3)	23.9%
of which:						
Education	138	138	435		-	12.5%
Health	58	62	74		4	5.6%
Public Works	-	14	21		14	1.3%
Transport	24	20	21		(4)	1.8%
Practical Completion (100%)	132	135	249		3	12.2%
of which:						
Education	108	108	250		-	9.8%
Health	4	5	10		1	0.5%
Public Works	-	5	8		5	0.5%
Transport	2	3	4		1	0.3%
Final Completion	1	1	10		-	0.1%
of which:						
Education	-	-	7		-	-
Health	1	1	3		-	0.1%
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
On Hold	2	4	11		2	0.4%
of which:						
Education	-	-	1		-	-
Health	-	-	-		-	-
Public Works	-	-	1		-	-
Transport	2	2	2		-	0.2%
Terminated	1	1	2		-	0.1%
of which:						
Education	1	1	1		-	0.1%
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Other - Packaged Ongoing Project	126	127	130		1	11.5%
of which:						
Education	22	22	23		-	2.0%
Health	1	1	1		-	0.1%
Public Works	-	26	26		26	2.4%
Transport	23	24	24		1	2.2%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Total Infrastructure	1 106	1 106	1 805		-	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 2018/19 Infrastructure Reporting Model reported by provinces.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 FREE STATE PROVINCE									
Provincial departments	2018/19							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	33 739 364	27 737	33 767 101	8 568 700	8 595 182	8 314 256	-	25 478 137	75.5%
Equitable share of revenue	26 178 043	-	26 178 043	6 544 512	6 544 512	6 544 510	-	19 633 534	75.0%
Conditional grants	7 561 321	27 737	7 589 058	2 024 188	2 050 670	1 769 746	-	5 844 603	77.0%
Provincial own receipts	1 089 602	6 822	1 096 424	282 509	263 266	239 277	-	785 052	71.6%
Total receipts	34 828 966	34 559	34 863 525	8 851 209	8 858 448	8 553 533		26 263 189	75.3%
Payments by provincial departments									
Education	13 579 224	43 739	13 622 963	4 079 866	3 310 066	3 494 287	-	10 884 219	79.9%
Health	10 403 313	(22 943)	10 380 370	2 340 365	2 830 772	2 655 026	-	7 826 163	75.4%
Social Development	1 266 057	50 074	1 316 131	274 750	335 227	332 313	-	942 290	71.6%
Premier	611 279	74 721	686 000	367 344	144 825	214 386	-	726 555	105.9%
Free State Legislature	253 118	-	253 118	55 142	54 503	72 845	-	182 490	72.1%
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 931	(46 697)	585 234	144 983	127 149	140 872	-	413 004	70.6%
Provincial Treasury	347 832	2 374	350 206	71 977	83 103	79 234	-	234 314	66.9%
Cooperative Governance And Traditional Affairs	443 329	24 075	467 404	108 460	112 105	109 035	-	329 600	70.5%
Public Works & Infrastructure	1 635 268	65 989	1 701 257	464 526	442 720	329 570	-	1 236 816	72.7%
Police, Roads And Transport	2 776 609	(2 535)	2 774 074	817 087	800 254	794 297	-	2 411 638	86.9%
Agriculture And Rural Development	810 479	13 814	824 293	113 966	141 367	185 545	-	440 878	53.5%
Sport, Arts, Culture And Recreation	727 010	83 976	810 986	158 561	172 340	172 611	-	503 512	62.1%
Human Settlements	1 391 778	(35 375)	1 356 403	278 744	270 744	385 514	-	935 002	68.9%
Total payments	34 877 227	251 212	35 128 439	9 275 771	8 825 175	8 965 535		27 066 481	77.1%
Payments by economic classification									
Current payments	27 972 255	30 000	28 002 255	6 793 728	7 537 806	7 007 233	-	21 338 767	76.2%
Compensation of employees	21 410 863	48 618	21 459 481	5 087 069	5 728 235	5 504 732	-	16 320 036	76.1%
Goods and services	6 561 058	(18 864)	6 542 194	1 706 146	1 806 118	1 502 080	-	5 014 344	76.6%
Interest and rent on land	334	246	580	513	3 453	421	-	4 387	756.4%
Transfers and subsidies	4 693 481	(28 277)	4 665 204	1 925 754	904 076	1 132 932	-	3 962 762	84.9%
Provinces and municipalities	468 808	7 768	476 576	126 931	146 861	54 225	-	328 017	68.8%
Departmental agencies and accounts	277 315	(10 497)	266 818	76 972	82 265	56 786	-	216 023	81.0%
Higher education and institutions	264 877	63 584	328 461	256 834	21 236	73 551	-	351 621	107.1%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	310 793	(13 833)	296 960	65 466	75 603	74 044	-	215 113	72.4%
Non profit institutions	1 834 308	31 555	1 865 863	1 142 807	286 536	506 689	-	1 936 032	103.8%
Households	1 537 380	(106 854)	1 430 526	256 744	291 575	367 637	-	915 956	64.0%
Payments for capital assets	2 211 491	249 489	2 460 980	556 005	382 883	820 322	-	1 759 210	71.5%
Buildings and other fixed structures	1 852 652	220 264	2 072 916	473 253	323 438	754 240	-	1 550 931	74.8%
Machinery and equipment	345 482	14 777	360 259	74 307	52 101	65 725	-	192 133	53.3%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	600	(500)	100	-	-	-	-	-	-
Software and other intangible assets	12 757	14 948	27 705	8 445	7 344	357	-	16 146	58.3%
Payments for financial assets	-	-	-	284	410	5 048	-	5 742	-
Total payments	34 877 227	251 212	35 128 439	9 275 771	8 825 175	8 965 535		27 066 481	77.1%
Information submitted by: MNG Mahlatsi Head Official: Provincial Treasury Free State Tel No: (051) 403-3066									

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
FREE STATE PROVINCE

National departments administering conditional grants	2018/19									
	Budget					Transfers		Payments to Date		
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	253 969	13 500	267 469	10 356	277 825	158 553	72 589	61 775	23.1%	
(a) Comprehensive Agricultural Support Programme Grant	179 476	13 500	192 976	9 492	202 468	102 301	43 074	38 517	20.0%	
(b) Ilima/Letsema Projects Grant	66 843	-	66 843	864	67 707	50 132	23 395	17 484	26.2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 650	-	7 650	-	7 650	6 120	6 120	5 774	75.5%	
Arts and Culture (Vote 37)										
Community Library Services Grant	159 504	-	159 504	14 805	174 309	118 309	118 309	96 710	60.6%	
Basic Education (Vote 14)	447 517	-	447 517	21 848	469 365	438 022	432 925	421 645	94.2%	
(a) HIV and AIDS (Life Skills Education) Grant	13 413	-	13 413	-	13 413	10 730	10 730	10 830	80.7%	
(b) Learners with Profound Intellectual Disabilities Grant	20 386	-	20 386	11	20 397	15 291	10 194	10 268	50.4%	
(c) Maths, Science and Technology Grant	34 349	-	34 349	11 699	46 048	32 632	32 632	26 354	76.7%	
(d) National School Nutrition Programme Grant	379 369	-	379 369	10 138	389 507	379 369	379 369	374 193	98.6%	
Health (Vote 16)	1 787 395	-	1 787 395	25 057	1 812 452	1 328 300	1 328 300	1 365 648	76.4%	
(a) Comprehensive HIV, AIDS and TB Grant	1 199 425	-	1 199 425	-	1 199 425	899 569	899 569	959 283	80.0%	
(b) Health Facility Revitalisation Grant	576 362	-	576 362	25 057	601 419	422 887	422 887	402 111	69.8%	
(c) Human Papillomavirus Vaccine Grant	11 608	-	11 608	-	11 608	5 844	5 844	4 254	36.6%	
Human Settlements (Vote 38)	1 122 609	-	1 122 609	-	1 122 609	806 552	806 552	758 193	67.5%	
(a) Human Settlements Development Grant	1 072 422	-	1 072 422	-	1 072 422	777 768	777 768	749 554	69.9%	
(b) Title Deeds Restoration Grant	50 187	-	50 187	-	50 187	28 784	28 784	8 639	17.2%	
Public Works (Vote 11)	79 896	-	79 896	357	80 253	79 896	76 933	67 819	84.9%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 378	-	27 378	262	27 640	27 378	24 415	22 228	81.2%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 518	-	52 518	95	52 613	52 518	52 518	45 591	86.8%	
Social Development (Vote 17)	39 364	14 237	53 601	36 741	90 342	25 111	16 257	27 026	50.4%	
(a) Early Childhood Development Grant	21 656	-	21 656	5 036	26 692	16 257	16 257	18 511	85.5%	
(b) Substance Abuse Treatment Grant	17 708	14 237	31 945	31 705	63 650	8 854	-	8 515	26.7%	
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	95 986	-	95 986	58 583	154 569	76 789	76 789	31 790	33.1%	
Sub-Total	3 986 240	27 737	4 013 977	167 747	4 181 724	3 031 532	2 928 654	2 830 606	70.5%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)										
Education Infrastructure Grant	755 337	-	755 337	826	756 163	660 919	660 919			
Health (Vote 16)	1 252 669	-	1 252 669	-	1 252 669	939 492	939 492			
(a) Health Professions Training and Development Grant	175 599	-	175 599	-	175 599	131 697	131 697			
(b) National Tertiary Services Grant	1 077 070	-	1 077 070	-	1 077 070	807 795	807 795			
Social Development (Vote 17)										
Social Workers Employment Grant	3 519	-	3 519	-	3 519	2 639	2 639			
Transport (Vote 35)	1 563 556	-	1 563 556	-	1 563 556	1 312 899	1 312 899			
(a) Provincial Roads Maintenance Grant	1 299 602	-	1 299 602	-	1 299 602	1 133 091	1 133 091			
(b) Public Transport Operations Grant	263 954	-	263 954	-	263 954	179 808	179 808			
Sub-Total	3 575 081	-	3 575 081	826	3 575 907	2 915 949	2 915 949			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)										
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	-	-	-	-	-	-			
Total	7 561 321	27 737	7 589 058	168 573	7 757 631	5 947 481	5 844 603			

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 2018									
FREE STATE PROVINCE									
Details	2018/19								
	Budget			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
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	768 553	7 462	776 015	270 868	118 637	213 475		602 980	78.5%
Health	597 209	7 057	604 266	73 785	61 834	278 176		413 795	69.3%
Social Development	10 257	53 978	64 235	2 403	12 126	4 209		18 738	182.7%
Premier	-	-	-	-	-	-		-	-
Free State Legislature	-	-	-	-	-	-		-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 298	(15 698)	18 600	39	3 294	2 684		6 017	17.5%
Provincial Treasury	-	-	-	-	-	-		-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Public Works & Infrastructure	205 454	(46 619)	158 835	7 703	66 899	40 951		115 553	56.2%
Police, Roads And Transport	1 380 413	(18 248)	1 362 165	345 883	347 567	431 123		1 124 573	81.5%
Agriculture And Rural Development	109 275	(48 562)	60 713	1 418	8 043	9 527		18 988	17.4%
Sport, Arts, Culture And Recreation	191 530	61 534	253 064	57 534	19 077	22 385		98 996	51.7%
Human Settlements	1 115 458	(35 000)	1 080 458	224 651	199 493	298 369		722 513	64.8%
Total infrastructure	4 412 447	(34 096)	4 378 351	984 284	836 970	1 300 899		3 122 153	70.8%
Infrastructure by category									
Existing infrastructure assets	2 575 017	106 169	2 681 186	636 186	537 099	922 783		2 096 068	81.4%
Maintenance and repairs	1 183 213	(111 100)	1 072 113	258 524	280 837	352 440		891 801	75.4%
of which:									
Education	132 543	(48 431)	84 112	26 367	11 194	12 895		50 456	38.1%
Health	49 062	(4 623)	44 439	18 470	1 001	-		19 471	39.7%
Police, Roads And Transport	944 610	(64 882)	879 728	209 079	257 092	323 476		789 647	83.6%
Upgrades and additions	670 078	369 604	1 039 682	290 705	187 400	293 304		771 409	115.1%
of which:									
Education	310 750	47 075	357 825	115 580	32 758	139 725		288 063	92.7%
Health	27 547	(11 000)	16 547	11	(11)	4 004		4 004	14.5%
Police, Roads And Transport	38 552	376 970	415 522	113 116	77 162	98 220		288 498	748.3%
Refurbishment and rehabilitation	721 726	(152 335)	569 391	86 957	68 862	277 039		432 858	60.0%
of which:									
Education	39 000	32 500	71 500	30 496	3 134	14 497		48 127	123.4%
Health	412 015	61 730	473 745	52 745	56 548	258 281		367 574	89.2%
Police, Roads And Transport	266 011	(247 477)	18 534	3 716	9 180	4 188		17 084	6.4%
New infrastructure assets	475 246	3 396	478 642	104 710	71 223	55 863		231 796	48.8%
of which:									
Education	233 482	(35 502)	197 980	89 947	56 791	43 804		190 542	81.6%
Health	84 867	(38 300)	46 567	-	-	-		-	-
Police, Roads And Transport	21 000	(3 359)	17 641	12 400	-	5 239		17 639	84.0%
Infrastructure Transfers	1 102 369	(75 231)	1 027 138	224 779	205 459	303 807		734 045	66.6%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Police, Roads And Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Police, Roads And Transport	-	-	-	-	-	-		-	-
Non Infrastructure	259 815	(68 430)	191 385	18 609	23 189	18 446		60 244	23.2%
of which:									
Education	52 768	11 820	64 588	8 478	14 760	2 554		25 792	48.9%
Health	23 718	(750)	22 968	4 296	15 891	-		22 746	95.9%
Police, Roads And Transport	110 240	(79 500)	30 740	7 572	4 133	-		11 705	10.6%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total infrastructure	4 412 447	(34 096)	4 378 351	984 284	836 970	1 300 899		3 122 153	70.8%

