The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of September 2019/2020 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 30 September 2019

			2019/20			2018/19	
R thousand	Table	Budget estimate	September	Year to date	Audited* outcome	September	Year to date
Revenue	1	1 403 464 376	117 713 729	627 382 719	1 272 231 598	111 377 371	600 595 533
Expenditure	2	1 658 707 425	118 363 376	817 440 662	1 506 729 014	107 948 595	728 593 267
Appropriation by vote	2	900 299 777	67 597 899	442 052 853	820 911 964	51 623 516	391 667 989
Direct charges against the NRF Debt-service costs Provincial equitable share General fuel levy sharing with metropolitan municipalities Eskom - payment in terms of Section 16(1) of the PFMA ² Payments in terms of Section 6(1)(b) of the Appropriation act 2019 South African Airways South African Express Airways Denel Skill Levy and SETAs Other costs Provisional allocation for contingencies not assigned to votes Infrastructure fund not assigned to votes Provisional allocation for Eskom restructuring Compensation of employees and other baseline adjustments	2	743 849 648 202 207 844 505 553 753 13 166 793 - - - 18 758 510 4 162 748 10 000 1 000 000 5 348 000 (4 800 000)	50 765 477 16 497 519 42 129 480 - (13 500 000) 3 800 000 3 500 000 - 1 524 417 314 061 - -	375 387 809 99 516 712 252 776 890 4 388 928 - 7 600 000 5 500 000 300 000 1 800 000 8 805 544 2 299 735 - - -	685 817 050 181 849 082 470 286 510 12 468 554 - - - 17 479 896 3 733 008 - - - - - - - - - - - - -	56 325 079 15 407 679 39 190 543 - - - - 1 429 908 296 949 - - - -	336 925 278 87 284 619 235 143 271 4 156 184 - - - 8 439 874 1 901 330 - - - - - - - - - - - - - - - - - -
Contingency reserve		13 000 000	-	-	-	-	-
Main budget balance		(255 243 049)	(649 647)	(190 057 943)	(234 497 416)	3 428 776	(127 997 734)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	(17 323 880)	63 786 942	14 060 578	10 814 158	32 347 233
Domestic long-term loans (net)	3	185 404 000	29 107 369	142 795 439	169 474 110	13 880 709	87 073 586
Foreign loans (net)	3	(20 972 000)	76 052 000	50 176 166	23 216 430	-	24 309 027
Change in cash and other balances ¹	3	65 811 049	(87 185 842)	(66 700 604)	27 746 298	(28 123 643)	(15 732 112)
Fotal financing (net)		255 243 049	649 647	190 057 943	234 497 416	(3 428 776)	127 997 734

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

2) Payment has been allocated to Appropriation by vote.

* Audited outcome except Debt-service costs (National Treasury) and Borrowing.

GENERAL NOTICES • **ALGEMENE KENNISGEWINGS**

NATIONAL TREASURY

NOTICE 584 OF 2019

No. 42806 15

Т

Provincial departments				2019/20				
Provincial departments	Budget		Payments			Payments to Date		
				-				
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	%	
eceipts								
Transfers from National Revenue Fund	80 903 186	20 808 702	20 464 609			41 273 311	51.	
Equitable share of revenue	68 824 353	17 206 089	17 206 089			34 412 178	50.	
Conditional grants	12 078 833	3 602 613	3 258 520			6 861 133	56.	
Provincial own receipts	1 453 671	394 957	712 434			1 107 391	76.	
otal receipts	82 356 857	21 203 659	21 177 043			42 380 702	51.	
ayments by provincial departments								
Education	36 328 510	10 097 264	9 310 507			19 407 771	53.	
Health	25 189 632	7 451 118	6 394 842			13 845 960	55.	
Social Development And Special Programmes	3 020 607	536 173	889 221			1 425 394	47	
Office Of The Premier	973 083	161 829	186 798			348 627	47	
Provincial Legislature	541 734	167 884	150 198			318 082	58	
Public Works	2 365 265	451 273	729 895			1 181 168	49.	
		227 049				472 150	49.	
Cooperative Governance And Traditional Affairs Rural Development And Agrarian Reform	1 009 712 2 340 324	493 092	245 101 517 165			1 010 257	40	
Economic Development, Environmental Affairs And Tourism	1 481 960 4 974 537	395 425 915 381	332 243 1 047 824			727 668 1 963 205	49 39	
Transport		568 047					39 47	
Human Settlements	2 443 382		601 938			1 169 985		
Provincial Treasury	440 930	96 175	106 759			202 934	46	
Sport, Recreation, Arts And Culture Safety And Liaison	983 069 105 499	206 375 22 274	260 736 25 927			467 111 48 201	47. 45.	
otal payments	82 198 245	21 789 359	20 799 154			42 588 513	51.	
••	01100110	11100000	20100101					
ayments by economic classification								
Current payments	68 611 110	17 881 433	17 346 527			35 227 960	51	
Compensation of employees	54 152 699	13 341 111	13 672 432			27 013 543	49	
Goods and services	14 458 411	4 528 730	3 660 736			8 189 466	56	
Interest and rent on land	-	11 592	13 359			24 951		
Transfers and subsidies	8 844 685	2 859 224	2 528 167			5 387 391	60	
Provinces and municipalities	662 586	63 574	355 413			418 987	63	
Departmental agencies and accounts	1 331 834	475 204	272 155			747 359	56.	
Higher education and institutions	55 904	13 826	13 826			27 652	49	
Foreign governments and international organisations	-	-	-			-		
Public corporations and private enterprises	554 665	109 999	133 781			243 779	44	
Non profit institutions	3 573 035	1 116 276	1 037 745			2 154 021	60	
Households	2 666 661	1 080 346	715 247			1 795 593 1 972 902	67 41	
Payments for capital assets	4 742 451 3 635 517	1 048 443 907 398	924 459 734 847		-	1 972 902 1 642 245	41 45	
Buildings and other fixed structures								
Machinery and equipment	1 073 002	129 562	182 906			312 468	29	
Heritage assets	500	155	-			155	31	
Specialised military assets	-	-	- 87			- 87	0	
Biological assets	16 500	-	87			87	0	
Land and sub-soil assets	-	-	-			-	100	
Software and other intangible assets Payments for financial assets	16 932	11 328 259	6 619 -			17 947 259	106	
otal payments	82 198 245	21 789 359	20 799 154			42 588 513	51	