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

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
FREE STATE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	121	123	120		2	36.5%
Tender	8	8	7		-	2.4%
Site Handed Over to Contractor	37	6	9		(31)	1.8%
Construction	108	121	138		13	35.9%
Practical Completion (100%)	11	13	29		2	3.9%
Final Completion	1	3	5		2	0.9%
On Hold	4	16	16		12	4.7%
Terminated	-	-	1		-	-
Other - Compensation of employees	6	6	6		-	1.8%
Other - Packaged Ongoing Project	41	41	181		-	12.2%
Project Status Not Captured	-	-	2		-	-
Total infrastructure	337	337	514		-	100.0%
Projects by Project Status						
Planning	121	123	120		2	36.5%
of which:						
Education	15	15	21		-	4.5%
Health	69	68	67		(1)	20.2%
Police, Roads And Transport	2	4	2		2	1.2%
Tender	8	8	7		-	2.4%
of which:						
Education	-	-	5		-	-
Health	5	6	-		1	1.8%
Police, Roads And Transport	-	-	-		-	-
Site Handed Over to Contractor	37	6	9		(31)	1.8%
of which:						
Education	1	1	4		-	0.3%
Health	-	-	2		-	-
Police, Roads And Transport	6	-	-		(6)	-
Construction	108	121	138		13	35.9%
of which:						
Education	42	40	45		(2)	11.9%
Health	22	22	25		-	6.5%
Police, Roads And Transport	25	27	23		2	8.0%
Practical Completion (100%)	11	13	29		2	3.9%
of which:						
Education	-	2	2		2	0.6%
Health	1	-	-		(1)	-
Police, Roads And Transport	5	7	8		2	2.1%
Final Completion	1	3	5		2	0.9%
of which:						
Education	-	-	-		-	-
Health	1	2	2		1	0.6%
Police, Roads And Transport	-	-	-		-	-
On Hold	4	16	16		12	4.7%
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	4	4	4		-	1.2%
Terminated	-	-	1		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Other - Compensation of employees	6	6	6		-	1.8%
of which:						
Education	4	4	4		-	1.2%
Health	2	2	2		-	0.6%
Police, Roads And Transport	-	-	-		-	-
Other - Packaged Ongoing Project	41	41	181		-	12.2%
of which:						
Education	15	15	16		-	4.5%
Health	4	4	4		-	1.2%
Police, Roads And Transport	14	14	14		-	4.2%
Project Status Not Captured	-	-	2		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Total infrastructure	337	337	514		-	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 2018/19 Infrastructure Reporting Model reported by provinces.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 GAUTENG PROVINCE									
Provincial departments	2018/19							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	114 894 923	-	114 894 923	28 357 226	29 069 554	29 015 581	-	86 442 360	75.2%
Equitable share of revenue	93 384 285	-	93 384 285	23 346 072	23 346 072	23 346 072	-	70 038 216	75.0%
Conditional grants	21 510 638	-	21 510 638	5 011 154	5 723 482	5 669 509	-	16 404 144	76.3%
Provincial own receipts	6 014 366	130 014	6 144 380	1 485 588	1 827 580	1 759 681	-	5 072 849	82.6%
Total receipts	120 909 289	130 014	121 039 303	29 842 814	30 897 134	30 775 262		91 515 209	75.6%
Payments by provincial departments									
Education	45 220 540	491 366	45 711 906	10 970 673	11 134 488	11 792 466	-	33 897 627	74.2%
Health	46 429 326	433 004	46 862 330	12 212 741	10 759 669	11 524 358	-	34 496 768	73.6%
Social Development	4 983 495	25 934	5 009 429	854 888	1 079 501	1 064 674	-	2 999 063	59.9%
Office Of The Premier	702 694	136 684	839 378	288 535	144 528	161 029	-	594 092	70.8%
Gauteng Provincial Legislature	715 824	-	715 824	213 777	151 484	162 587	-	527 848	73.7%
Economic Development	1 510 450	25 949	1 536 399	393 317	396 955	418 117	-	1 208 389	78.7%
Cooperative Governance And Traditional Affairs	468 235	65 000	533 235	110 902	142 979	121 743	-	375 624	70.4%
Human Settlements	5 888 425	173 617	6 062 042	453 008	1 276 693	2 057 129	-	3 786 830	62.5%
Roads And Transport	7 713 818	403 095	8 116 913	1 627 105	1 969 504	1 898 953	-	5 495 462	67.7%
Community Safety	719 495	32 520	752 015	156 459	191 374	195 279	-	543 112	72.2%
Agriculture And Rural Development	957 000	40 764	997 764	157 354	210 017	230 186	-	597 557	59.9%
Sport, Arts, Culture And Recreation	942 652	65 544	1 008 196	123 129	227 886	308 428	-	659 443	65.4%
E-Government	1 273 826	116 967	1 390 793	333 878	326 291	390 357	-	1 050 526	75.5%
Gauteng Provincial Treasury	796 413	(90 750)	705 663	160 300	178 746	167 504	-	506 550	71.8%
Infrastructure Development	3 036 964	-	3 036 964	846 180	617 592	787 779	-	2 251 551	74.1%
Total payments	121 359 157	1 919 694	123 278 851	28 902 246	28 807 707	31 280 489		88 990 442	72.2%
Payments by economic classification									
Current payments	94 969 823	2 229 694	97 199 517	23 287 676	23 408 711	23 928 694	-	70 625 081	72.7%
Compensation of employees	67 748 309	549 608	68 297 917	15 954 066	17 530 562	17 387 673	-	50 872 301	74.5%
Goods and services	27 220 454	1 679 965	28 900 419	7 329 940	5 877 267	6 525 007	-	19 732 214	68.3%
Interest and rent on land	1 060	121	1 181	3 670	882	16 014	-	20 566	1741.3%
Transfers and subsidies	16 255 798	4 093 362	20 349 160	4 670 172	3 220 653	4 400 916	-	12 291 741	60.4%
Provinces and municipalities	1 838 727	(18 618)	1 820 109	307 995	492 331	588 636	-	1 388 962	76.3%
Departmental agencies and accounts	3 173 811	82 770	3 256 581	858 327	903 456	842 302	-	2 604 085	80.0%
Higher education and institutions	63 078	4 000	67 078	9 432	3 745	19 644	-	32 821	48.9%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	2 476 667	69 123	2 545 790	395 269	587 383	569 584	-	1 552 236	61.0%
Non profit institutions	7 838 978	(1 346 775)	6 492 203	2 534 787	947 250	2 071 858	-	5 553 895	85.5%
Households	864 536	5 302 862	6 167 398	564 362	286 488	308 892	-	1 159 742	18.8%
Payments for capital assets	10 133 536	(4 404 134)	5 729 402	940 948	2 175 184	2 950 181	-	6 066 313	105.9%
Buildings and other fixed structures	8 528 385	(4 635 185)	3 893 200	653 094	1 987 138	2 664 595	-	5 304 827	136.3%
Machinery and equipment	1 570 066	204 804	1 774 870	277 726	174 664	283 960	-	736 350	41.5%
Heritage assets	-	10 625	10 625	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	17 182	19 802	36 984	10 084	13 344	1 708	-	25 136	68.0%
Software and other intangible assets	17 903	(4 180)	13 723	44	38	(82)	-	-	-
Payments for financial assets	-	772	772	3 450	3 159	699	-	7 308	946.6%
Total payments	121 359 157	1 919 694	123 278 851	28 902 246	28 807 707	31 280 489		88 990 442	72.2%
Information submitted by: Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233									

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 GAUTENG PROVINCE										
National departments administering conditional grants	2018/19								Payments to Date	
	Budget					Transfers				
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	128 010	-	128 010	13 795	141 805	103 347	66 370	62 511	48.8%	
(a) Comprehensive Agricultural Support Programme Grant	92 333	-	92 333	13 795	106 128	75 713	40 626	38 161	41.3%	
(b) ImaLetsema Projects Grant	30 278	-	30 278	-	30 278	23 314	23 314	24 032	79.4%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 399	-	5 399	-	5 399	4 320	2 430	318	5.9%	
Arts and Culture (Vote 37)										
Community Library Services Grant	168 530	-	168 530	45 714	214 244	151 273	151 273	156 443	92.8%	
Basic Education (Vote 14)	922 926	-	922 926	15 972	938 898	705 190	705 190	639 029	69.2%	
(a) HIV and AIDS (Life Skills Education) Grant	35 959	-	35 959	-	35 959	28 767	28 767	24 543	68.3%	
(b) Learners with Profound Intellectual Disabilities Grant	26 451	-	26 451	-	26 451	19 839	19 839	19 971	75.5%	
(c) Maths, Science and Technology Grant	53 062	-	53 062	-	53 062	50 410	50 410	28 094	52.9%	
(d) National School Nutrition Programme Grant	807 454	-	807 454	15 972	823 426	606 174	606 174	566 421	70.1%	
Health (Vote 16)	5 141 431	-	5 141 431	17 242	5 158 673	3 843 277	3 843 277	3 481 387	67.7%	
(a) Comprehensive HIV, AIDS and TB Grant	4 239 277	-	4 239 277	-	4 239 277	3 179 514	3 179 514	3 031 052	71.5%	
(b) Health Facility Revitalisation Grant	874 842	-	874 842	17 242	892 084	642 811	642 811	444 792	50.8%	
(c) Human Papillomavirus Vaccine Grant	27 312	-	27 312	-	27 312	20 952	20 952	5 543	20.3%	
Human Settlements (Vote 38)	5 152 394	-	5 152 394	117 217	5 269 611	3 713 041	3 830 258	3 234 856	62.8%	
(a) Human Settlements Development Grant	5 046 583	-	5 046 583	117 217	5 163 800	3 638 038	3 755 255	3 191 970	63.3%	
(b) Title Deeds Restoration Grant	105 811	-	105 811	-	105 811	75 003	75 003	42 886	40.5%	
Public Works (Vote 11)	60 999	-	60 999	-	60 999	60 999	55 691	44 328	72.7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	46 758	-	46 758	-	46 758	46 758	42 547	34 378	73.5%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 241	-	14 241	-	14 241	14 241	13 144	9 950	69.9%	
Social Development (Vote 17)	62 777	-	62 777	-	62 777	47 378	47 378	31 114	49.6%	
(a) Early Childhood Development Grant	62 777	-	62 777	-	62 777	47 378	47 378	31 114	49.6%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	85 482	-	85 482	-	85 482	68 386	68 386	55 033	64.4%	
Sub-Total	11 722 549	-	11 722 549	209 940	11 932 489	8 692 891	8 767 823	7 704 701	65.7%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)										
Education Infrastructure Grant	1 373 073	-	1 373 073	-	1 373 073	1 201 438	1 201 438			
Health (Vote 16)	5 362 951	-	5 362 951	10 953	5 373 904	4 222 208	4 222 208			
(a) Health Professions Training and Development Grant	972 759	-	972 759	10 953	983 712	729 567	729 567			
(b) National Tertiary Services Grant	4 390 192	-	4 390 192	-	4 390 192	3 492 641	3 492 641			
Social Development (Vote 17)										
Social Workers Employment Grant	2 655	-	2 655	-	2 655	1 991	1 991			
Transport (Vote 35)	3 049 410	-	3 049 410	69 123	3 118 533	2 210 684	2 210 684			
(a) Provincial Roads Maintenance Grant	742 522	-	742 522	-	742 522	620 073	620 073			
(b) Public Transport Operations Grant	2 306 888	-	2 306 888	69 123	2 376 011	1 590 611	1 590 611			
Sub-Total	9 788 089	-	9 788 089	80 076	9 868 165	7 636 321	7 636 321			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)										
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	-	-	-	-	-	-			
Total	21 510 638	-	21 510 638	290 016	21 800 654	16 329 212	16 404 144			

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 2018									
GAUTENG PROVINCE									
Details	2018/19								
	Budget			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
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 698 617	-	1 698 617	223 826	537 714	438 895		1 200 435	70.7%
Health	1 816 534	17 242	1 833 776	228 516	251 667	402 565		882 748	48.6%
Social Development	135 858	25 934	161 792	15 098	38 466	34 169		87 733	64.6%
Office Of The Premier	-	-	-	-	-	-		-	-
Gauteng Provincial Legislature	-	-	-	-	-	-		-	-
Economic Development	-	-	-	-	-	-		-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Human Settlements	5 176 947	124 417	5 301 364	263 233	1 411 536	1 883 809		3 558 578	68.7%
Roads And Transport	2 203 768	329 972	2 533 740	527 799	638 666	554 596		1 721 061	78.1%
Community Safety	-	-	-	-	-	-		-	-
Agriculture And Rural Development	32 814	(16 647)	16 167	2 278	3 061	3 271		8 610	26.2%
Sport, Arts, Culture And Recreation	70 239	86 781	157 020	5 680	21 135	71 792		98 607	140.4%
E-Government	-	-	-	-	-	-		-	-
Gauteng Provincial Treasury	-	-	-	-	-	-		-	-
Infrastructure Development	193 366	-	193 366	27 965	30 206	59 089		117 260	60.6%
Total infrastructure	11 328 143	567 699	11 895 842	1 294 395	2 932 451	3 448 186		7 675 032	67.8%
Infrastructure by category									
Existing infrastructure assets	5 299 522	51 018	5 350 540	907 323	1 249 264	1 237 940		3 394 527	64.1%
Maintenance and repairs	2 309 011	140 137	2 449 148	589 147	546 720	665 753		1 801 620	78.0%
of which:									
Education	243 285	6 223	249 508	106 673	61 528	133 798		301 999	124.1%
Health	795 019	(46 683)	748 336	109 597	119 968	189 050		418 615	52.7%
Roads And Transport	1 089 818	206 060	1 295 878	326 916	344 616	318 767		990 299	90.9%
Upgrades and additions	1 584 900	(79 582)	1 505 318	201 022	209 196	272 338		682 556	43.1%
of which:									
Education	619 588	96 611	716 199	37 655	108 612	85 318		231 585	37.4%
Health	229 700	(87 590)	142 110	43 127	35 210	39 931		118 268	51.5%
Roads And Transport	367 092	51 195	418 287	112 331	21 280	60 224		193 835	52.8%
Refurbishment and rehabilitation	1 405 611	(9 537)	1 396 074	117 154	493 348	299 849		910 351	64.8%
of which:									
Education	297 102	(46 886)	250 216	24 577	175 542	61 940		262 059	88.2%
Health	143 500	29 952	173 452	12 373	15 655	29 054		57 082	39.8%
Roads And Transport	526 954	107 745	634 699	74 848	249 979	139 926		464 753	88.2%
New infrastructure assets	5 532 885	513 667	6 046 552	356 564	1 595 900	2 119 226		4 071 690	73.6%
of which:									
Education	481 592	(38 765)	442 827	48 626	183 836	146 877		379 339	78.8%
Health	648 315	121 563	769 878	63 419	80 834	144 530		288 783	44.5%
Roads And Transport	73 985	(31 517)	42 468	5 117	11 403	22 670		39 190	53.0%
Infrastructure Transfers	-	5 000	5 000	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Roads And Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Roads And Transport	-	-	-	-	-	-		-	-
Non Infrastructure	495 735	(1 986)	493 749	30 508	87 287	91 020		208 815	42.1%
of which:									
Education	57 049	(17 183)	39 866	6 295	8 196	10 962		25 453	44.6%
Health	-	-	-	-	-	-		-	-
Roads And Transport	145 919	(3 511)	142 408	8 587	11 388	13 009		32 984	22.6%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total infrastructure	11 328 143	567 699	11 895 842	1 294 395	2 932 451	3 448 186		7 675 032	67.8%

Information submitted by: Nonfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-9233