16 No. 42	2806
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National departments administering conditional grants			2019/20		
national apparations administering contaitonal grants	Budget	Trans		Payments	to Date
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants ^{2.}					
Agriculture, Forestry and Fisheries (Vote 24)	330 418	184 183	184 183	86 222	26.1%
(a) Comprehensive Agricultural Support Programme Grant	244 101	141 578	141 578	62 765	25.7%
(b) Ilima/Letsema Projects Grant	75 254	37 627	37 627	12 015	16.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 063	4 978	4 978	11 442	103.4%
Arts and Culture (Vote 37)	169 824	79 231	79 231	82 181	48.4%
Community Library Services Grant	169 824	79 231	79 231	82 181	48.4%
Basic Education (Vote 14)	1 398 706	1 022 190	1 022 190	986 310	70.5%
(a) HIV and AIDS (Life Skills Education) Grant	45 455	18 182	18 182	24 690	54.3%
(b) Learners with Profound Intellectual Disabilities Grant	25 182	16 785	16 785	8 389	33.3%
(c) Maths, Science and Technology Grant	49 434	24 717	24 717	9 816	19.9%
(d) National School Nutrition Programme Grant	1 278 635	962 506	962 506	943 415	73.8%
Health (Vote 16)	3 276 289	1 777 697	1 777 700	1 686 271	51.5%
(a) HIV, TB, Malaria and Community Outreach Grant	2 397 703	1 198 848	1 198 851	1 104 098	46.0%
(b) Health Facility Revitalisation Grant	784 988	532 055	532 055	515 189	65.6%
(c) Human Papillomavirus Vaccine Grant	35 345	17 670	17 670	17 524	49.6%
(d) Human Resources Capacitation Grant	58 253	29 124	29 124	49 460	84.9%
Human Settlements (Vote 38)	2 021 182	969 157	979 307	959 607	47.5%
(a) Human Settlements Development Grant	1 960 278	953 931	953 931	939 260	47.9%
(b) Title Deeds Restoriation Grant	60 904	15 226	25 376	20 347	33.4%
Public Works (Vote 11)	157 225	110 057	104 823	78 040	49.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 862	74 804	69 570	51 083	47.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 363	35 253	35 253	26 957	53.5%
Coolel Development (Vete 17)	95 207	45 025	45 025	33 094	38.8%
Social Development (Vote 17)	85 397 85 397	45 025 45 025	45 025 45 025	33 094	38.8%
Early Childhood Development Grant	82 39/	45 025	45 025	33 094	30.0%
Sport and Recreation South Africa (Vote 40)	70 037	35 018	35 018	29 735	42.5%
Mass Participation and Sport Development Grant	70 037	35 018	35 018	29 735	42.5%
Sub-Total	7 509 078	4 222 558	4 227 477	3 941 460	52.5%
Schedule 4, Part A Grants ^{1.}					
Basic Education (Vote 14)	1 585 532	990 958	990 958		
Education Infrastructure Grant	1 585 532	990 958	990 958		
Health (Vote 16)	1 248 569	624 282	624 282		
(a) Health Professions Training and Development Grant	253 131	126 564	126 564		
(b) National Tertiary Services Grant	995 438	497 718	497 718		
Fransport (Vote 35)	1 735 654	1 018 416	1 018 416	I T	
(a) Provincial Roads Maintenance Grant	1 483 539	903 816	903 816		
(b) Public Transport Operations Grant	252 115	114 600	114 600		
Sub-Total	4 569 755	2 633 656	2 633 656		
	4 303 / 35	2 000 000	2 000 000		
Schedule 7, Part A Grants ^{3.}					
Cooperative Governance and Traditional Affairs (Vote 4) Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38) Provincial Emergency Housing Grant	-		-		
• • •					
Sub-Total	-		-		
	1			1 1	

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.

No. 42806 17

Details							
	Budget		Payments b	oy Quarter		Payments	s to Date
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
ncial information	R'000	R'000	R'000	R'000	R'000	R'000	%
structure by provincial departments							
ducation	1 589 722	582 479	294 403			876 882	55
lealth	1 656 655	389 430	375 629			765 059	46
Social Development And Special Programmes	66 423	2 251	9 556			11 807	17
Office Of The Premier	173 726	30 137	46 660			76 797	44
Provincial Legislature	-	-	-			-	
Public Works	257 302	29 615	66 024			95 639	37
Cooperative Governance And Traditional Affairs	7 681	954	2 657			3 611	47
Rural Development And Agrarian Reform	190 314	10 175	20 487			30 662	16
conomic Development, Environmental Affairs And Tourism	31 624	-	668			668	2
ransport	2 220 228	346 505	404 363			750 868	33
luman Settlements	2 023 680	467 869	492 256			960 125	47
Provincial Treasury	14 000	8 895	3 983			12 878	92
Sport, Recreation, Arts And Culture	60 447	7 263	11 175			18 438	30
Safety And Liaison	-	-	-			-	
l infrastructure	8 291 802	1 875 573	1 727 861			3 603 434	43
structure by category							
Existing infrastructure assets	4 636 862	1 099 235	851 442			1 950 677	42
Maintenance and repairs	2 024 072	416 492	396 450			812 942	40
of which:							
Education	69 225	20 472	13 596			34 068	49
Health	482 756	72 425	43 508			115 933	24
Public Works	41 814	6 280	9 931			16 211	38
Transport	1 409 807	316 162	326 640			642 802	45
Upgrades and additions	2 015 333	484 057	307 407			791 464	39
of which:							
Education	890 265	413 497	167 440			580 937	65
Health	217 861	26 215	18 790			45 005	20
Public Works	151 664	13 970	40 872			54 842	36
Transport	726 007 597 457	29 918 198 686	77 608 147 585			107 526 346 271	14 58
Refurbishment and rehabilitation of which:	597 457	190 000	147 565			340 27 1	00
Education	186 491	53 919	36 691			90 610	48
Health	333 829	143 187	105 667			248 854	48
Public Works	555 629	143 107	105 007			240 034	/4
Transport	39 414	425	115			540	1
lew infrastructure assets	937 241	207 939	255 165			463 104	49
of which:		201 000	200.000				-10
Education	261 079	55 668	41 868			97 536	37
Health	345 311	132 672	173 376			306 048	88
Public Works	63 824	9 365	15 221			24 586	38
Transport	45 000	-					
nfrastructure Transfers	2 222 268	512 856	547 172			1 060 028	47
of which:							
Education	-	14	-			14	
Health	-	-	-			-	
Public Works	-	-	-			-	
Transport		-	-				
nfrastructure: Leases		-	· ·			-	
of which:							
Education		-	-			-	
Health Public Works	-	-	-			-	
Transport	-	-	-			-	
	405 424	55 542	74 092			120 625	26
Ion Infrastructure of which:	495 431	55 543	74 082			129 625	26
of which: Education	182 662	38 909	34 808			73 717	40
Health	276 898	38 909 14 931	34 808 34 288			49 219	40
Public Works	210 030	14 931	34 208			49219	17
Transport							
nfrastructure: Payments for financial assets	-	-					
l infrastructure	8 291 802	1 875 573	1 727 861			3 603 434	43

GOVERNMENT GAZETTE, 30 OCTOBER 2019

UnitDateTailTotalPopel PagesSisterSisterPopel PagesSisterSi	Details				19/20		
Drift During<			Project Status Re	eport by Quarter		Project Sta	tus to Date
non- Profile Profi						Project Progress	Project Status as a % of Total Projects
promig took440455455455455455455Bookstor120	on-Financial Information ^{1.}						%
Pronds440455 <th< td=""><td>rojects by Project Status</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	rojects by Project Status						
She Handborg to Contractor40 </td <td>Planning</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19.2%</td>	Planning						19.2%
Contraction Instruction Instruction Instruction 							7.9%
Pind Conside11121314141514Teamade<	Construction	1 224	1 230			1 230	54.3%
On hold immade111 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10.9% 0.5%</td>							10.9% 0.5%
Obser- Rouged Source Project Source Project Source Project Source 							0.6%
Obser-Facial100100100100abs inframentaria22462246022460abs inframentaria22462246022460of abs for any series22462246022460of abs for any series140140140140140of abs for any series146140140140140of abs for any series140140140140140of abs for any series140140140140140abs for any series140140140140140abs for any series170170170140140abs for any series170170170170170abs for any series <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>			-			-	-
nal inframenting2.262.2601.261.28rights by precis Bain404.281.284.284.28Panning4.691.521.524.521.52Edecation1.591.521.521.521.52Add by break1.591.521.521.521.52Panning1.521.521.521.521.521.52Add by break3.51.521.521.521.521.52Panning3.51.521.521.521.521.521.52Panning3.51.521.521.521.521.521.521.52Panning3.51.521.521.521.521.521.521.521.52Panning1.52			109			109	4.8%
opects by Project Status Pinning44434343Pinning OrineLing Methin454547Pinning Dake Works1517173Packe Works1517173Tode Status1517173Packe Works257779Packe Works17173Tode Status267979Packe Works17173173Packe Works17174173Packe Works17174173<	Project Status Not Captured	-				-	-
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of which Education Math Math Math Strong Of which Education Strong Math M							
Aleads162162162Heads163173173Transport164173173Education172173173Education172173174Education173174174False Newsity174174174False Newsity174174174 </td <td></td> <td>440</td> <td>435</td> <td></td> <td></td> <td>435</td> <td>19.2%</td>		440	435			435	19.2%
Apple WorksI TomportI To T	Education						8.09
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TransportII<	Health						0.99
Construction124120120120d'ubici: d'ubici: Heah1074107211721172Pache Moris6333Pable Works7629200200200Caluation (10%)224248248200200Bauation207200200200200200Pache Morks73733333Pable Works737333333Pinal Completion (10%)2020200200200200200Pable Works73733 <td< td=""><td></td><td>1</td><td></td><td></td><td></td><td>-</td><td>-</td></td<>		1				-	-
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Meth768383Public Works Transport282929Predical Completion (100%)282929Predical Completion (100%)20210210Meth7733Public Works7733Transport7333Final Completion102010Of whick:711Education102010Of whick:711Education102010Public Works711Education10101Meth111Final Completion111Of Works111Final Completion111Final Completion111Final Completion111Education111Final Completion111Final Completion		1.074	1.072			1.070	47.3%
Transport28293939Drelical Completion (100%)274246246246I stransport27210210210Heath27210210210Fulcal Completion (100%)73333Transport73333Final Completion10101010of which:70101010Heath70101010Heath70701010Heath70701010Heath70701010Heath70701010Or Hold10101010Or Hold10101010Or Hold10101010Of Which:10101010I blic Works70101010Or Hold:10101010Or Hold:10101010I blic Works70101010I blic Works711010I blic Works727210I blic Works727272I blic Works737410I blic Works747474Heath747474Heath747474Heath747474Heath7474							47.37
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Other - Compensation of employees	Public Works	-				-	-
of which: - - - Education - - - Health - - - Public Works - - - Transport - - - Other - Packaged Ongoing Project 109 109 109 of which: - - - Education 1 1 - Health 2 2 2 Public Works 33 - - Transport 6 6 - Project Status Not Captured - - of which: - - - Education - - - Transport 6 6 - - of which: - - - of which: - - - Education - - -							-
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of which:		6	6			6	0.39
	of which:	-					-
	Education Health	-				-	-
Public Works	Public Works						-
Transport	Transport	-				-	-

Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
 Planning includes projects on initiation, pre-feasibility, feasibility and design.

No. 42806 19

Provincial departments				2019/20					
	Budget		Payments b	y Quarter		Payments			
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments		
	R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts									
Transfers from National Revenue Fund	36 049 396	9 078 705	9 249 793			18 328 498	50.8		
Equitable share of revenue	28 186 642	7 046 661	7 046 661			14 093 322	50.0		
Conditional grants	7 862 754	2 032 044	2 203 132			4 235 176	53.9		
Provincial own receipts ²	1 224 621	286 613	283 469			570 082	46.6		
Total receipts	37 274 017	9 365 318	9 533 262	-		18 898 580	50.7		
Payments by provincial departments									
Education	14 733 214	3 993 156	3 486 013			7 479 169	50.8		
Health	11 142 372	2 635 156	2 824 073			5 459 229	49.0		
Social Development	1 375 324	294 791	357 073			651 864	47.4		
Premier	625 682	240 074	215 390			455 464	72.8		
Free State Legislature	266 242	56 158	56 860			113 018	42.4		
Economic Development & Small Business Development, Tourism & Environmental Affairs	630 925	128 077	142 650			270 727	42.9		
Provincial Treasury	367 624	74 916	76 507			151 423	41.2		
Cooperative Governance And Traditional Affairs	456 135	138 951	91 864			230 815	50.6		
Public Works & Infrastructure	1 803 273	444 784	438 782			883 566	49.0		
Police, Roads And Transport	2 888 688	524 719	733 973			1 258 692	43.6		
Agriculture And Rural Development	821 354	142 007	164 028			306 035	37.3		
Sport, Arts, Culture And Recreation	753 543	121 485	165 363			286 848	38.1		
Human Settlements	1 409 642	168 690	284 393			453 083	32.1		
Total payments	37 274 018	8 962 964	9 036 969	-		17 999 933	48.3		
Payments by economic classification									
Current payments	30 459 008	7 368 626	7 667 597	-	-	15 036 223	49.4		
Compensation of employees	23 261 635	5 933 265	5 864 720			11 797 985	50.7		
Goods and services	7 196 716	1 435 333	1 802 451			3 237 784	45.0		
Interest and rent on land	657	28	426			454	69.1		
Transfers and subsidies	4 584 476	1 316 135	923 979	-	-	2 240 114	48.9		
Provinces and municipalities	484 581	210 881	96 702			307 583	63.5		
Departmental agencies and accounts	278 749	55 192	57 719			112 911	40.5		
Higher education and institutions	16	-	-			-			
Foreign governments and international organisations	-	-	-			-			
Public corporations and private enterprises	328 251	72 279	92 772			165 051	50.3		
Non profit institutions	1 866 279	713 407	314 965			1 028 372	55.1		
Households	1 626 600	264 376	361 821			626 197	38.5		
Payments for capital assets	2 230 534	276 415	445 200	-		721 615	32.4		
Buildings and other fixed structures	1 871 724	216 978	361 317			578 295	30.9		
Machinery and equipment	347 325	59 414	64 295			123 709	35.6		
Heritage assets	-	-	-						
Specialised military assets	-	-	-			-			
Biological assets	-	-	-			-			
Land and sub-soil assets	900	-	-			-			
Software and other intangible assets	10 585	23	19 588			19 611	185.3		
Payments for financial assets	-	1 788	193			1 981			
otal payments	37 274 018	8 962 964	9 036 969			17 999 933	48.3		

Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
 Includes own receipts collected from Free State Gambling, Liquor and Tourism Authority

20	No.	42806
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National departments administering conditional grants			2019/20		
	Budget	Trans		Payments	to Date
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants ^{2.}					
griculture, Forestry and Fisheries (Vote 24)	247 374	126 471	126 471	40 839	16.5%
(a) Comprehensive Agricultural Support Programme Grant	168 373	90 921	90 921	29 680	17.6%
(b) Ilima/Letsema Projects Grant	70 586	31 763	31 763	7 458	10.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 415	3 787	3 787	3 701	44.0%
Arts and Culture (Vote 37)	168 691	75 577	75 577	75 523	44.8%
Community Library Services Grant	168 691	75 577	75 577	75 523	44.8%
Basic Education (Vote 14) (a) HIV and AIDS (Life Skills Education) Grant	476 521 14 148	342 355 5 659	342 355 5 659	341 926 5 538	71.8% 39.1%
(b) Learners with Profound Intellectual Disabilities Grant	25 369	16 909	16 909	12 135	47.8%
(c) Maths, Science and Technology Grant	36 277	18 139	18 139	22 505	62.0%
(d) National School Nutrition Programme Grant	400 727	301 648	301 648	301 748	75.3%
Health (Vote 16)	1 870 394	945 239	945 239	686 132	36.7%
(a) HIV, TB, Malaria and Community Outreach Grant	1 331 235	665 616	665 616	556 296	41.8%
(b) Health Facility Revitalisation Grant	498 713	259 403	259 403	129 100	25.9%
(c) Human Papillomavirus Vaccine Grant	12 258	6 126 14 094	6 126 14 094	736	6.0%
(d) Human Resources Capacitation Grant	28 188	14 094	14 094	-	
Human Settlements (Vote 38)	1 125 261	550 582	550 581	327 358	29.1%
(a) Human Settlements Development Grant	1 093 166	532 915	532 914	324 437	29.7%
(b) Title Deeds Restoriation Grant	32 095	17 667	17 667	2 921	9.1%
Public Works (Vote 11)	73 024	51 116	38 264	27 122	37.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 203	21 842	12 936	10 983	35.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 821	29 274	25 328	16 139	38.6%
Social Development (Vote 17)	25 477	12 738	12 738	9 030	35.4%
Early Childhood Development Grant	25 477	12 738	12 738	9 030	35.4%
Sport and Recreation South Africa (Vote 40)	100 839	50 420	50 420	14 552	14.4%
Mass Participation and Sport Development Grant	100 839	50 420	50 420	14 552	14.4%
Sub-Total	4 087 581	2 154 498	2 141 645	1 522 482	37.2%
Schedule 4, Part A Grants ^{1.}					
Basic Education (Vote 14)	833 485	520 928	520 928		
Education Infrastructure Grant	833 485	520 928	520 928		
Health (Vote 16)	1 322 816	661 404	661 404		
(a) Health Professions Training and Development Grant	185 430	92 712 568 692	92 712		
(b) National Tertiary Services Grant	1 137 386		568 692		
Fransport (Vote 35)	1 618 872	911 199	911 199		
(a) Provincial Roads Maintenance Grant	1 340 137	792 198	792 198		
(b) Public Transport Operations Grant	278 735	119 001	119 001		
Sub-Total	3 775 173	2 093 531	2 093 531		
Schedule 7, Part A Grants ^{3.}]		
Cooperative Governance and Traditional Affairs (Vote 4) Provincial Disaster Relief Grant			-		
Human Settlements (Vote 38) Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Fotal	7 862 754	4 248 029	4 235 176		

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.

No. 42806 **21**

Details				2019/20			
Downs	Budget		Payments by			Payments	to Date
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
inancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
nfrastructure by provincial departments							
Education	849 863	153 215	184 353			337 568	39.
Health	525 635	44 874	94 844			139 718	26.
Social Development	12 485	3 072	6 904			9 976	79.
Premier	-	-	-			-	
Free State Legislature	-	-				-	
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 927	679	1 603			2 282	6.
Provincial Treasury	-	-	-			-	
Cooperative Governance And Traditional Affairs	-	-	-				
Public Works & Infrastructure	227 304	267	6 220			6 487	2
Police, Roads And Transport	1 424 090	129 465	268 122 14 988			397 587	27
Agriculture And Rural Development Sport, Arts, Culture And Recreation	102 306 184 959	7 922 16 512	14 988 7 096			22 910 23 608	22 12
Sport, Arts, Culture And Recreation Human Settlements	184 959 1 173 427	16 512 109 997	7 096 219 858			23 608 329 855	12
	1 1/3 42/	109 997	219 000			329 655	28
otal infrastructure	4 534 996	466 003	803 988			1 269 991	28
nfrastructure by category							
Existing infrastructure assets	2 660 530	286 175	481 869			768 044	28
Maintenance and repairs	1 280 655	118 033	211 068			329 101	25
of which:	1 200 000	110 000	211 000			020101	20
Education	144 668	26 269	5 120			31 389	21
Health	19 136	7 393	-			7 393	38
Police, Roads And Transport	1 033 560	79 361	198 896			278 257	26
Upgrades and additions	926 170	125 142	184 538			309 680	33
of which:							
Education	336 092	63 633	107 518			171 151	50
Health	47 000	2 646	281			2 927	6
Police, Roads And Transport	253 977	43 050	67 459			110 509	43.
Refurbishment and rehabilitation	453 705	43 000	86 263			129 263	28
of which:							
Education	14 000	8 214	(63)			8 151	58
Health Police, Roads And Transport	387 349	31 319	85 646			116 965	30
New infrastructure assets	35 053 461 232	2 826 45 741	78 235			2 826 123 976	8 26
of which:	401 232	45 /41	10 235			123 976	20
Education	296 800	44 809	65 625			110 434	37
Health	40 646	009	3 279			3 279	8.
Police, Roads And Transport	40 646		1 767			1 767	15
Infrastructure Transfers	1 193 853	115 859	231 919			347 778	29
of which:							
Education		-					
Health	-	-	-				
Police, Roads And Transport	-	-	-				
Infrastructure: Leases		-					
of which:							
Education	-	-				-	
Health	-	-				-	
Police, Roads And Transport		-	-				
Non Infrastructure	219 381	18 228	11 965			30 193	13
of which:							
Education	58 303	10 290	6 153			16 443	28
Health Deline Deads And Transact	31 504	3 516	5 638			9 154	29
Police, Roads And Transport	90 000	4 228	-			4 228	4
Infrastructure: Payments for financial assets		-				-	
otal infrastructure	4 534 996	466 003	803 988			1 269 991	28