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
GAUTENG PROVINCE

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 KWAZULU-NATAL PROVINCE									
Provincial departments	2018/19								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	119 016 716	475 662	119 492 378	29 601 462	30 083 622	30 184 013	-	89 869 097	75.2%
Equitable share of revenue	99 263 061	-	99 263 061	24 815 922	24 815 921	24 815 919	-	74 447 762	75.0%
Conditional grants	19 753 035	475 662	20 228 697	4 785 540	5 267 701	5 368 094	-	15 421 335	76.2%
Provincial own receipts	3 236 438	-	3 236 438	818 790	882 639	902 416	-	2 603 844	80.5%
Total receipts	122 253 154	475 662	122 728 816	30 420 251	30 966 261	31 086 429		92 472 941	75.3%
Payments by provincial departments									
Education	50 903 682	79 955	50 983 637	11 671 648	13 369 817	13 060 125	-	38 101 590	74.7%
Health	42 347 664	199 508	42 547 172	10 546 061	10 642 647	10 717 578	-	31 906 286	75.0%
Social Development	3 287 882	21 453	3 309 335	710 274	859 806	839 746	-	2 409 826	72.8%
Office Of The Premier	787 137	67 155	854 292	213 475	235 988	196 637	-	648 100	75.6%
Provincial Legislature	565 214	26 334	591 548	142 378	141 254	140 281	-	432 913	73.2%
Agriculture And Rural Development	2 324 108	66 988	2 391 096	383 396	464 821	504 154	-	1 352 371	56.6%
Economic Development, Tourism And Environmental Affairs	3 009 296	9 292	3 018 588	603 105	513 762	906 997	-	2 023 864	67.0%
Provincial Treasury	650 900	31 000	681 900	132 909	168 353	154 576	-	455 838	66.8%
Human Settlements	3 647 237	137 842	3 785 079	785 975	980 776	1 075 908	-	2 842 659	75.1%
Community Safety And Liaison	224 949	-	224 949	47 086	55 762	61 721	-	164 569	73.2%
Co-Operative Governance And Traditional Affairs	1 679 082	46 283	1 725 365	305 928	379 728	426 234	-	1 111 890	64.4%
Transport	10 062 047	503 630	10 565 677	2 091 391	2 143 562	2 368 961	-	6 603 914	62.5%
Public Works	1 587 932	93 079	1 681 011	259 397	433 670	665 739	-	1 358 806	80.8%
Arts And Culture	962 571	(90 069)	872 502	119 616	222 038	249 609	-	591 263	67.8%
Sport And Recreation	451 953	20 675	472 628	65 154	108 846	134 508	-	308 508	65.3%
Total payments	122 491 654	1 213 125	123 704 779	28 077 793	30 720 830	31 511 774		90 310 397	73.0%
Payments by economic classification									
Current payments	102 806 421	841 131	103 647 552	23 500 610	26 052 287	26 444 231	-	75 997 128	73.3%
Compensation of employees	77 200 939	(6 263)	77 194 676	17 594 041	19 749 998	19 644 327	-	56 988 366	73.8%
Goods and services	25 601 370	844 843	26 446 213	5 905 819	6 296 529	6 798 294	-	19 000 642	71.8%
Interest and rent on land	4 112	2 551	6 663	750	5 760	1 610	-	8 120	121.9%
Transfers and subsidies	11 851 129	245 706	12 096 835	3 077 409	2 996 410	3 223 002	-	9 296 821	76.9%
Provinces and municipalities	1 269 843	201 939	1 471 782	48 508	406 647	790 390	-	1 245 545	84.6%
Departmental agencies and accounts	2 133 868	(200 704)	1 933 164	415 977	363 773	639 838	-	1 419 588	73.4%
Higher education and institutions	31 138	(26 138)	5 000	-	-	92	-	92	1.8%
Foreign governments and international organisations	241	-	241	53	-	187	-	240	99.6%
Public corporations and private enterprises	1 463 896	265 413	1 729 309	373 888	369 414	482 018	-	1 225 320	70.9%
Non profit institutions	3 226 229	(153 499)	3 072 730	1 155 182	862 679	390 254	-	2 408 115	78.4%
Households	3 725 894	158 695	3 884 589	1 083 801	993 897	920 223	-	2 997 921	77.2%
Payments for capital assets	7 834 104	126 005	7 960 109	1 499 531	1 672 100	1 841 971	-	5 013 602	63.0%
Buildings and other fixed structures	6 652 716	85 779	6 738 495	1 248 642	1 541 929	1 644 958	-	4 435 529	65.8%
Machinery and equipment	1 162 031	38 437	1 200 468	249 732	127 575	193 417	-	570 724	47.5%
Heritage assets	4 819	-	4 819	290	698	1 298	-	2 286	47.4%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	550	-	550	-	198	21	-	219	39.8%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	13 988	1 789	15 777	867	1 700	2 277	-	4 844	30.7%
Payments for financial assets	-	283	283	243	33	2 570	-	2 846	1005.7%
Total payments	122 491 654	1 213 125	123 704 779	28 077 793	30 720 830	31 511 774		90 310 397	73.0%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 KWAZULU-NATAL PROVINCE										
National departments administering conditional grants	2018/19								Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	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 Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	307 254	9 850	317 104	38 107	355 211	216 281	223 176	87 545	27.6%	
(a) Comprehensive Agricultural Support Programme Grant	223 975	-	223 975	15 291	239 266	156 783	156 783	70 962	31.7%	
(b) Ilima/Letsema Projects Grant	71 263	-	71 263	22 816	94 079	49 884	49 884	7 398	10.4%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 016	9 850	21 866	-	21 866	9 614	16 509	9 185	42.0%	
Arts and Culture (Vote 37)										
Community Library Services Grant	174 397	-	174 397	-	174 397	137 710	137 710	130 031	74.6%	
Basic Education (Vote 14)	1 682 233	-	1 682 233	136 585	1 818 818	1 279 298	1 272 491	1 341 827	79.8%	
(a) HIV and AIDS (Life Skills Education) Grant	58 922	-	58 922	-	58 922	47 137	47 137	45 551	77.3%	
(b) Learners with Profound Intellectual Disabilities Grant	27 230	-	27 230	1 100	28 330	20 422	13 615	13 105	48.1%	
(c) Maths, Science and Technology Grant	61 203	-	61 203	6 148	67 351	58 143	58 143	32 814	53.6%	
(d) National School Nutrition Programme Grant	1 534 878	-	1 534 878	129 337	1 664 215	1 153 596	1 153 596	1 250 357	81.5%	
Health (Vote 16)	6 924 681	199 508	7 124 189	-	7 124 189	5 192 314	5 192 314	5 093 286	71.5%	
(a) Comprehensive HIV, AIDS and TB Grant	5 677 225	-	5 677 225	-	5 677 225	4 257 922	4 257 922	4 082 410	71.9%	
(b) Health Facility Revitalisation Grant	1 202 480	199 508	1 401 988	-	1 401 988	893 092	893 092	999 174	71.3%	
(c) Human Papillomavirus Vaccine Grant	44 976	-	44 976	-	44 976	41 300	41 300	11 702	26.0%	
Human Settlements (Vote 38)	3 254 179	100 000	3 354 179	-	3 354 179	2 448 479	2 598 479	2 556 522	76.2%	
(a) Human Settlements Development Grant	3 152 757	100 000	3 252 757	-	3 252 757	2 394 874	2 544 874	2 493 659	76.7%	
(b) Title Deeds Restoration Grant	101 422	-	101 422	-	101 422	53 605	53 605	62 863	62.0%	
Public Works (Vote 11)	200 974	-	200 974	-	200 974	200 974	199 474	149 999	74.6%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	124 565	-	124 565	-	124 565	124 565	123 065	90 486	72.6%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	76 409	-	76 409	-	76 409	76 409	76 409	59 513	77.9%	
Social Development (Vote 17)	107 543	-	107 543	-	107 543	82 026	79 217	78 739	73.2%	
(a) Early Childhood Development Grant	107 543	-	107 543	-	107 543	82 026	79 217	78 739	73.2%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	98 739	-	98 739	-	98 739	78 992	78 992	59 956	60.7%	
Sub-Total	12 750 000	309 358	13 059 358	174 692	13 234 050	9 636 074	9 781 853	9 497 905	72.7%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)										
Education Infrastructure Grant	1 866 435	150 000	2 016 435	-	2 016 435	1 633 131	1 633 131			
Health (Vote 16)	2 145 846	-	2 145 846	-	2 145 846	1 609 380	1 609 380			
(a) Health Professions Training and Development Grant	351 197	-	351 197	-	351 197	263 394	263 394			
(b) National Tertiary Services Grant	1 794 649	-	1 794 649	-	1 794 649	1 345 986	1 345 986			
Social Development (Vote 17)										
Social Workers Employment Grant	57 855	-	57 855	-	57 855	43 391	43 391			
Transport (Vote 35)	2 932 899	-	2 932 899	-	2 932 899	2 353 580	2 353 580			
(a) Provincial Roads Maintenance Grant	1 826 745	-	1 826 745	-	1 826 745	1 570 773	1 570 773			
(b) Public Transport Operations Grant	1 106 154	-	1 106 154	-	1 106 154	782 807	782 807			
Sub-Total	7 003 035	150 000	7 153 035	-	7 153 035	5 639 482	5 639 482			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Relief Grant	-	16 304	16 304	-	16 304		-			
Human Settlements (Vote 38)										
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	16 304	16 304	-	16 304		-			
Total	19 753 035	475 662	20 228 697	174 692	20 403 389	15 275 556	15 421 335			

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 2018 KWAZULU-NATAL PROVINCE									
Details	2018/19							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	2 230 607	150 000	2 380 607	411 819	629 149	643 650		1 684 618	75.5%
Health	1 806 771	212 101	2 018 872	421 837	472 772	551 054		1 445 663	80.0%
Social Development	135 114	21 453	156 567	7 798	60 303	57 399		125 500	92.9%
Office Of The Premier	20 502	4 686	25 188	1 916	6 238	3 360		11 514	56.2%
Provincial Legislature	4 995	5 900	10 895	1 645	5 211	1 895		8 751	175.2%
Agriculture And Rural Development	139 825	38 965	178 790	6 584	6 451	11 438		24 473	17.5%
Economic Development, Tourism And Environmental Affairs	530 513	(111 484)	419 029	110 561	99 358	185 473		395 392	74.5%
Provincial Treasury	-	-	-	-	-	-		-	-
Human Settlements	128 706	25 241	153 947	6 920	17 166	154 329		178 415	138.6%
Community Safety And Liaison	-	-	-	-	-	-		-	-
Co-Operative Governance And Traditional Affairs	43 054	(17 777)	25 277	1 340	1 761	1 403		4 504	10.5%
Transport	7 108 198	172 000	7 280 198	1 324 062	1 381 893	1 498 517		4 204 472	59.1%
Public Works	61 139	(13 858)	47 281	5 713	10 209	13 284		29 209	47.8%
Arts And Culture	182 324	(96 013)	86 311	10 697	11 521	34 591		56 809	31.2%
Sport And Recreation	48 391	20 000	68 391	1 418	14 002	16 944		32 364	47.3%
Total infrastructure	12 440 139	411 214	12 851 353	2 312 310	2 716 034	3 173 337		8 201 681	65.9%
Infrastructure by category									
Existing infrastructure assets	8 049 159	262 897	8 312 056	1 375 211	1 640 312	1 767 898		4 783 421	59.4%
Maintenance and repairs	3 344 884	(2 065)	3 342 819	472 759	539 239	631 490		1 643 488	49.1%
of which:									
Education	395 000	122 533	517 533	86 436	99 278	72 092		257 806	65.3%
Health	339 329	(75 307)	264 022	73 848	73 140	73 128		220 116	64.9%
Transport	2 546 058	(43 000)	2 503 058	305 325	351 101	467 595		1 124 021	44.1%
Upgrades and additions	3 199 175	(255 057)	2 944 118	648 706	781 407	903 621		2 333 734	72.9%
of which:									
Education	1 061 108	(72 191)	988 917	155 373	270 986	362 807		789 166	74.4%
Health	374 451	(200 854)	173 597	25 787	26 433	107 116		159 336	42.6%
Transport	1 699 786	-	1 699 786	458 444	464 088	403 767		1 326 299	78.0%
Refurbishment and rehabilitation	1 505 100	520 019	2 025 119	253 746	319 666	232 787		806 199	53.6%
of which:									
Education	354 226	221 730	575 956	93 318	141 074	31 451		265 843	75.0%
Health	14 808	317 572	332 380	10 064	45 870	85 905		141 839	95.7%
Transport	1 007 476	-	1 007 476	144 836	104 324	99 112		348 272	34.6%
New infrastructure assets	1 941 441	(182 183)	1 759 258	346 190	435 940	498 895		1 281 025	66.0%
of which:									
Education	321 357	(122 072)	199 285	58 269	97 346	156 824		312 439	97.2%
Health	573 933	182 489	756 422	196 814	214 390	218 860		630 064	109.8%
Transport	729 280	(200 000)	529 280	76 771	85 904	73 766		236 441	32.4%
Infrastructure Transfers	686 542	(72 701)	613 841	116 003	122 127	351 559		589 689	85.9%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	4 500	(4 500)	-		-	-
Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	176 654	(4 655)	171 999	36 126	42 356	37 070		115 552	65.4%
of which:									
Education	44 000	-	44 000	10 018	9 684	9 647		29 349	66.7%
Health	98 421	(4 655)	93 766	19 135	29 397	13 236		61 768	62.8%
Transport	-	-	-	-	-	-		-	-
Non Infrastructure	1 586 343	407 856	1 994 199	438 780	475 299	517 915		1 431 994	90.3%
of which:									
Education	54 916	-	54 916	8 405	10 781	10 829		30 015	54.7%
Health	405 829	(7 144)	398 685	91 689	88 042	52 800		232 540	57.3%
Transport	1 125 598	415 000	1 540 598	338 686	376 476	454 277		1 169 439	103.9%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total infrastructure	12 440 139	411 214	12 851 353	2 312 310	2 716 034	3 173 337		8 201 681	65.9%
Information submitted by: Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547									

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
KWAZULU-NATAL PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	586	727	846		141	24.7%
Tender	223	240	373		17	8.2%
Site Handed Over to Contractor	24	32	25		8	1.1%
Construction	853	929	1 124		76	31.6%
Practical Completion (100%)	423	441	521		18	15.0%
Final Completion	53	63	97		10	2.1%
On Hold	3	1	6		(2)	0.0%
Terminated	-	2	6		2	0.1%
Other - Compensation of employees	2	4	3		2	0.1%
Other - Packaged Ongoing Project	471	499	525		28	17.0%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	2 638	2 938	3 526		300	100.0%
Projects by Project Status						
Planning	586	727	846		141	24.7%
of which:						
Education	425	434	569		9	14.8%
Health	105	96	95		(9)	3.3%
Transport	56	-	70		(56)	-
Tender	223	240	373		17	8.2%
of which:						
Education	17	17	167		-	0.6%
Health	75	71	68		(4)	2.4%
Transport	131	132	123		1	4.5%
Site Handed Over to Contractor	24	32	25		8	1.1%
of which:						
Education	4	4	4		-	0.1%
Health	17	22	11		5	0.7%
Transport	3	3	4		-	0.1%
Construction	853	929	1 124		76	31.6%
of which:						
Education	415	406	491		(9)	13.8%
Health	321	323	401		2	11.0%
Transport	117	140	170		23	4.8%
Practical Completion (100%)	423	441	521		18	15.0%
of which:						
Education	380	383	413		3	13.0%
Health	35	34	43		(1)	1.2%
Transport	8	10	30		2	0.3%
Final Completion	53	63	97		10	2.1%
of which:						
Education	1	1	1		-	0.0%
Health	51	57	89		6	1.9%
Transport	1	1	3		-	0.0%
On Hold	3	1	6		(2)	0.0%
of which:						
Education	2	1	2		(1)	0.0%
Health	-	-	-		-	-
Transport	1	-	2		(1)	-
Terminated	-	2	6		2	0.1%
of which:						
Education	-	-	1		-	-
Health	-	-	-		-	-
Transport	-	-	1		-	-
Other - Compensation of employees	2	4	3		2	0.1%
of which:						
Education	2	2	2		-	0.1%
Health	-	-	-		-	-
Transport	-	-	-		-	-
Other - Packaged Ongoing Project	471	499	525		28	17.0%
of which:						
Education	65	65	76		-	2.2%
Health	1	1	2		-	0.0%
Transport	405	408	422		3	13.9%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport	-	-	-		-	-
Total infrastructure	2 638	2 938	3 526		300	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018									
LIMPOPO PROVINCE									
Provincial departments	2018/19							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	63 723 044	45 200	63 768 244	15 949 356	16 294 253	16 033 188	-	48 276 797	75.7%
Equitable share of revenue	55 178 775	-	55 178 775	13 794 696	13 794 693	13 794 693		41 384 082	75.0%
Conditional grants	8 544 269	45 200	8 589 469	2 154 660	2 499 560	2 238 495		6 892 715	80.2%
Provincial own receipts	1 247 168	-	1 247 168	301 688	327 433	292 491		921 612	73.9%
Total receipts	64 970 212	45 200	65 015 412	16 251 044	16 621 686	16 325 679		49 198 409	75.7%
Payments by provincial departments									
Education	30 607 772	226 734	30 834 506	7 285 163	7 424 770	8 434 690		23 144 623	75.1%
Health	19 511 420	190 354	19 701 774	5 082 815	5 130 794	4 856 775		15 070 384	76.5%
Social Development	1 986 729	53 239	2 039 968	471 079	501 766	570 331		1 543 176	75.6%
Public Works, Roads And Infrastructure	3 118 176	437 118	3 555 294	771 000	863 353	899 694		2 534 047	71.3%
Agriculture	1 917 354	49 916	1 967 270	367 738	506 832	476 348		1 350 918	68.7%
Transport	2 106 228	-	2 106 228	415 307	529 712	500 225		1 445 244	68.6%
Co-Operative Governance Human Settlements And Traditional Affairs	2 624 006	90 000	2 714 006	566 713	567 997	688 958		1 823 668	67.2%
Sport, Arts And Culture	472 264	15 450	487 714	98 637	117 775	119 672		336 084	68.9%
Safety, Security And Liaison	109 714	2 000	111 714	23 417	31 153	28 906		83 476	74.7%
Office Of The Premier	420 680	-	420 680	90 554	110 476	109 078		310 108	73.7%
Provincial Legislature	360 927	56 382	417 309	127 860	87 375	101 895		317 129	76.0%
Provincial Treasury	472 850	-	472 850	102 530	114 676	120 719		337 925	71.5%
Economic Development, Environment And Tourism	1 665 374	-	1 665 374	411 948	405 084	436 519		1 253 551	75.3%
Total payments	65 373 493	1 121 193	66 494 686	15 814 761	16 391 763	17 343 810		49 550 333	74.5%
Payments by economic classification									
Current payments	55 460 764	424 536	55 885 300	13 086 817	14 513 572	14 168 714	-	41 769 102	74.7%
Compensation of employees	45 956 165	(86 940)	45 869 225	10 799 980	12 122 617	11 675 689		34 598 286	75.4%
Goods and services	9 503 678	511 476	10 015 154	2 286 193	2 390 955	2 493 031		7 170 179	71.6%
Interest and rent on land	920	-	920	644	-	(6)		638	69.4%
Transfers and subsidies	7 827 311	629 645	8 456 956	2 304 515	1 511 199	2 690 565	-	6 506 279	76.9%
Provinces and municipalities	95 015	(8 518)	86 497	9 996	23 890	24 280		58 166	67.2%
Departmental agencies and accounts	1 909 011	403 212	2 312 223	646 517	468 099	618 045		1 732 661	74.9%
Higher education and institutions	-	(1)	(1)	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	736 834	-	736 834	108 664	186 706	180 606		475 976	64.6%
Non profit institutions	3 124 859	(34 863)	3 089 996	1 100 884	432 271	1 199 584		2 732 739	88.4%
Households	1 961 592	269 815	2 231 407	438 454	400 233	668 050		1 506 737	67.5%
Payments for capital assets	2 085 419	(23 901)	2 061 518	423 416	366 992	446 420	-	1 236 828	60.0%
Buildings and other fixed structures	1 680 356	(75 494)	1 604 862	387 488	297 780	395 223		1 080 491	67.3%
Machinery and equipment	401 283	50 763	452 046	35 928	67 379	52 351		155 658	34.4%
Heritage assets	-	180	180	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	2 167	-	2 167	-	291	387		678	31.3%
Land and sub-soil assets	0	-	0	-	-	-		-	-
Software and other intangible assets	1 613	650	2 263	-	1 542	(1 541)		1	0.0%
Payments for financial assets	-	90 913	90 913	13	-	38 111	-	38 124	41.9%
Total payments	65 373 493	1 121 193	66 494 686	15 814 761	16 391 763	17 343 810		49 550 333	74.5%

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

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 LIMPOPO PROVINCE										
National departments administering conditional grants	2018/19								Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	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	% Actual Payments	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	340 387	45 200	385 587	4 716	390 303	250 749	275 389	220 047	57.1%	
(a) Comprehensive Agricultural Support Programme Grant	256 521	10 000	266 521	4 716	271 237	171 542	171 542	166 158	62.3%	
(b) Ilma-Letsema Projects Grant	71 263	-	71 263	-	71 263	69 125	69 125	48 474	68.0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 603	35 200	47 803	-	47 803	10 082	34 722	5 415	11.3%	
Arts and Culture (Vote 37)										
Community Library Services Grant	125 643	-	125 643	3 801	129 444	100 681	100 681	87 430	69.6%	
Basic Education (Vote 14)	1 321 479	-	1 321 479	35 734	1 357 213	1 003 511	1 003 511	1 015 334	76.8%	
(a) HIV and AIDS (Life Skills Education) Grant	27 116	-	27 116	1 848	28 964	21 692	21 692	11 955	44.1%	
(b) Learners with Profound Intellectual Disabilities Grant	21 700	-	21 700	1 988	23 688	16 275	16 275	14 206	65.5%	
(c) Maths, Science and Technology Grant	43 364	-	43 364	6 178	49 542	41 196	41 196	43 317	99.9%	
(d) National School Nutrition Programme Grant	1 229 299	-	1 229 299	25 720	1 255 019	924 348	924 348	945 856	76.9%	
Health (Vote 16)	2 164 885	-	2 164 885	90 354	2 255 239	1 611 299	1 611 299	1 486 046	68.6%	
(a) Comprehensive HIV, AIDS and TB Grant	1 600 516	-	1 600 516	1 847	1 602 363	1 200 388	1 200 388	1 184 535	74.0%	
(b) Health Facility Revitalisation Grant	536 898	-	536 898	88 507	625 405	392 145	392 145	288 442	53.7%	
(c) Human Papillomavirus Vaccine Grant	27 471	-	27 471	-	27 471	18 766	18 766	13 069	47.6%	
Human Settlements (Vote 38)	1 310 187	-	1 310 187	-	1 310 187	1 184 275	1 184 275	848 300	64.7%	
(a) Human Settlements Development Grant	1 287 681	-	1 287 681	-	1 287 681	1 162 928	1 162 928	839 414	65.2%	
(b) Title Deeds Restoration Grant	22 506	-	22 506	-	22 506	21 347	21 347	8 886	39.5%	
Public Works (Vote 11)	75 256	-	75 256	-	75 256	75 256	73 756	48 268	64.1%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 864	-	25 864	-	25 864	25 864	24 364	29 718	114.9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 392	-	49 392	-	49 392	49 392	49 392	18 550	37.6%	
Social Development (Vote 17)	68 561	-	68 561	3 239	71 800	51 400	51 400	45 984	67.1%	
(a) Early Childhood Development Grant	68 561	-	68 561	3 239	71 800	51 400	51 400	45 984	67.1%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	67 679	-	67 679	879	68 558	54 143	51 098	40 628	60.0%	
Sub-Total	5 474 077	45 200	5 519 277	138 723	5 658 000	4 331 314	4 351 409	3 792 037	68.7%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)										
Education Infrastructure Grant	1 011 680	-	1 011 680	-	1 011 680	885 220	885 220			
Health (Vote 16)	526 926	-	526 926	-	526 926	395 181	395 181			
(a) Health Professions Training and Development Grant	139 366	-	139 366	-	139 366	104 517	104 517			
(b) National Tertiary Services Grant	387 560	-	387 560	-	387 560	290 664	290 664			
Social Development (Vote 17)										
Social Workers Employment Grant	50 631	-	50 631	-	50 631	37 973	37 973			
Transport (Vote 35)	1 480 955	-	1 480 955	37 118	1 518 073	1 222 932	1 222 932			
(a) Provincial Roads Maintenance Grant	1 124 146	-	1 124 146	37 118	1 161 264	984 044	984 044			
(b) Public Transport Operations Grant	356 809	-	356 809	-	356 809	238 888	238 888			
Sub-Total	3 070 192	-	3 070 192	37 118	3 107 310	2 541 306	2 541 306			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)										
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	-	-	-	-	-	-			
Total	8 544 269	45 200	8 589 469	175 841	8 765 310	6 872 620	6 892 715			

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 2018										
LIMPOPO PROVINCE										
Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	1 013 426	-	1 013 426	282 693	160 107	249 714		692 514	68.3%	
Health	729 277	-	729 277	126 459	136 866	238 821		502 146	68.9%	
Social Development	43 201	-	43 201	6 075	9 887	9 177		25 149	58.2%	
Public Works, Roads And Infrastructure	1 956 343	-	1 956 343	74 098	106 940	94 758		275 796	14.1%	
Agriculture	160 455	-	160 455	29 140	44 959	44 679		118 778	74.0%	
Transport	27 915	-	27 915	-	-	-		-	-	
Co-Operative Governance Human Settlements And Traditional Affairs	1 287 681	-	1 287 681	272 052	237 835	338 413		848 300	65.9%	
Sport, Arts And Culture	40 031	4 373	44 404	8 734	15 215	5 388		29 337	73.3%	
Safety, Security And Liaison	-	-	-	-	-	-		-	-	
Office Of The Premier	-	-	-	-	-	-		-	-	
Provincial Legislature	-	-	-	-	-	-		-	-	
Provincial Treasury	-	-	-	-	-	-		-	-	
Economic Development, Environment And Tourism	54 481	208	54 689	22 726	13 322	13 158		49 206	90.3%	
Total infrastructure	5 312 810	4 581	5 317 391	821 977	725 141	994 108		2 541 226	47.8%	
Infrastructure by category										
Existing infrastructure assets	2 593 573	(9 410)	2 584 163	459 619	376 403	551 974		1 387 996	53.5%	
Maintenance and repairs	1 239 706	(8 330)	1 231 376	128 972	174 962	161 219		465 153	37.5%	
of which:										
Education	41 820	(18 757)	23 063	6 018	(3 908)	10 277		12 387	29.6%	
Health	237 793	-	237 793	50 969	71 491	63 932		186 392	78.4%	
Public Works, Roads And Infrastructure	918 925	-	918 925	69 411	100 317	85 108		254 836	27.7%	
Upgrades and additions	1 148 258	(480)	1 147 778	292 136	144 229	332 955		769 320	67.0%	
of which:										
Education	714 507	500	715 007	226 273	103 540	178 296		508 109	71.1%	
Health	365 435	-	365 435	40 061	16 539	129 680		186 280	51.0%	
Public Works, Roads And Infrastructure	-	-	-	-	-	-		-	-	
Refurbishment and rehabilitation	205 609	(600)	205 009	38 511	57 212	57 800		153 523	74.7%	
of which:										
Education	147 385	(600)	146 785	33 476	35 327	31 217		100 020	67.9%	
Health	7 001	-	7 001	348	14 847	16 348		31 543	450.5%	
Public Works, Roads And Infrastructure	48 500	-	48 500	4 687	6 623	9 650		20 960	43.2%	
New infrastructure assets	288 329	5 134	293 463	43 927	57 708	65 654		167 289	58.0%	
of which:										
Education	77 337	10 000	87 337	12 551	21 896	25 961		60 408	78.1%	
Health	101 422	-	101 422	19 396	21 093	26 732		67 221	66.3%	
Public Works, Roads And Infrastructure	-	-	-	-	-	-		-	-	
Infrastructure Transfers	2 197 905	-	2 197 905	298 371	274 882	370 388		943 641	42.9%	
of which:										
Education	-	-	-	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Public Works, Roads And Infrastructure	805 918	-	805 918	-	-	-		-	-	
Infrastructure: Leases	-	-	-	-	-	-		-	-	
of which:										
Education	-	-	-	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Public Works, Roads And Infrastructure	-	-	-	-	-	-		-	-	
Non Infrastructure	233 003	8 857	241 860	20 060	16 148	6 092		42 300	18.2%	
of which:										
Education	32 377	8 857	41 234	4 375	3 252	3 963		11 590	35.8%	
Health	17 626	-	17 626	15 685	12 896	2 129		30 710	174.2%	
Public Works, Roads And Infrastructure	183 000	-	183 000	-	-	-		-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-	
Total infrastructure	5 312 810	4 581	5 317 391	821 977	725 141	994 108		2 541 226	47.8%	
Information submitted by: Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123										