GOVERNMENT GAZETTE, 30 OCTOBER 2019

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bits Image						Project Progress	a % of Total
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Other - Facility of Captured 224 224 4184 4184 53						5	0.9%
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bjects by Project Status 100 <td>Project Status Not Captured</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>	Project Status Not Captured	-	-			-	-
bjects by Project Status 100 <td>tal infrastructure</td> <td>526</td> <td>538</td> <td></td> <td></td> <td>538</td> <td>100.0%</td>	tal infrastructure	526	538			538	100.0%
Pinning' of mich: Education192123193193of mich: Education191919357Prote, Reads And Transport606265102of mich: Tester225555105of mich: Education710107107Sheads And Transport5750558027of mich: Heads7710107107107Sheads And Transport57560107107Sheads And Transport57560107107Prote, Reads And Transport777103107107Sheads And Transport77103107107107Prote, Reads And Transport77103107107107107107Sheads And Transport910810822, 107107103107103107103107103107103107103107103107103107103107103107103107103107103107103107103107103107103							
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Practical Completion (100%)471.3%of which: Education11111Education111 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
of which: I							
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Final Completion 1 2 2 0.4% of which: - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
of which: Education							
Health - 2 0.49 Police, Roads And Transport - - - - - - - - - - - 0.690			-			-	0.47
Police, Roads And Transport -<	Education	-				-	-
On Hold 4 3 6 3 0.6% of which: <td></td> <td>-</td> <td>2</td> <td></td> <td></td> <td></td> <td>0.4%</td>		-	2				0.4%
of which: - - - - Education - - - - Heath - - - - Police, Roads And Transport - - - - Terminated - - - - of which: - - - - Education - - - - Health - - - - Police, Roads And Transport - - - - Other - Compensation of employees 5 5 5 0.09 of which: - - - - Education - - - - of which: - - - - Education 1 1 0.29 - - of which: - - - - - Education 18 18 18 3.39 - - Police, Roads And Transport - - - - - Other - Stateged Ongoing Project 224 224 224 3.39 - Police, Roads And Transport - - </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>0 60</td>			,				0 60
Education		4	3				0.07
Police, Roads And TransportTerminated <t< td=""><td>Education</td><td>-</td><td></td><td></td><td></td><td> - </td><td>-</td></t<>	Education	-				-	-
Terminated <th.< td=""><td></td><td>-</td><td></td><td></td><td></td><td> - </td><td>-</td></th.<>		-				-	-
of which: Education -		-				•	-
Education						'	
Police, Roads And Transport	Education					.	-
Other - Compensation of employees 5 5 6 6 9.9% of which: 3 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td> - </td> <td>-</td>		-				-	-
of which: Education 3 3 3 3 3 0.69 Health 1 1 1 1 0.29 2.24 2.24 2.24 2.24 2.24 1 0.29 0.41.69 0.29 0.41.69 0.29 0.41.69 0.29 0.41.69 0.29 0.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 2.24 4.169 0.379 9 9 9 1.739 9 9 9 9.737 9 9 9 9 9.737 9 9 9 9.737 9 9 9 9.737 9 9 9 1.4 1.4 2.69 9 1.73 9 9 9 1.73 9 9 9 1.73 9 9 1.4 1.4 2.69 1.4 2.69 1.4 2.69 1.4 2.69 1.4 2.69 1.4 1.4 2.69 1.4 1.4 2.69 1.4<			_				0.00
Education 3 3 3 0.69 Health 1 1 1 1 0.29 Police, Roads And Transport - - - - - - - 0.29 224 41.69 0.29 - <td< td=""><td></td><td>5</td><td>5</td><td></td><td></td><td></td><td>0.9%</td></td<>		5	5				0.9%
Police, Roads And Transport <t< td=""><td>Education</td><td></td><td>3</td><td></td><td></td><td></td><td></td></t<>	Education		3				
Other - Packaged Ongoing Project 224 224 224 41.69 of which: Education 18 18 3.39 Health 9 9 1.73 Police, Roads And Transport 14 14 14 Project Status Not Captured - - - of which: - - - Health - - - Project Status Not Captured - - - of which: - - - - Health - - - - -		1	1			1	0.2%
of which: Education 18 18 18 3.39 Health 9 9 9 179 Police, Roads And Transport 14 14 26 Project Status Not Captured - - - of which: Education - - - - Health - - - -			224			224	41 69
Education 18 18 18 3.3% Health 9 9 9 9 1.7% Police, Roads And Transport 14 14 14 14 2.6% Project Status Not Captured of which: Education - </td <td></td> <td>224</td> <td>224</td> <td></td> <td></td> <td>224</td> <td>41.0/</td>		224	224			224	41.0/
Police, Roads And Transport 14 14 14 2.69 Project Status Not Captured -	Education						
Project Status Not Captured - - - of which: - - - Education - - - Health - - -							
of which: Education Health			14			14	
Education						'	-
	Education					.	
rouce, koads And Transport		-				•	-
	rolice, Roaas Ana Transport	-				-	-

Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
 Planning includes projects on initiation, pre-feasibility, feasibility and design.