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

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
LIMPOPO PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information ¹</i>						%
Projects by Project Status						
Planning	299	275	299		(24)	20.2%
Tender	86	86	96		-	6.3%
Site Handed Over to Contractor	41	45	32		4	3.3%
Construction	644	623	695		(21)	45.8%
Practical Completion (100%)	165	232	248		67	17.1%
Final Completion	41	36	54		(5)	2.6%
On Hold	4	2	1		(2)	0.1%
Terminated	4	4	5		-	0.3%
Other - Compensation of employees	3	3	3		-	0.2%
Other - Packaged Ongoing Project	79	53	57		(26)	3.9%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	1 366	1 359	1 490		(7)	100.0%
Projects by Project Status						
Planning	299	275	299		(24)	20.2%
of which:						
Education	145	143	144		(2)	10.5%
Health	104	62	102		(42)	4.6%
Public Works, Roads And Infrastructure	33	33	30		-	2.4%
Tender	86	86	96		-	6.3%
of which:						
Education	12	10	11		(2)	0.7%
Health	14	35	47		21	2.6%
Public Works, Roads And Infrastructure	10	-	-		(10)	-
Site Handed Over to Contractor	41	45	32		4	3.3%
of which:						
Education	4	3	3		(1)	0.2%
Health	3	11	13		8	0.8%
Public Works, Roads And Infrastructure	16	16	11		-	1.2%
Construction	644	623	695		(21)	45.8%
of which:						
Education	385	359	413		(26)	26.4%
Health	101	103	95		2	7.6%
Public Works, Roads And Infrastructure	44	45	52		1	3.3%
Practical Completion (100%)	165	232	248		67	17.1%
of which:						
Education	120	169	174		49	12.4%
Health	35	51	52		16	3.8%
Public Works, Roads And Infrastructure	-	1	7		1	0.1%
Final Completion	41	36	54		(5)	2.6%
of which:						
Education	4	4	4		-	0.3%
Health	37	32	49		(5)	2.4%
Public Works, Roads And Infrastructure	-	-	-		-	-
On Hold	4	2	1		(2)	0.1%
of which:						
Education	1	-	-		(1)	-
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	1	-	-		(1)	-
Terminated	4	4	5		-	0.3%
of which:						
Education	4	4	5		-	0.3%
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
Other - Compensation of employees	3	3	3		-	0.2%
of which:						
Education	1	1	1		-	0.1%
Health	2	2	2		-	0.1%
Public Works, Roads And Infrastructure	-	-	-		-	-
Other - Packaged Ongoing Project	79	53	57		(26)	3.9%
of which:						
Education	4	2	2		(2)	0.1%
Health	9	9	9		-	0.7%
Public Works, Roads And Infrastructure	-	2	1		2	0.1%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
Total infrastructure	1 366	1 359	1 490		(7)	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 MPUMALANGA PROVINCE									
Provincial departments	2018/19								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	46 404 343	20 900	46 425 243	11 740 820	11 969 128	11 697 143	-	35 407 091	76.3%
Equitable share of revenue	38 467 686	-	38 467 686	9 616 923	9 616 923	9 616 920	-	28 850 766	75.0%
Conditional grants	7 936 657	20 900	7 957 557	2 123 897	2 352 205	2 080 223	-	6 556 325	82.4%
Provincial own receipts	1 320 099	-	1 320 099	360 733	339 480	356 533	-	1 056 746	80.1%
Total receipts	47 724 442	20 900	47 745 342	12 101 553	12 308 608	12 053 676		36 463 837	76.4%
Payments by provincial departments									
Education	20 973 433	99 856	21 073 289	4 950 325	5 376 074	5 417 994	-	15 744 393	74.7%
Health	13 278 174	(88 583)	13 189 591	3 352 762	3 469 501	3 326 732	-	10 148 995	76.9%
Social Development	1 551 584	(2 548)	1 549 036	330 815	405 455	404 359	-	1 140 629	73.8%
Office Of The Premier	281 778	41 014	322 792	53 593	86 302	84 068	-	223 963	69.4%
Provincial Legislature	346 647	23 177	369 824	79 187	103 979	96 975	-	280 141	75.7%
Provincial Treasury	322 706	9 964	332 670	72 343	88 465	90 636	-	251 444	75.6%
Co-Operative Governance And Traditional Affairs	522 260	1 903	524 163	140 052	137 263	124 470	-	401 785	76.7%
Agriculture, Rural Development, Land And Environmental Affairs	1 180 437	31 980	1 212 417	200 652	287 326	337 994	-	825 972	68.1%
Economic Development And Tourism	1 198 058	(10 606)	1 187 452	331 422	272 332	244 074	-	847 828	71.4%
Public Works, Roads And Transport	4 987 002	209 761	5 196 763	914 095	1 433 702	1 368 992	-	3 716 789	71.5%
Community Safety, Security And Liaison	1 222 822	33 471	1 256 293	333 972	336 049	327 421	-	997 442	79.4%
Culture, Sport And Recreation	468 461	13 277	481 738	106 994	138 479	130 005	-	375 478	77.9%
Human Settlements	1 774 080	54 549	1 828 629	547 933	519 388	566 284	-	1 633 605	89.3%
Total payments	48 107 442	417 215	48 524 657	11 414 145	12 654 315	12 520 004		36 588 464	75.4%
Payments by economic classification									
Current payments	38 425 657	447 287	38 872 944	8 980 633	10 205 193	9 933 967	-	29 119 793	74.9%
Compensation of employees	29 072 966	(349 183)	28 723 783	6 574 218	7 472 952	7 338 965	-	21 386 135	74.5%
Goods and services	9 352 691	796 470	10 149 161	2 406 143	2 731 873	2 595 071	-	7 733 087	76.2%
Interest and rent on land	-	-	-	272	368	(69)	-	571	-
Transfers and subsidies	5 390 617	176 933	5 567 550	1 677 922	1 459 391	1 580 817	-	4 718 130	84.7%
Provinces and municipalities	185 220	275	185 495	13 969	132 286	49 000	-	195 255	105.3%
Departmental agencies and accounts	530 126	12 331	542 457	188 416	116 475	114 678	-	419 569	77.3%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	812 428	12 850	825 278	162 791	210 934	182 364	-	556 089	67.4%
Non profit institutions	1 923 620	80 022	2 003 642	694 856	416 585	619 542	-	1 730 983	86.4%
Households	1 939 223	71 455	2 010 678	617 890	583 111	615 233	-	1 816 234	90.3%
Payments for capital assets	4 291 168	(207 005)	4 084 163	755 590	989 731	1 005 162	-	2 750 483	67.3%
Buildings and other fixed structures	4 035 792	(284 401)	3 751 391	702 919	920 153	931 331	-	2 554 403	68.1%
Machinery and equipment	246 172	73 196	319 368	50 704	60 331	73 451	-	184 486	57.8%
Heritage assets	8 500	1 000	9 500	-	8 222	-	-	8 222	86.5%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	704	3 200	3 904	1 967	1 025	380	-	3 372	86.4%
Payments for financial assets	-	-	-	-	-	58	-	58	-
Total payments	48 107 442	417 215	48 524 657	11 414 145	12 654 315	12 520 004		36 588 464	75.4%
Information submitted by: Gugu Mashiteng Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571									

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 MPUMALANGA PROVINCE									
National departments administering conditional grants	2018/19							Payments to Date	
	Budget				Transfers				
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	229 459	20 900	250 359	-	250 359	193 480	198 197	127 156	50.8%
(a) Comprehensive Agricultural Support Programme Grant	162 907	10 000	172 907	-	172 907	128 590	128 590	78 748	45.5%
(b) Imalilesema Projects Grant	58 242	-	58 242	-	58 242	58 242	55 330	39 910	68.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 310	10 900	19 210	-	19 210	6 648	14 277	8 498	44.2%
Arts and Culture (Vote 37)									
Community Library Services Grant	162 479	-	162 479	-	162 479	124 006	124 006	142 259	87.6%
Basic Education (Vote 14)	730 770	-	730 770	11 946	742 716	558 286	558 286	579 736	79.3%
(a) HIV and AIDS (Life Skills Education) Grant	20 819	-	20 819	238	21 057	16 655	16 655	18 705	89.8%
(b) Learners with Profound Intellectual Disabilities Grant	20 709	-	20 709	-	20 709	15 532	15 532	16 533	79.8%
(c) Maths, Science and Technology Grant	38 206	-	38 206	-	38 206	36 296	36 296	37 878	99.1%
(d) National School Nutrition Programme Grant	651 036	-	651 036	11 708	662 744	489 803	489 803	506 620	77.8%
Health (Vote 16)	2 096 227	-	2 096 227	30 604	2 126 831	1 684 937	1 684 937	1 745 376	83.3%
(a) Comprehensive HIV, AIDS and TB Grant	1 744 627	-	1 744 627	-	1 744 627	1 407 140	1 407 140	1 552 318	89.0%
(b) Health Facility Revitalisation Grant	333 935	-	333 935	30 604	364 539	260 132	260 132	186 970	56.0%
(c) Human Papillomavirus Vaccine Grant	17 665	-	17 665	-	17 665	17 665	17 665	6 088	34.5%
Human Settlements (Vote 38)	1 330 161	-	1 330 161	-	1 330 161	1 024 555	1 187 624	1 300 379	97.8%
(a) Human Settlements Development Grant	1 278 427	-	1 278 427	-	1 278 427	983 622	1 146 691	1 266 514	99.1%
(b) Title Deeds Restoration Grant	51 734	-	51 734	-	51 734	40 933	40 933	33 865	65.5%
Public Works (Vote 11)	89 057	-	89 057	-	89 057	89 057	83 236	67 849	76.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 816	-	32 816	-	32 816	32 816	26 995	25 019	76.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 241	-	56 241	-	56 241	56 241	56 241	42 830	76.2%
Social Development (Vote 17)	41 998	-	41 998	-	41 998	33 051	33 051	31 256	74.4%
(a) Early Childhood Development Grant	41 998	-	41 998	-	41 998	33 051	33 051	31 256	74.4%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	46 463	-	46 463	904	47 367	37 170	37 170	28 288	60.9%
Sub-Total	4 726 614	20 900	4 747 514	43 454	4 790 968	3 744 542	3 906 507	4 022 299	84.7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	838 551	-	838 551	113 468	952 019	733 732	733 732		
Health (Vote 16)	230 768	-	230 768	14 226	244 994	173 071	173 071		
(a) Health Professions Training and Development Grant	114 279	-	114 279	7 374	121 653	85 707	85 707		
(b) National Tertiary Services Grant	116 489	-	116 489	6 852	123 341	87 364	87 364		
Social Development (Vote 17)									
Social Workers Employment Grant	16 177	-	16 177	-	16 177	12 133	12 133		
Transport (Vote 35)	2 124 547	-	2 124 547	-	2 124 547	1 730 882	1 730 882		
(a) Provincial Roads Maintenance Grant	1 523 757	-	1 523 757	-	1 523 757	1 319 245	1 319 245		
(b) Public Transport Operations Grant	600 790	-	600 790	-	600 790	411 637	411 637		
Sub-Total	3 210 043	-	3 210 043	127 694	3 337 737	2 649 818	2 649 818		
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	7 936 657	20 900	7 957 557	171 148	8 128 705	6 394 360	6 556 325		

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 2018										
MPUMALANGA PROVINCE										
Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	1 257 793	108 052	1 365 845	159 331	342 566	358 833		860 730	68.4%	
Health	1 392 148	(25 396)	1 366 752	260 978	289 806	237 745		788 529	56.6%	
Social Development	125 425	-	125 425	21 779	32 017	32 631		86 427	68.9%	
Office Of The Premier	-	-	-	-	-	-		-	-	
Provincial Legislature	417	-	417	102	105	105		312	74.8%	
Provincial Treasury	4 814	-	4 814	719	1 574	1 601		3 894	80.9%	
Co-Operative Governance And Traditional Affairs	31 583	(4 407)	27 176	17 598	(8 361)	4 218		13 455	42.6%	
Agriculture, Rural Development, Land And Environmental Affairs	49 500	29 500	79 000	6 293	34 403	9 031		49 727	100.5%	
Economic Development And Tourism	334 901	(49 000)	285 901	103 188	53 689	54 665		211 542	63.2%	
Public Works, Roads And Transport	1 951 236	272 301	2 223 537	376 152	654 755	652 767		1 683 674	86.3%	
Community Safety, Security And Liaison	14 204	3 460	17 664	1 751	3 790	8 486		14 027	98.8%	
Culture, Sport And Recreation	87 653	13 038	100 691	23 903	17 177	30 783		71 863	82.0%	
Human Settlements	8 200	665	8 865	2 240	2 232	2 415		6 887	84.0%	
Total infrastructure	5 257 874	348 213	5 606 087	974 034	1 423 753	1 393 280		3 791 067	72.1%	
Infrastructure by category										
Existing infrastructure assets	3 222 479	137 241	3 359 720	561 104	911 097	802 928		2 275 129	70.6%	
Maintenance and repairs	961 578	430 918	1 392 496	171 077	419 596	296 043		886 716	92.2%	
of which:										
Education	121 529	48 366	169 895	34 633	52 798	36 621		124 052	102.1%	
Health	94 510	84 910	179 420	12 035	47 587	46 683		106 305	112.5%	
Public Works, Roads And Transport	730 233	294 647	1 024 880	121 730	312 702	203 739		638 171	87.4%	
Upgrades and additions	1 317 399	(42 863)	1 274 536	266 953	288 139	251 660		806 752	61.2%	
of which:										
Education	395 328	93 463	488 791	57 589	53 842	89 792		201 223	50.9%	
Health	710 992	(191 460)	519 532	99 268	138 846	70 310		308 424	43.4%	
Public Works, Roads And Transport	177 307	69 742	247 049	92 835	100 049	87 873		280 757	158.3%	
Refurbishment and rehabilitation	943 502	(250 814)	692 688	123 074	203 362	255 225		581 661	61.6%	
of which:										
Education	8 244	-	8 244	970	5 687	3 300		9 957	120.8%	
Health	20 479	(7 372)	13 107	3 540	508	6 049		10 097	49.3%	
Public Works, Roads And Transport	912 779	(245 342)	667 437	117 645	196 647	245 876		560 168	61.4%	
New infrastructure assets	1 801 230	9 055	1 810 285	312 893	428 646	432 667		1 174 206	65.2%	
of which:										
Education	688 566	(36 745)	651 821	43 156	210 915	209 682		463 753	67.4%	
Health	494 345	61 994	556 339	138 129	93 900	100 351		332 380	67.2%	
Public Works, Roads And Transport	95 062	5 351	100 413	1 286	11 175	16 795		29 256	30.8%	
Infrastructure Transfers	-	13 499	13 499	3 408	(1 817)	85		1 676	-	
of which:										
Education	-	2 968	2 968	-	1 591	85		1 676	-	
Health	-	-	-	-	-	-		-	-	
Public Works, Roads And Transport	-	-	-	-	-	-		-	-	
Infrastructure: Leases	130 173	13 116	143 289	56 628	44 693	47 476		148 797	114.3%	
of which:										
Education	-	-	-	16 492	9 759	9 661		35 912	-	
Health	11 956	840	12 796	4 562	3 795	4 440		12 797	107.0%	
Public Works, Roads And Transport	35 855	(1 707)	34 148	12 590	6 192	7 964		26 746	74.6%	
Non Infrastructure	103 992	175 302	279 294	40 001	41 134	110 124		191 259	183.9%	
of which:										
Education	44 126	-	44 126	6 491	7 974	9 692		24 157	54.7%	
Health	59 866	25 692	85 558	3 444	5 170	9 912		18 526	30.9%	
Public Works, Roads And Transport	-	149 610	149 610	30 066	27 990	90 520		148 576	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-	
Total infrastructure	5 257 874	348 213	5 606 087	974 034	1 423 753	1 393 280		3 791 067	72.1%	
Information submitted by: Gugu Mashiteng Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571										

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
MPUMALANGA PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :						%
Projects by Project Status						
Planning	322	306	315		(16)	32.6%
Tender	195	189	214		(6)	20.1%
Site Handed Over to Contractor	17	23	26		6	2.4%
Construction	229	225	285		(4)	23.9%
Practical Completion (100%)	131	172	192		41	18.3%
Final Completion	9	11	18		2	1.2%
On Hold	2	3	2		1	0.3%
Terminated	-	-	-		-	-
Other - Compensation of employees	2	2	2		-	0.2%
Other - Packaged Ongoing Project	9	9	12		-	1.0%
Project Status Not Captured	-	-	-		-	-
Total Infrastructure	916	940	1 066		24	100.0%
Projects by Project Status						
Planning	322	306	315		(16)	32.6%
of which:						
Education	226	224	219		(2)	23.8%
Health	16	11	29		(5)	1.2%
Public Works, Roads And Transport	43	35	34		(8)	3.7%
Tender	195	189	214		(6)	20.1%
of which:						
Education	168	160	186		(8)	17.0%
Health	2	3	2		1	0.3%
Public Works, Roads And Transport	2	4	4		2	0.4%
Site Handed Over to Contractor	17	23	26		6	2.4%
of which:						
Education	12	13	18		1	1.4%
Health	3	7	6		4	0.7%
Public Works, Roads And Transport	1	1	1		-	0.1%
Construction	229	225	285		(4)	23.9%
of which:						
Education	145	138	182		(7)	14.7%
Health	33	29	29		(4)	3.1%
Public Works, Roads And Transport	21	27	27		6	2.9%
Practical Completion (100%)	131	172	192		41	18.3%
of which:						
Education	82	118	132		36	12.6%
Health	25	27	31		2	2.9%
Public Works, Roads And Transport	5	8	9		3	0.9%
Final Completion	9	11	18		2	1.2%
of which:						
Education	-	-	1		-	-
Health	9	11	17		2	1.2%
Public Works, Roads And Transport	-	-	-		-	-
On Hold	2	3	2		1	0.3%
of which:						
Education	2	3	2		1	0.3%
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Other - Compensation of employees	2	2	2		-	0.2%
of which:						
Education	1	1	1		-	0.1%
Health	1	1	1		-	0.1%
Public Works, Roads And Transport	-	-	-		-	-
Other - Packaged Ongoing Project	9	9	12		-	1.0%
of which:						
Education	1	1	1		-	0.1%
Health	1	1	4		-	0.1%
Public Works, Roads And Transport	4	4	4		-	0.4%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Total Infrastructure	916	940	1 066		24	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 NORTHERN CAPE PROVINCE									
Provincial departments	2018/19								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	16 862 224	166 878	17 029 102	4 240 366	4 412 000	4 385 288	-	13 037 654	76.6%
Equitable share of revenue	12 475 021	-	12 475 021	3 118 756	3 118 755	3 118 755	-	9 356 266	75.0%
Conditional grants	4 387 203	166 878	4 554 081	1 121 610	1 293 245	1 266 533	-	3 681 388	80.8%
Provincial own receipts	360 539	-	360 539	85 847	93 299	98 234	-	277 380	76.9%
Total receipts	17 222 763	166 878	17 389 641	4 326 213	4 505 299	4 483 522		13 315 034	76.6%
Payments by provincial departments									
Education	6 417 223	20 329	6 437 552	1 576 724	1 644 170	1 879 209	-	5 100 103	79.2%
Health	4 735 195	119 116	4 854 311	1 298 259	1 252 334	1 168 146	-	3 718 739	76.6%
Social Development	870 916	(733)	870 183	173 619	219 182	229 389	-	622 190	71.5%
Provincial Legislature	200 280	20 300	220 580	52 227	41 738	55 284	-	149 249	67.7%
Office Of The Premier	248 331	4 657	252 988	69 557	62 115	57 096	-	188 768	74.6%
Transport, Safety And Liaison	291 696	27 483	319 179	72 196	92 637	83 572	-	248 605	77.9%
Roads And Public Works	1 747 944	40 000	1 787 944	321 377	490 694	681 787	-	1 493 858	83.0%
Economic Development And Tourism	314 834	16 243	331 077	64 770	74 056	84 429	-	223 255	67.4%
Sport, Arts And Culture	382 821	40 678	423 499	81 570	97 211	123 499	-	302 280	71.4%
Provincial Treasury	302 232	(27 920)	274 312	64 846	66 438	73 410	-	204 694	74.6%
Cooperative Governance, Human Settlements And Traditional Affairs	831 899	49 382	881 281	110 574	145 990	246 594	-	503 158	57.1%
Agriculture, Land Reform And Rural Development	648 908	124 838	773 746	211 039	166 757	165 213	-	543 009	70.2%
Environment And Nature Conservation	157 988	27	158 015	32 631	38 733	39 212	-	110 576	70.0%
Total payments	17 150 267	434 400	17 584 667	4 129 389	4 392 255	4 886 840		13 408 484	76.3%
Payments by economic classification									
Current payments	14 210 179	486 117	14 696 296	3 447 455	3 856 135	3 940 620	-	11 244 210	76.5%
Compensation of employees	10 073 249	(120 859)	9 952 390	2 337 685	2 573 807	2 586 878	-	7 498 370	75.3%
Goods and services	4 136 696	607 168	4 743 864	1 108 741	1 281 464	1 352 787	-	3 742 992	78.9%
Interest and rent on land	233	(192)	41	1 029	864	955	-	2 848	6948.0%
Transfers and subsidies	1 755 664	(50 215)	1 705 449	415 029	272 468	504 146	-	1 191 643	69.9%
Provinces and municipalities	114 086	12 137	126 223	3 274	17 016	49 046	-	69 336	54.9%
Departmental agencies and accounts	104 322	22 098	126 420	38 908	26 193	40 003	-	105 104	83.1%
Higher education and institutions	5 103	(81)	5 022	153	150	1 770	-	2 073	41.3%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	97 753	17 015	114 768	4 444	17 096	14 332	-	35 872	31.3%
Non profit institutions	859 511	(134 620)	724 891	263 926	131 772	220 410	-	616 108	85.0%
Households	574 889	33 236	608 125	104 324	80 241	178 585	-	363 150	59.7%
Payments for capital assets	1 184 424	(1 502)	1 182 922	266 905	263 652	442 074	-	972 631	82.2%
Buildings and other fixed structures	918 554	(55 234)	863 320	219 568	185 126	404 382	-	809 076	93.7%
Machinery and equipment	264 916	52 723	317 639	46 583	77 383	37 248	-	161 214	50.8%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	800	262	1 062	-	107	206	-	313	29.5%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	154	747	901	754	1 036	238	-	2 028	225.1%
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total payments	17 150 267	434 400	17 584 667	4 129 389	4 392 255	4 886 840		13 408 484	76.3%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	320 953	78 000	398 953	16 704	415 657	272 339	296 840	178 529	44.7%
(a) Comprehensive Agricultural Support Programme Grant	252 434	43 000	295 434	16 494	311 928	220 562	220 562	146 090	49.4%
(b) Ilima/Letsama Projects Grant	60 766	-	60 766	-	60 766	45 575	45 575	28 144	46.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 753	35 000	42 753	210	42 963	6 202	30 703	4 295	10.0%
Arts and Culture (Vote 37)									
Community Library Services Grant	159 554	-	159 554	29 310	188 864	134 384	134 384	126 160	79.1%
Basic Education (Vote 14)	206 639	329	206 968	-	206 968	202 712	202 712	187 254	90.5%
(a) HIV and AIDS (Life Skills Education) Grant	5 356	-	5 356	-	5 356	4 284	4 284	5 554	103.7%
(b) Learners with Profound Intellectual Disabilities Grant	6 508	329	6 837	-	6 837	4 881	4 881	3 249	47.5%
(c) Maths, Science and Technology Grant	24 564	-	24 564	-	24 564	23 336	23 336	15 787	64.3%
(d) National School Nutrition Programme Grant	170 211	-	170 211	-	170 211	170 211	170 211	162 664	95.6%
Health (Vote 16)	894 180	42 000	936 180	9 481	945 661	681 991	681 991	684 840	73.2%
(a) Comprehensive HIV, AIDS and TB Grant	515 155	-	515 155	9 481	524 636	386 368	386 368	346 035	67.2%
(b) Health Facility Revitalisation Grant	374 391	42 000	416 391	-	416 391	292 147	292 147	338 217	81.2%
(c) Human Papillomavirus Vaccine Grant	4 634	-	4 634	-	4 634	3 476	3 476	588	12.7%
Human Settlements (Vote 38)	495 155	-	495 155	32 402	527 557	391 369	391 369	231 972	46.8%
(a) Human Settlements Development Grant	474 791	-	474 791	32 402	507 193	377 869	379 284	225 247	47.4%
(b) Title Deeds Restoration Grant	20 364	-	20 364	-	20 364	13 500	12 085	6 725	33.0%
Public Works (Vote 11)	57 426	-	57 426	-	57 426	57 426	55 246	40 529	70.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 769	-	21 769	-	21 769	21 769	19 589	13 288	61.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 657	-	35 657	-	35 657	35 657	35 657	27 241	76.4%
Social Development (Vote 17)	36 181	4 210	40 391	-	40 391	29 613	20 759	24 316	60.2%
(a) Early Childhood Development Grant	18 472	-	18 472	-	18 472	16 332	16 332	8 692	47.1%
(b) Substance Abuse Treatment Grant	17 709	4 210	21 919	-	21 919	13 281	4 427	15 624	71.3%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	31 319	-	31 319	-	31 319	25 055	23 646	25 143	80.3%
Sub-Total	2 201 407	124 539	2 325 946	87 897	2 413 843	1 794 889	1 806 947	1 498 743	64.4%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	568 766	-	568 766	-	568 766	497 671	497 671		
Health (Vote 16)	451 059	-	451 059	50 635	501 694	338 283	338 283		
(a) Health Professions Training and Development Grant	91 305	-	91 305	24 434	115 739	68 472	68 472		
(b) National Tertiary Services Grant	359 754	-	359 754	26 201	385 955	269 811	269 811		
Social Development (Vote 17)									
Social Workers Employment Grant	619	-	619	-	619	464	464		
Transport (Vote 35)	1 165 352	-	1 165 352	961	1 166 313	995 684	995 684		
(a) Provincial Roads Maintenance Grant	1 111 637	-	1 111 637	-	1 111 637	959 925	959 925		
(b) Public Transport Operations Grant	53 715	-	53 715	961	54 676	35 759	35 759		
Sub-Total	2 185 796	-	2 185 796	51 596	2 237 392	1 832 102	1 832 102		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	42 339	42 339	-	42 339		42 339		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	42 339	42 339	-	42 339		42 339		
Total	4 387 203	166 878	4 554 081	139 493	4 693 574	3 626 991	3 681 388		

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 2018									
NORTHERN CAPE PROVINCE									
Details	2018/19								
	Budget			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
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	568 767	(25 192)	543 575	80 389	83 123	225 335		388 847	68.4%
Health	376 213	-	376 213	186 603	61 080	95 916		343 599	91.3%
Social Development	15 206	29 363	44 569	3 395	5 420	5 106		13 921	91.5%
Provincial Legislature	9 723	-	9 723	-	-	-		-	-
Office Of The Premier	-	-	-	-	-	-		-	-
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Roads And Public Works	1 254 481	28 207	1 282 688	224 631	378 696	544 446		1 147 773	91.5%
Economic Development And Tourism	-	-	-	-	-	-		-	-
Sport, Arts And Culture	30 800	22 851	53 651	6 535	11 280	22 646		40 461	131.4%
Provincial Treasury	-	-	-	-	-	-		-	-
Cooperative Governance, Human Settlements And Traditional Affairs	474 791	-	474 791	-	-	-		-	-
Agriculture, Land Reform And Rural Development	136 200	-	136 200	25 440	40 930	47 609		113 979	83.7%
Environment And Nature Conservation	-	-	-	-	-	-		-	-
Total Infrastructure	2 866 181	55 229	2 921 410	526 993	580 529	941 058		2 048 580	71.5%
Infrastructure by category									
Existing infrastructure assets	1 773 804	97 216	1 871 020	309 851	445 810	705 948		1 461 609	82.4%
Maintenance and repairs	1 160 573	129 148	1 289 721	214 064	368 453	481 054		1 063 571	91.6%
of which:									
Education	58 999	50 000	108 999	18 747	27 608	23 396		69 751	118.2%
Health	104 322	-	104 322	2 569	956	1 923		5 448	5.2%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Upgrades and additions	326 217	19 106	345 323	82 445	70 785	145 790		299 020	91.7%
of which:									
Education	139 010	10 000	149 010	39 837	29 678	102 182		171 697	123.5%
Health	71 000	-	71 000	17 991	4 588	11 264		33 843	47.7%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Refurbishment and rehabilitation	287 014	(51 038)	235 976	13 342	6 572	79 104		99 018	34.5%
of which:									
Education	130 296	(55 192)	75 104	2 059	(664)	23 075		24 470	18.8%
Health	79 141	-	79 141	7 787	2 023	1 492		11 302	14.3%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
New infrastructure assets	444 764	(1 309)	443 455	119 438	103 573	185 480		408 491	91.8%
of which:									
Education	166 278	(30 000)	136 278	19 746	26 501	76 682		122 929	73.9%
Health	121 750	-	121 750	69 078	32 199	42 926		144 203	118.4%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Infrastructure Transfers	474 791	-	474 791	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Infrastructure: Leases	3 026	(20)	3 006	820	448	1 037		2 305	76.2%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Non Infrastructure	169 796	(40 658)	129 138	96 884	30 698	48 593		176 175	103.8%
of which:									
Education	74 184	-	74 184	-	-	-		-	-
Health	-	-	-	89 178	21 314	38 311		148 803	-
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total Infrastructure	2 866 181	55 229	2 921 410	526 993	580 529	941 058		2 048 580	71.5%