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Provincial departments				2019/20			
	Budget		Payments b	by Quarter		Payments	to Date
	Main	First	Second	Third	Fourth	Actual	%
	Budget ^{1.}	Quarter	Quarter	Quarter	Quarter	Payments	Actual Payments
							rayments
	R'000	R'000	R'000	R'000	R'000	R'000	%
teceipts							
Transfers from National Revenue Fund	125 525 315	31 033 168	31 353 474			62 386 642	49.7
Equitable share of revenue	102 448 280	25 612 071	25 612 071			51 224 142	50.0
Conditional grants	23 077 035	5 421 097	5 741 403			11 162 500	48.4
Provincial own receipts	6 326 420	1 686 822	1 798 341			3 485 163	55.1
otal receipts	131 851 735	32 719 990	33 151 815			65 871 805	50.0
•							
ayments by provincial departments	49 809 551	11 882 732	10 694 204			22 576 936	45.3
Education Health	49 809 551 50 767 163	11 882 732 12 416 679	10 694 204 12 618 955			22 576 936 25 035 634	45.3 49.3
Health Social Development	5 516 852	12 416 679	12 618 955			25 035 634 2 279 650	49.3
Office Of The Premier	996 271	172 357	194 315			366 672	41.3
Gauteng Provincial Legislature	761 430	199 258	162 482			361 740	47.5
Economic Development	1 581 240	406 008	413 221			819 229	51.8
Cooperative Governance And Traditional Affairs	562 282	148 519	116 880			265 399	47.2
Human Settlements	6 216 526	1 227 854	1 298 244			2 526 098	40.6
Roads And Transport	7 708 630	1 310 248	1 963 815			3 274 063	42.5
Community Safety	759 224	185 511	201 428			386 939	51.0
Agriculture And Rural Development	990 202	185 934	264 618			450 552	45.5
Sport, Arts, Culture And Recreation	1 058 424	142 299	287 969			430 268	40.7
E-Government	1 413 914	317 226	295 411			612 637	43.3
Gauteng Provincial Treasury	834 950	175 191	178 255			353 446	42.3
Infrastructure Development	3 465 840	863 486	586 669			1 450 155	41.8
otal payments	132 442 501	30 749 661	30 439 757	-		61 189 418	46.2
ayments by economic classification							
Current payments	105 527 017	24 170 676	24 966 628			49 137 303	46.6
Compensation of employees	75 002 457	17 736 801	18 129 934	-	-	35 866 735	47.8
Goods and services	30 523 300	6 433 169	6 836 012			13 269 181	43.5
Interest and rent on land	1 260	706	682			1 388	110.2
Transfers and subsidies	21 645 883	5 772 840	4 349 416	-		10 122 256	46.8
Provinces and municipalities	1 923 986	309 684	331 132			640 816	33.3
Departmental agencies and accounts	3 467 753	973 786	875 142			1 848 928	53.
Higher education and institutions	67 729	5 711	5 635			11 346	16.8
Foreign governments and international organisations	-	-	-			-	
Public corporations and private enterprises	2 617 233	340 856	564 804			905 660	34.6
Non profit institutions	7 142 320	2 618 277	1 192 242			3 810 519	53.4
Households	6 426 862	1 524 526	1 380 461			2 904 987	45.2
Payments for capital assets	5 269 601	804 802	1 117 664			1 922 466	36.
Buildings and other fixed structures	3 289 819	374 226	586 433			960 659	29.2
Machinery and equipment	1 957 695	364 821	524 386			889 207	45.4
Heritage assets	5 463	-				-	
Specialised military assets	-	-	· · ·			-	
Biological assets Land and sub-soil assets	5 868	-	5 105			- 5 105	87.
Software and other intangible assets	5 808 10 756	65 755	1 740			67 495	627.5
Payments for financial assets	-	1 343	6 049			7 392	027.
otal payments	132 442 501	30 749 661	30 439 757			61 189 417	46.

24	No.	428	06
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National departments administering conditional grants						
	Budget	Transt	fers	Payments to Date		
	Division of Revenue Act, F No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants ^{2.}						
Agriculture, Forestry and Fisheries (Vote 24)	128 955	54 150	54 150	49 392	38.3%	
(a) Comprehensive Agricultural Support Programme Grant	91 306	35 609	35 609	29 623	32.4%	
(b) Ilima/Letsema Projects Grant	31 974	15 987	15 987	18 426	57.6%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 675	2 554	2 554	1 343	23.7%	
Arts and Culture (Vote 37)	167 784	110 926	110 926	81 175	48.4%	
Community Library Services Grant	167 784	110 926	110 926	81 175	48.4%	
Basic Education (Vote 14)	974 283	514 637	514 637	429 477	44.1%	
(a) HIV and AIDS (Life Skills Education) Grant	974 283 37 907	15 163	15 163	429 4 77 6 954	44.1%	
(b) Learners with Profound Intellectual Disabilities Grant	31 259	20 810	20 810	16 859	53.9%	
(c) Maths, Science and Technology Grant	56 042	28 020	28 020	17 454	31.1%	
(d) National School Nutrition Programme Grant	849 075	450 644	450 644	388 210	45.7%	
•						
Health (Vote 16)	5 789 838	2 894 909	2 894 909	2 660 830	46.0%	
(a) HIV, TB, Malaria and Community Outreach Grant	4 766 734 859 028	2 383 362 429 514	2 383 362 429 514	2 025 105 547 537	42.5% 63.7%	
(b) Health Facility Revitalisation Grant (c) Human Papillomavirus Vaccine Grant	28 841	429 514	429 514 14 418	547 537 8 170	28.3%	
(d) Human Resources Capacitation Grant	135 235	67 615	67 615	80 018	28.3%	
Human Settlements (Vote 38)	5 320 613	2 114 589	2 114 589	2 118 830	39.8%	
(a) Human Settlements Development Grant	5 164 409	2 053 479	2 053 479	2 091 228	40.5%	
(b) Title Deeds Restoriation Grant	156 204	61 110	61 110	27 602	17.7%	
Public Works (Vote 11)	104 864	73 405	58 702	46 607	44.4%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 518	36 063	21 360	20 364	39.5%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	53 346	37 342	37 342	26 243	49.2%	
Social Development (Vote 17)	68 097	32 896	32 896	28 118	41.3%	
Early Childhood Development Grant	68 097	32 896	32 896	28 118	41.3%	
Sport and Recreation South Africa (Vote 40)	92 223	46 112	46 112	34 914	37.9%	
Mass Participation and Sport Development Grant	92 223	46 112	46 112	34 914	37.9%	
Sub-Total	12 646 657	5 841 624	5 826 921	5 449 343	43.1%	
Schedule 4, Part A Grants ^{1.}						
Basic Education (Vote 14)	1 474 715	921 697	921 697			
Education Infrastructure Grant	1 474 715	921 697	921 697			
Health (Vote 16)	5 752 083	3 076 034	3 076 034			
(a) Health Professions Training and Development Grant	1 027 240	513 618	513 618			
(b) National Tertiary Services Grant	4 724 843	2 562 416	2 562 416			
Fransport (Vote 35)	3 203 580	1 127 392	1 337 848			
(a) Provincial Roads Maintenance Grant	767 506	446 625	446 625			
(b) Public Transport Operations Grant	2 436 074	680 767	891 223			
		↓ ↓				
Sub-Total	10 430 378	5 125 123	5 335 579			
Schedule 7, Part A Grants ^{3.}						
Cooperative Governance and Traditional Affairs (Vote 4) Provincial Disaster Relief Grant	-		-			
Human Settlements (Vote 38) Provincial Emergency Housing Grant	-		-			
Sub-Total	-		-			
			-			
Fotal	23 077 035	10 966 747	11 162 500			

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.