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

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
NORTHERN CAPE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	178	157	143		(21)	29.0%
Tender	54	60	82		6	11.1%
Site Handed Over to Contractor	26	23	28		(3)	4.3%
Construction	177	213	229		36	39.4%
Practical Completion (100%)	35	30	38		(5)	5.5%
Final Completion	10	20	23		10	3.7%
On Hold	3	4	7		1	0.7%
Terminated	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
Other - Packaged Ongoing Project	31	34	35		3	6.3%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	514	541	585		27	100.0%
Projects by Project Status						
Planning	178	157	143		(21)	29.0%
of which:						
Education	95	83	77		(12)	15.3%
Health	65	58	56		(7)	10.7%
Roads And Public Works	3	3	3		-	0.6%
Tender	54	60	82		6	11.1%
of which:						
Education	32	33	53		1	6.1%
Health	2	2	2		-	0.4%
Roads And Public Works	-	-	-		-	-
Site Handed Over to Contractor	26	23	28		(3)	4.3%
of which:						
Education	20	19	24		(1)	3.5%
Health	5	1	2		(4)	0.2%
Roads And Public Works	1	1	-		-	0.2%
Construction	177	213	229		36	39.4%
of which:						
Education	133	146	153		13	27.0%
Health	9	14	15		5	2.6%
Roads And Public Works	2	2	3		-	0.4%
Practical Completion (100%)	35	30	38		(5)	5.5%
of which:						
Education	23	25	34		2	4.6%
Health	4	4	4		-	0.7%
Roads And Public Works	-	-	-		-	-
Final Completion	10	20	23		10	3.7%
of which:						
Education	5	11	15		6	2.0%
Health	5	9	8		4	1.7%
Roads And Public Works	-	-	-		-	-
On Hold	3	4	7		1	0.7%
of which:						
Education	3	3	6		-	0.6%
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Other - Packaged Ongoing Project	31	34	35		3	6.3%
of which:						
Education	11	10	10		(1)	1.8%
Health	4	7	7		3	1.3%
Roads And Public Works	11	11	11		-	2.0%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Total infrastructure	514	541	585		27	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 NORTH WEST PROVINCE									
Provincial departments	2018/19								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	39 859 240	31 200	39 890 440	9 965 329	10 240 129	10 046 988	-	30 252 445	75.8%
Equitable share of revenue	32 391 895	-	32 391 895	8 097 975	8 097 975	8 097 973	-	24 293 923	75.0%
Conditional grants	7 467 345	31 200	7 498 545	1 867 354	2 142 154	1 949 015	-	5 958 522	79.5%
Provincial own receipts	1 209 862	-	1 209 862	243 926	354 440	315 162	-	913 528	75.5%
Total receipts	41 069 102	31 200	41 100 302	10 209 255	10 594 569	10 362 150		31 165 973	75.8%
Payments by provincial departments									
Education And Sports Development	16 183 868	78 386	16 262 254	3 645 952	3 908 053	4 349 683	-	11 903 688	73.2%
Health	11 153 568	389 903	11 543 471	2 249 074	3 197 031	3 157 212	-	8 603 317	74.5%
Social Development	1 608 750	28 973	1 637 723	278 589	478 564	471 101	-	1 228 254	75.0%
Office Of The Premier	775 381	(137 841)	637 540	125 946	178 371	53 638	-	357 955	56.1%
Provincial Legislature	473 898	89 305	563 203	141 705	162 545	129 880	-	433 830	77.0%
Culture, Arts And Traditional Affairs	732 049	29 571	761 620	166 424	160 765	187 629	-	514 818	67.6%
Community Safety And Transport Management	2 163 473	25 527	2 189 000	566 166	537 177	629 593	-	1 732 936	79.2%
Economy And Enterprise Development	297 190	79 801	376 991	74 450	42 014	159 724	-	276 188	73.3%
Finance	484 084	800	484 884	101 505	125 877	114 549	-	341 931	70.5%
Local Government And Human Settlements	2 476 863	76 619	2 553 482	426 222	425 468	767 865	-	1 619 555	63.4%
Public Works And Roads	3 020 961	163 476	3 184 437	513 740	730 446	721 997	-	1 966 183	61.7%
Tourism	261 551	3 054	264 605	73 342	54 935	55 181	-	183 458	69.3%
Rural, Environment And Agricultural Development	1 440 478	34 929	1 475 407	247 104	325 028	414 423	-	986 555	66.9%
Total payments	41 072 116	862 503	41 934 619	8 610 219	10 326 274	11 212 175		30 148 668	71.9%
Payments by economic classification									
Current payments	32 763 437	785 905	33 549 342	6 787 462	8 672 242	8 750 236	-	24 209 940	72.2%
Compensation of employees	24 093 520	244 984	24 338 504	5 542 876	6 378 692	6 202 885	-	18 124 453	74.5%
Goods and services	8 668 589	535 787	9 204 376	1 243 876	2 290 998	2 546 406	-	6 081 280	66.1%
Interest and rent on land	1 328	5 134	6 462	710	2 552	945	-	4 207	65.1%
Transfers and subsidies	5 735 800	28 124	5 763 924	1 324 282	1 072 373	1 898 528	-	4 295 183	74.5%
Provinces and municipalities	393 128	123 778	516 906	118 217	151 357	124 451	-	394 025	76.2%
Departmental agencies and accounts	384 895	(16 256)	368 639	107 851	75 884	101 685	-	285 420	77.4%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	888 395	(57 411)	830 984	316 711	175 301	225 876	-	717 888	86.4%
Public corporations and private enterprises	1 744 159	(54 124)	1 690 035	481 045	295 410	624 860	-	1 401 315	82.9%
Non profit institutions	2 325 223	32 137	2 357 360	300 458	374 421	821 656	-	1 496 535	63.5%
Households	2 572 879	48 472	2 621 351	498 278	581 659	563 359	-	1 643 296	62.7%
Payments for capital assets	2 572 879	48 472	2 621 351	498 278	581 659	563 359	-	1 643 296	62.7%
Buildings and other fixed structures	2 209 484	40 893	2 250 377	490 965	538 296	485 695	-	1 514 956	67.3%
Machinery and equipment	354 475	10 579	365 054	7 313	43 247	76 570	-	127 130	34.8%
Heritage assets	6 736	(3 000)	3 736	-	-	474	-	474	12.7%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	951	-	951	-	116	620	-	736	77.4%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 233	-	1 233	-	-	-	-	-	-
Payments for financial assets	-	2	2	197	-	52	-	249	12450.0%
Total payments	41 072 116	862 503	41 934 619	8 610 219	10 326 274	11 212 175		30 148 668	71.9%

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
NORTH WEST PROVINCE

National departments administering conditional grants	2018/19								Payments to Date	
	Budget				Transfers					
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	251 295	31 200	282 495	2 631	285 126	215 298	166 717	125 026	44.3%	
(a) Comprehensive Agricultural Support Programme Grant	176 054	-	176 054	2 631	178 685	158 448	109 867	72 295	41.1%	
(b) Ilima/Letsema Projects Grant	66 843	-	66 843	-	66 843	50 132	50 132	42 924	64.2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 398	31 200	39 598	-	39 598	6 718	6 718	9 807	24.8%	
Arts and Culture (Vote 37)										
Community Library Services Grant	136 369	-	136 369	3 572	139 941	105 281	105 281	71 314	52.3%	
Basic Education (Vote 14)	523 204	-	523 204	5 966	529 170	514 609	514 609	380 751	72.8%	
(a) HIV and AIDS (Life Skills Education) Grant	17 884	-	17 884	-	17 884	14 306	14 306	11 427	63.9%	
(b) Learners with Profound Intellectual Disabilities Grant	12 797	-	12 797	-	12 797	9 597	9 597	5 344	41.8%	
(c) Maths, Science and Technology Grant	36 347	-	36 347	5 745	42 092	34 530	34 530	13 263	36.5%	
(d) National School Nutrition Programme Grant	456 176	-	456 176	221	456 397	456 176	456 176	350 717	76.9%	
Health (Vote 16)	1 914 454	-	1 914 454	57 614	1 972 068	1 448 267	1 448 267	1 503 155	78.5%	
(a) Comprehensive HIV, AIDS and TB Grant	1 315 304	-	1 315 304	27 508	1 342 812	986 480	986 480	1 003 127	76.3%	
(b) Health Facility Revitalisation Grant	585 886	-	585 886	30 106	615 992	448 523	448 523	498 977	85.2%	
(c) Human Papillomavirus Vaccine Grant	13 264	-	13 264	-	13 264	13 264	13 264	1 051	7.9%	
Human Settlements (Vote 38)	1 977 331	-	1 977 331	26 841	2 004 172	1 477 502	1 477 502	1 218 316	61.6%	
(a) Human Settlements Development Grant	1 926 644	-	1 926 644	26 841	1 953 485	1 441 422	1 441 422	1 183 938	61.5%	
(b) Title Deeds Restoration Grant	50 687	-	50 687	-	50 687	36 080	36 080	34 378	67.8%	
Public Works (Vote 11)	62 485	-	62 485	762	63 247	62 485	61 753	49 182	78.7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 673	-	17 673	-	17 673	17 673	17 673	14 815	83.8%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 812	-	44 812	762	45 574	44 812	44 080	34 367	76.7%	
Social Development (Vote 17)	69 893	-	69 893	8 211	78 104	52 419	58 668	41 689	59.6%	
(a) Early Childhood Development Grant	52 185	-	52 185	8 211	60 396	39 138	45 387	30 601	58.6%	
(b) Substance Abuse Treatment Grant	17 708	-	17 708	-	17 708	13 281	13 281	11 088	62.6%	
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	41 855	-	41 855	-	41 855	33 484	33 484	32 409	77.4%	
Sub-Total	4 976 886	31 200	5 008 086	105 597	5 113 683	3 909 345	3 866 281	3 421 842	68.3%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)										
Education Infrastructure Grant	1 002 988	-	1 002 988	3 976	1 006 964	877 614	877 614			
Health (Vote 16)	409 162	-	409 162	11 861	421 023	306 855	306 855			
(a) Health Professions Training and Development Grant	126 107	-	126 107	-	126 107	94 572	94 572			
(b) National Tertiary Services Grant	283 055	-	283 055	11 861	294 916	212 283	212 283			
Social Development (Vote 17)										
Social Workers Employment Grant	7 286	-	7 286	-	7 286	5 465	3 643			
Transport (Vote 35)	1 071 023	-	1 071 023	73 003	1 144 026	904 129	904 129			
(a) Provincial Roads Maintenance Grant	960 604	-	960 604	73 003	1 033 607	830 044	830 044			
(b) Public Transport Operations Grant	110 419	-	110 419	-	110 419	74 085	74 085			
Sub-Total	2 490 459	-	2 490 459	88 840	2 579 299	2 094 063	2 092 241			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 38)										
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	7 467 345	31 200	7 498 545	194 437	7 692 982	6 003 408	5 958 522			

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 2018										
NORTH WEST PROVINCE										
Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education And Sports Development	1 011 996	11 976	1 023 972	160 450	171 613	174 326		506 389	50.0%	
Health	689 269	30 106	719 375	178 794	182 012	197 892		558 698	81.1%	
Social Development	45 624	-	45 624	2 855	3 888	6 888		13 631	29.9%	
Office Of The Premier	-	-	-	-	-	-		-	-	
Provincial Legislature	95 448	59 955	155 403	61 455	61 393	37 952		160 800	168.5%	
Culture, Arts And Traditional Affairs	72 839	(383)	72 456	10 836	5 980	10 421		27 237	37.4%	
Community Safety And Transport Management	56 520	(22 353)	34 167	6 661	4 749	601		12 011	21.3%	
Economy And Enterprise Development	-	-	-	-	-	-		-	-	
Finance	-	-	-	-	-	-		-	-	
Local Government And Human Settlements	2 005 043	70 619	2 075 662	294 697	321 449	659 004		1 275 150	63.6%	
Public Works And Roads	1 411 516	30 516	1 442 032	161 148	266 813	281 156		709 117	50.2%	
Tourism	51 842	(9 535)	42 307	-	26 254	-		26 254	50.6%	
Rural, Environment And Agricultural Development	375 618	13 631	389 249	22 348	52 116	130 357		204 821	54.5%	
Total infrastructure	5 815 715	184 532	6 000 247	899 244	1 096 267	1 498 597		3 494 108	60.1%	
Infrastructure by category										
Existing infrastructure assets	2 347 569	(63 048)	2 284 521	304 580	409 847	451 656		1 166 083	49.7%	
Maintenance and repairs	503 553	88 427	591 980	49 853	89 156	106 477		245 486	48.8%	
of which:										
Education And Sports Development	26 000	-	26 000	48	-	-		48	0.2%	
Health	146 197	1 914	148 111	6 440	14 638	32 113		53 191	36.4%	
Public Works And Roads	302 587	85 013	387 600	42 410	71 065	58 503		171 978	56.8%	
Upgrades and additions	928 740	(17 172)	911 568	166 887	192 065	175 032		533 984	57.5%	
of which:										
Education And Sports Development	309 768	38 429	348 197	12 044	20 711	9 174		41 929	13.5%	
Health	208 742	4 800	213 542	58 332	58 159	66 829		183 320	87.8%	
Public Works And Roads	317 539	(30 007)	287 532	69 881	103 048	98 907		271 836	85.6%	
Refurbishment and rehabilitation	915 276	(134 303)	780 973	87 840	128 626	170 147		386 613	42.2%	
of which:										
Education And Sports Development	166 720	(80 059)	86 661	2 358	25 416	26 618		54 392	32.6%	
Health	34 658	(12 000)	22 658	-	167	1 981		2 148	6.2%	
Public Works And Roads	608 560	(32 130)	576 430	44 657	80 967	111 254		236 878	38.9%	
New infrastructure assets	3 100 435	(1 853 612)	1 246 823	580 435	686 523	934 016		2 172 974	70.1%	
of which:										
Education And Sports Development	502 508	53 606	556 114	146 000	125 486	138 534		410 020	81.6%	
Health	299 672	35 392	335 064	114 022	109 048	96 969		320 039	106.8%	
Public Works And Roads	114 800	(10 917)	103 883	2 031	9 324	10 061		21 416	18.7%	
Infrastructure Transfers	-	2 075 662	2 075 662	-	-	-		-	-	
of which:										
Education And Sports Development	-	-	-	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Public Works And Roads	-	-	-	-	-	-		-	-	
Infrastructure: Leases	-	-	-	-	-	-		-	-	
of which:										
Education And Sports Development	-	-	-	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Public Works And Roads	-	-	-	-	-	-		-	-	
Non Infrastructure	367 711	25 530	393 241	14 229	27 897	112 925		155 051	42.2%	
of which:										
Education And Sports Development	7 000	-	7 000	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Public Works And Roads	68 030	18 557	86 587	2 169	2 409	2 431		7 009	10.3%	
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-	
Total infrastructure	5 815 715	184 532	6 000 247	899 244	1 096 267	1 498 597		3 494 108	60.1%	
Information submitted by: Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441										

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
NORTH WEST PROVINCE

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018										
WESTERN CAPE PROVINCE										
Provincial departments	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts										
Transfers from National Revenue Fund	59 351 155	277 161	59 628 316	14 680 306	15 061 099	15 067 943	-	44 809 348	75.1%	
Equitable share of revenue	47 447 464	-	47 447 464	11 861 868	11 861 866	11 861 865		35 585 599	75.0%	
Conditional grants	11 903 691	277 161	12 180 852	2 818 438	3 199 233	3 206 078		9 223 749	75.7%	
Provincial own receipts	3 022 966	(55 897)	2 967 069	822 644	853 096	949 308		2 625 048	88.5%	
Total receipts	62 374 121	221 264	62 595 385	15 502 950	15 914 195	16 017 251		47 434 396	75.8%	
Payments by provincial departments										
Education	22 193 312	(43 532)	22 149 780	5 191 459	5 306 618	5 963 080		16 461 157	74.3%	
Health	23 063 703	36 276	23 099 979	4 868 080	5 710 111	5 938 194		16 516 385	71.5%	
Social Development	2 241 664	5 128	2 246 792	595 115	543 590	593 012		1 731 717	77.1%	
Premier	1 486 193	10 410	1 496 603	267 114	473 332	350 214		1 090 660	72.9%	
Provincial Parliament	187 371	-	187 371	51 746	45 952	46 805		144 503	77.1%	
Provincial Treasury	325 390	(18 557)	306 833	48 998	71 048	99 707		219 753	71.6%	
Community Safety	316 617	26 807	343 424	61 156	77 518	75 263		213 937	62.3%	
Human Settlements	2 318 554	38 954	2 357 508	298 636	812 345	674 128		1 785 109	75.7%	
Environmental Affairs And Development Planning	604 621	(19 085)	585 536	145 114	148 984	138 381		432 479	73.9%	
Transport And Public Works	7 729 440	139 581	7 869 021	1 183 535	2 083 561	1 967 021		5 234 117	66.5%	
Agriculture	834 342	286 332	1 120 674	205 123	270 049	189 567		664 739	59.3%	
Economic Development And Tourism	433 462	(4 520)	428 942	62 835	92 613	145 068		300 516	70.1%	
Cultural Affairs And Sport	760 734	(21 532)	739 202	109 919	229 226	201 877		541 022	73.2%	
Local Government	252 796	27 046	279 842	44 207	57 364	61 800		163 371	58.4%	
Total payments	62 748 199	463 308	63 211 507	13 133 037	15 922 311	16 444 117		45 499 465	72.0%	
Payments by economic classification										
Current payments	47 891 793	44 372	47 936 165	10 359 594	12 157 820	12 316 439	-	34 833 853	72.7%	
Compensation of employees	34 279 132	(304 765)	33 974 367	7 821 517	8 865 509	8 660 645		25 347 671	74.6%	
Goods and services	13 612 661	349 137	13 961 798	2 538 053	3 292 288	3 655 663		9 486 004	67.9%	
Interest and rent on land	-	-	-	24	23	131		178	-	
Transfers and subsidies	9 924 065	249 482	10 173 547	2 106 479	2 804 401	2 617 363	-	7 528 243	74.0%	
Provinces and municipalities	1 658 787	80 419	1 739 206	148 801	749 371	339 186		1 237 358	71.1%	
Departmental agencies and accounts	536 598	(12 748)	523 850	128 830	148 078	154 931		431 839	82.4%	
Higher education and institutions	15 462	(2 953)	12 509	-	10 209	1 309		11 518	92.1%	
Foreign governments and international organisations	279	-	279	120	5	(5)		120	43.0%	
Public corporations and private enterprises	1 196 360	251 049	1 447 409	157 505	391 740	308 443		857 688	59.3%	
Non profit institutions	4 197 377	(82 238)	4 115 139	1 367 383	694 366	1 242 789		3 304 538	80.3%	
Households	2 319 202	15 953	2 335 155	303 840	810 632	570 710		1 685 182	72.2%	
Payments for capital assets	4 925 991	162 518	5 088 509	665 643	956 132	1 506 900	-	3 126 675	61.5%	
Buildings and other fixed structures	4 112 346	65 782	4 178 128	569 843	800 841	1 263 343		2 634 027	63.0%	
Machinery and equipment	762 171	62 659	824 830	88 397	145 674	228 054		462 125	56.0%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	-	-	-	-	-	-		-	-	
Land and sub-soil assets	7 500	32 467	39 967	2 731	2 935	6 103		11 769	29.4%	
Software and other intangible assets	43 974	1 610	45 584	4 672	6 682	9 400		20 754	45.5%	
Payments for financial assets	6 350	6 936	13 286	1 321	3 958	3 415		8 694	65.4%	
Total payments	62 748 199	463 308	63 211 507	13 133 037	15 922 311	16 444 117		45 499 465	72.0%	

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
WESTERN CAPE PROVINCE

National departments administering conditional grants	2018/19								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Government Gazette, 27 July 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants ²									
Agriculture, Forestry and Fisheries (Vote 24)	205 389	213 205	418 594	-	418 594	176 964	206 294	169 425	40.5%
(a) Comprehensive Agricultural Support Programme Grant	144 949	171 305	316 254	-	316 254	125 829	125 829	118 289	37.4%
(b) Ilima/Letsema Projects Grant	55 662	-	55 662	-	55 662	47 313	47 313	47 314	85.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 778	41 900	46 678	-	46 678	3 822	37 152	3 822	8.2%
Arts and Culture (Vote 37)									
Community Library Services Grant	176 624	-	176 624	-	176 624	124 168	124 168	121 919	69.0%
Basic Education (Vote 14)	436 117	-	436 117	1 612	437 929	335 032	335 032	324 508	74.4%
(a) HIV and AIDS (Life Skills Education) Grant	20 704	-	20 704	1 339	22 043	16 564	16 564	21 380	103.3%
(b) Learners with Profound Intellectual Disabilities Grant	25 733	-	25 733	473	26 206	19 300	19 300	14 786	57.5%
(c) Maths, Science and Technology Grant	32 583	-	32 583	-	32 583	30 954	30 954	21 100	64.8%
(d) National School Nutrition Programme Grant	357 097	-	357 097	-	357 097	268 214	268 214	267 242	74.8%
Health (Vote 16)	2 229 963	-	2 229 963	38 397	2 268 360	1 673 670	1 673 670	1 494 243	67.0%
(a) Comprehensive HIV, AIDS and TB Grant	1 531 535	-	1 531 535	-	1 531 535	1 148 651	1 148 651	1 072 840	70.0%
(b) Health Facility Revitalisation Grant	678 829	-	678 829	38 397	717 226	515 537	515 537	413 566	60.9%
(c) Human Papillomavirus Vaccine Grant	19 599	-	19 599	-	19 599	9 482	9 482	7 837	40.0%
Human Settlements (Vote 38)	2 069 137	127	2 069 264	-	2 069 264	1 527 142	1 527 142	1 567 100	75.7%
(a) Human Settlements Development Grant	2 018 776	127	2 018 903	-	2 018 903	1 489 372	1 489 372	1 566 190	77.6%
(b) Title Deeds Restoration Grant	50 361	-	50 361	-	50 361	37 770	37 770	910	1.8%
Public Works (Vote 11)	76 983	-	76 983	-	76 983	76 983	76 983	57 937	75.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 136	-	29 136	-	29 136	29 136	29 136	21 077	72.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	47 847	-	47 847	-	47 847	47 847	47 847	36 860	77.0%
Social Development (Vote 17)	38 893	-	38 893	-	38 893	29 169	29 169	26 631	68.5%
(a) Early Childhood Development Grant	38 893	-	38 893	-	38 893	29 169	29 169	26 631	68.5%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	52 843	-	52 843	-	52 843	42 274	42 273	41 416	78.4%
Sub-Total	5 285 949	213 332	5 499 281	40 209	5 539 490	3 985 402	4 014 731	3 803 179	69.2%
Schedule 4, Part A Grants ¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 021 076	25 829	1 046 905	-	1 046 905	893 441	893 441		
Health (Vote 16)	3 623 461	-	3 623 461	-	3 623 461	2 719 101	2 719 101		
(a) Health Professions Training and Development Grant	574 177	-	574 177	-	574 177	430 632	430 632		
(b) National Tertiary Services Grant	3 049 284	-	3 049 284	-	3 049 284	2 288 469	2 288 469		
Social Development (Vote 17)									
Social Workers Employment Grant	12 967	-	12 967	-	12 967	9 725	9 725		
Transport (Vote 35)	1 960 238	-	1 960 238	-	1 960 238	1 548 751	1 548 751		
(a) Provincial Roads Maintenance Grant	1 007 414	-	1 007 414	-	1 007 414	875 845	875 845		
(b) Public Transport Operations Grant	952 824	-	952 824	-	952 824	672 906	672 906		
Sub-Total	6 617 742	25 829	6 643 571	-	6 643 571	5 171 018	5 171 018		
Schedule 7, Part A Grants ³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	38 000	38 000	-	38 000		38 000		
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	38 000	38 000	-	38 000		38 000		
Total	11 903 691	277 161	12 180 852	40 209	12 221 061	9 156 420	9 223 749		

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 2018 WESTERN CAPE PROVINCE										
Details	2018/19								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	1 630 559	137 950	1 768 509	254 303	459 440	547 762		1 261 505	77.4%	
Health	887 616	50 877	938 493	93 753	192 883	227 320		513 956	57.9%	
Social Development	7 968	-	7 968	1 992	3 726	258		5 976	75.0%	
Premier	-	-	-	-	-	-		-	-	
Provincial Parliament	-	-	-	-	-	-		-	-	
Provincial Treasury	-	-	-	-	-	-		-	-	
Community Safety	-	-	-	-	-	-		-	-	
Human Settlements	2 018 776	-	2 018 776	267 049	774 305	743 674		1 785 028	88.4%	
Environmental Affairs And Development Planning	49 672	(12 000)	37 672	2 311	3 908	6 072		12 291	24.7%	
Transport And Public Works	3 777 568	15 354	3 792 922	589 782	724 076	1 049 134		2 362 992	62.6%	
Agriculture	-	-	-	-	-	-		-	-	
Economic Development And Tourism	-	-	-	-	-	-		-	-	
Cultural Affairs And Sport	-	-	-	-	-	-		-	-	
Local Government	-	-	-	-	-	-		-	-	
Total infrastructure	8 372 159	192 181	8 564 340	1 209 190	2 158 338	2 574 220		5 941 748	71.0%	
Infrastructure by category										
Existing infrastructure assets	5 207 987	145 083	5 353 070	751 838	1 073 873	1 461 582		3 287 293	63.1%	
Maintenance and repairs	1 834 878	141 411	1 976 289	339 897	521 797	506 338		1 368 032	74.6%	
of which:										
Education	469 631	91 229	560 860	81 723	222 118	156 753		460 594	98.1%	
Health	378 091	20 689	398 780	52 959	72 693	69 876		195 528	51.7%	
Transport And Public Works	987 156	29 493	1 016 649	205 215	226 654	275 843		707 712	71.7%	
Upgrades and additions	1 012 526	30 335	1 042 861	103 899	155 034	422 503		681 436	67.3%	
of which:										
Education	561 101	1 518	562 619	47 797	82 265	185 761		315 823	56.3%	
Health	43 777	6 304	50 081	901	10 122	13 364		24 387	55.7%	
Transport And Public Works	382 264	27 313	409 577	54 353	60 452	221 162		335 967	87.9%	
Refurbishment and rehabilitation	2 360 583	(26 663)	2 333 920	308 042	397 042	532 741		1 237 825	52.4%	
of which:										
Education	-	19 453	19 453	-	-	-		-	-	
Health	178 341	1 384	179 725	11 988	35 794	57 559		105 341	59.1%	
Transport And Public Works	2 182 242	(47 500)	2 134 742	296 054	361 248	475 182		1 132 484	51.9%	
New infrastructure assets	782 578	42 084	824 662	161 934	255 212	316 280		733 426	93.7%	
of which:										
Education	501 597	29 750	531 347	117 417	146 541	183 294		447 252	89.2%	
Health	97 981	20 334	118 315	13 983	32 949	54 602		101 534	103.6%	
Transport And Public Works	167 000	-	167 000	30 361	75 722	76 947		183 030	109.6%	
Infrastructure Transfers	2 065 211	(4 743)	2 060 468	232 207	747 519	542 250		1 521 976	73.7%	
of which:										
Education	64 000	(11 000)	53 000	1 616	963	14 236		16 815	26.3%	
Health	10 000	209	10 209	-	10 000	209		10 209	102.1%	
Transport And Public Works	58 906	6 048	64 954	3 799	-	-		3 799	6.4%	
Infrastructure: Leases	-	-	-	-	-	-		-	-	
of which:										
Education	-	-	-	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Transport And Public Works	-	-	-	-	-	-		-	-	
Non Infrastructure	316 383	9 757	326 140	63 211	81 734	254 108		399 053	126.1%	
of which:										
Education	34 230	7 000	41 230	5 750	7 553	7 718		21 021	61.4%	
Health	179 426	1 957	181 383	13 922	31 325	31 710		76 957	42.9%	
Transport And Public Works	-	-	-	-	-	-		-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-	
Total infrastructure	8 372 159	192 181	8 564 340	1 209 190	2 158 338	2 574 220		5 941 748	71.0%	
Information submitted by: Zakariya Hoosan Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749										

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

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
WESTERN CAPE PROVINCE

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	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	285	263	281		(22)	44.0%
Tender	27	36	35		9	6.0%
Site Handed Over to Contractor	3	4	9		1	0.7%
Construction	128	131	151		3	21.9%
Practical Completion (100%)	39	45	87		6	7.5%
Final Completion	13	14	24		1	2.3%
On Hold	-	2	1		2	0.3%
Terminated	1	2	1		1	0.3%
Other - Compensation of employees	22	22	22		-	3.7%
Other - Packaged Ongoing Project	71	79	82		8	13.2%
Project Status Not Captured	-	-	-		-	-
Total Infrastructure	589	598	693		9	100.0%
Projects by Project Status						
Planning	285	263	281		(22)	44.0%
of which:						
Education	39	37	41		(2)	6.2%
Health	80	56	33		(24)	9.4%
Transport And Public Works	18	15	17		(3)	2.5%
Tender	27	36	35		9	6.0%
of which:						
Education	7	6	7		(1)	1.0%
Health	2	7	15		5	1.2%
Transport And Public Works	17	20	20		3	3.3%
Site Handed Over to Contractor	3	4	9		1	0.7%
of which:						
Education	-	-	-		-	-
Health	3	2	6		(1)	0.3%
Transport And Public Works	-	1	-		1	0.2%
Construction	128	131	151		3	21.9%
of which:						
Education	24	27	22		3	4.5%
Health	41	44	61		3	7.4%
Transport And Public Works	45	46	49		1	7.7%
Practical Completion (100%)	39	45	87		6	7.5%
of which:						
Education	2	2	43		-	0.3%
Health	12	4	14		(8)	0.7%
Transport And Public Works	22	27	27		5	4.5%
Final Completion	13	14	24		1	2.3%
of which:						
Education	-	-	-		-	-
Health	13	6	12		(7)	1.0%
Transport And Public Works	-	-	-		-	-
On Hold	-	2	1		2	0.3%
of which:						
Education	-	-	-		-	-
Health	-	1	2		1	0.2%
Transport And Public Works	-	-	-		-	-
Terminated	1	2	1		1	0.3%
of which:						
Education	-	-	1		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Other - Compensation of employees	22	22	22		-	3.7%
of which:						
Education	2	2	2		-	0.3%
Health	20	20	-		-	3.3%
Transport And Public Works	-	-	-		-	-
Other - Packaged Ongoing Project	71	79	82		8	13.2%
of which:						
Education	19	19	22		-	3.2%
Health	23	30	-		7	5.0%
Transport And Public Works	17	19	17		2	3.2%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Total Infrastructure	589	598	693		9	100.0%

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

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