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Details				2019/20				
20110	Budget		Payments b	y Quarter		Payments to Date		
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
nancial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
frastructure by provincial departments								
Education	1 951 625	194 924	281 847			476 771	24.4	
Health	1 659 028	282 578	453 543			736 121	44.4	
Social Development	134 211	32 788	29 892			62 680	46.	
Office Of The Premier	101211	02100	20 002			02 000	10.	
Gauteng Provincial Legislature		_						
Economic Development								
Cooperative Governance And Traditional Affairs	-	-				-		
Human Settlements	5 347 460	952 544	1 060 072			2 012 616	37.	
Roads And Transport	1 797 061	242 341	618 023			860 364	47.	
Community Safety	1 /9/ 061	242 341	010 023			800 304	47.	
Agriculture And Rural Development	- 29 535	3 631	6 456			10 087	34.	
Sport, Arts, Culture And Recreation	77 979	8 040	8 860			16 900	21.	
E-Government	-	-	-			-		
Gauteng Provincial Treasury		-				-		
Infrastructure Development	358 092	71 604	42 423			114 027	31	
tal infrastructure	11 354 991	1 788 450	2 501 116			4 289 566	37	
rastructure by category								
Existing infrastructure assets	4 984 066	713 256	1 302 192			2 015 448	40	
Maintenance and repairs	2 515 403	456 695	794 056			1 250 751	40.	
of which:	2 5 15 403	400 090	794 056			1 200 / 51	49.	
Education	200 086	49 412	57 534			106 946	53.	
Health	1 045 948	49 4 12 172 496	302 504			475 000	53. 45.	
Roads And Transport								
Upgrades and additions	1 008 276 882 866	173 759 152 101	384 402 256 629			558 161 408 730	55. 46.	
of which:								
Education	249 047	45 011	36 656			81 667	32.	
Health	170 300	39 455	30 316			69 771	41.	
Roads And Transport	340 716	25 606	94 544			120 150	35.	
Refurbishment and rehabilitation	1 585 797	104 460	251 507			355 967	22.	
of which:	1000101	101 100	201001			000 001		
Education	871 143	39 649	94 353			134 002	15.	
Health	68 500	875	29 297			30 172	44.	
Roads And Transport	292 034	30 588	91 730			122 318	44.	
New infrastructure assets	5 769 839	1 018 440	1 135 957			2 154 397	37.	
of which:	5 / 69 639	1 010 440	1 100 90/			2 104 39/	37	
of which: Education	500 T · · ·	10.005				100.071		
Health	562 711 374 280	49 280 69 752	80 664			129 944 161 178	23. 43.	
Roads And Transport			91 426				43.	
	7 346	2 622				2 622	35.	
Infrastructure Transfers		-	-			-		
of which:	1							
Education	-	-	-			-		
Health		-	-			-		
Roads And Transport		-	-			-		
Infrastructure: Leases		-						
of which:								
Education		-	-			-		
Health	-	-	-			-		
Roads And Transport	-	-						
Non Infrastructure	601 086	56 754	62 967			119 721	19.	
of which:	1							
Education	68 638	11 572	12 640			24 212	35.	
Health		-	-			-		
Roads And Transport	148 689	9 766	47 347			57 113	38	
Infrastructure: Payments for financial assets		-						
tal infrastructure	11 354 991	1 788 450	2 501 116			4 289 566	37	

GOVERNMENT GAZETTE, 30 OCTOBER 2019

Details)19/20		
		Project Status R	eport by Quarter		Project Sta	tus to Date
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
on-Financial Information ^{1.}						%
rojects by Project Status						
Planning	436	438			438	42.9%
Tender Site Handed Over to Contractor	73 9	69 9			69 9	6.8% 0.9%
Construction	329	321			321	31.5%
Practical Completion (100%)	38	37			37	3.6%
Final Completion On Hold	8	16 2			16 2	1.6%
Terminated	-	-			-	- 0.27
Other - Compensation of employees	4	4			4	0.4%
Other - Packaged Ongoing Project Project Status Not Captured	123	124			124	12.2%
otal infrastructure	1 020	1 020			1 020	100.0%
rojects by Project Status Planning	436	438			438	42.9%
of which:						
Education Health	169 41	168 43			168 43	16.59 4.29
Roads And Transport	24	43 24			43 24	4.27
Infrastructure Development	22				-	
Tender of which:	73	69			69	6.8
Education	45	45			45	4.49
Health	8	6			6	0.69
Roads And Transport Infrastructure Development	13	13			13	1.3%
Site Handed Over to Contractor	9	9			9	0.9%
of which:						
Education Health	- 3	2			- 2	- 0.29
Roads And Transport	-	- 3			3	0.39
Infrastructure Development	-				-	
Construction of which:	329	321			321	31.5%
Education	68	68			68	6.79
Health	56	50			50	4.9%
Roads And Transport Infrastructure Development	36 25	36			36	3.5%
Practical Completion (100%)	38	37			37	3.6%
of which: Education						
Health	24 9	24 7			24 7	2.49 0.79
Roads And Transport	3	3			3	0.3%
Infrastructure Development	-				-	4.00
Final Completion of which:	8	16			16	1.6%
Education	-				-	-
Health Roads And Transport	8	15			15	1.59
Infrastructure Development	-				-	
On Hold	-	2			2	0.2
of which: Education	-					
Education Health		1			- 1	- 0.19
Roads And Transport	-				-	
Infrastructure Development Terminated	-				-	
of which:	-					-
Education						-
Health Roads And Transport					-	-
Infrastructure Development						
Other - Compensation of employees	4	4			4	0.4%
of which: Education	1	1			1	0.19
Health		'				
Roads And Transport	-				-	
Infrastructure Development Other - Packaged Ongoing Project	- 123	124			- 124	12.2%
of which:						
Education Health	4	4			4 88	0.49
Health Roads And Transport	86 11	88 11			88 11	8.69
Infrastructure Development	12	11			-	6.13
Project Status Not Captured	-					-
of which: Education	_					-
Health						-
Roads And Transport	-					
Infrastructure Development	-				-	

Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
 Planning includes projects on initiation, pre-feasibility, feasibility and design.

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Provincial departments				2019/20				
	Budget		Payments b	y Quarter		Payments to Date		
	Main	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual	
	Budget ^{1.}	Quarter	Quarter	Quarter	Quarter	Payments	Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	%	
eceipts								
Transfers from National Revenue Fund	127 151 161	31 992 088	31 996 835	-	-	63 988 923	50.3	
Equitable share of revenue	106 014 289	26 503 573	26 503 572			53 007 145	50.0	
Conditional grants	21 136 872	5 488 515	5 493 263			10 981 778	52.0	
Provincial own receipts	3 395 168	845 061	1 014 346			1 859 407	54.8	
otal receipts	130 546 329	32 837 149	33 011 181	-		65 848 330	50.4	
ayments by provincial departments								
Education	54 021 515	12 587 417	14 011 834			26 599 251	49.2	
Health	45 036 978	10 901 079	11 017 371			21 918 450	48.7	
Social Development	3 519 143	831 248	856 447			1 687 695	48.0	
Office Of The Premier	714 004	187 374	157 034			344 408	48.2	
Provincial Legislature	598 756	140 009	152 808			292 817	48.9	
Agriculture And Rural Development	2 426 941	488 549	518 916			1 007 465	41.5	
Economic Development, Tourism And Environmental Affairs	3 235 092	677 078	643 872			1 320 950	40.8	
Provincial Treasury	721 629	139 312	172 962			312 274	43.3	
Human Settlements	4 006 642	878 490	843 879			1 722 369	43.0	
Community Safety And Liaison	235 054	46 311	53 354			99 665	42.4	
Co-Operative Governance And Traditional Affairs	1 824 879	389 476	450 599			840 075	46.0	
Transport	10 837 076	2 047 566	2 108 309			4 155 875	38.3	
Public Works	1 685 317	326 008	422 486			748 494	44.4	
Arts And Culture	1 132 237	164 547	170 808			335 355	29.6	
Sport And Recreation	478 958	62 219	113 521			175 740	36.7	
otal payments	130 474 221	29 866 683	31 694 200			61 560 883	47.2	
ayments by economic classification								
Current payments	109 940 294	25 698 786	27 292 019	-	-	52 990 805	48.2	
Compensation of employees	83 204 290	19 855 303	20 289 734			40 145 037	48.2	
Goods and services	26 733 987	5 842 800	7 002 105			12 844 905	48.0	
Interest and rent on land	2 017	683	180			863	42.8	
Transfers and subsidies	12 130 184	2 882 533	2 721 702	-	-	5 604 235	46.2	
Provinces and municipalities	1 290 583	159 876	251 283			411 159	31.9	
Departmental agencies and accounts	2 126 866	503 813	467 872			971 685	45.7	
Higher education and institutions	5 100	-	·			-		
Foreign governments and international organisations	255	-	· ·			-		
Public corporations and private enterprises	1 507 296	272 358	398 735			671 093	44.5	
Non profit institutions	3 361 423	1 084 232	672 067			1 756 299	52.2	
Households	3 838 661	862 254	931 745			1 793 999	46.7	
Payments for capital assets	8 403 743	1 285 137	1 680 037			2 965 174	35.3	
Buildings and other fixed structures	6 797 849	1 123 133	1 479 814			2 602 947	38.3	
Machinery and equipment	1 586 146	161 739	193 652			355 391	22.4	
Heritage assets	5 099	78	-			78	1.5	
Specialised military assets	-	-	·			-		
Biological assets	570	-	-			-		
Land and sub-soil assets Software and other intangible assets	- 14 079	187	6 571			6 758	48.0	
Payments for financial assets	- 140/9	227	442			669	40.0	
tal payments	130 474 221	29 866 683	31 694 200			61 560 883	47.2	

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National departments administering conditional grants	2019/20									
	Budget	Trans		Payments to Date						
	Revenue Act, Payment No. 16 of 2019 (Nat	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments					
	R'000	R'000	R'000	R'000	%					
Schedule 5, Part A Grants ²										
griculture, Forestry and Fisheries (Vote 24)	287 022	99 257	99 256	109 044	38.0%					
(a) Comprehensive Agricultural Support Programme Grant	199 351	59 805	59 804	60 122	30.2%					
(b) Ilima/Letsema Projects Grant	75 253	33 864	33 864	41 431	55.1%					
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 418	5 588	5 588	7 491	60.3%					
Arts and Culture (Vote 37)	184 417	110 695	110 695	69 825	37.9%					
Community Library Services Grant	184 417	110 695	110 695	69 825	37.9%					
Basic Education (Vote 14)	1 780 363	939 025	939 025	804 515	45.2%					
(a) HIV and AIDS (Life Skills Education) Grant	62 155	24 862	24 862	33 327	45.2 %					
(b) Learners with Profound Intellectual Disabilities Grant	32 279	24 802	24 802	22 187	68.7%					
(c) Maths, Science and Technology Grant	64 638	32 318	32 318	11 264	17.4%					
(d) National School Nutrition Programme Grant	1 621 291	860 475	860 475	737 737	45.5%					
lealth (Vote 16)	7 363 937	3 507 907	3 507 895	3 535 669	48.0%					
(a) HIV, TB, Malaria and Community Outreach Grant	5 840 629	2 920 314	2 920 302	2 889 879	40.07					
(b) Health Facility Revitalisation Grant	1 353 497	502 693	2 920 302 502 693	553 627	49.5%					
(c) Human Papillomavirus Vaccine Grant	47 495	23 742	23 742	12 111	25.5%					
(d) Human Resources Capacitation Grant	122 316	61 158	61 158	80 052	65.4%					
	2 500 040	4 000 000	4 990 909	4 500 000						
Iuman Settlements (Vote 38)	3 586 019	1 806 369	1 806 369	1 530 323	42.7%					
(a) Human Settlements Development Grant	3 485 407 100 612	1 777 009 29 360	1 777 009 29 360	1 524 093 6 230	43.7%					
(b) Title Deeds Restoriation Grant	100 012				6.2%					
Public Works (Vote 11)	210 352	147 247	131 464	102 755	48.8%					
(a) Expanded Public Works Programme Integrated Grant for Provinces	120 173	84 121	68 338	49 841	41.5%					
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	90 179	63 126	63 126	52 914	58.7%					
Social Development (Vote 17)	116 035	57 362	57 362	48 785	42.0%					
Early Childhood Development Grant	116 035	57 362	57 362	48 785	42.0%					
Sport and Recreation South Africa (Vote 40)	104 673	52 337	52 337	34 466	32.9%					
Mass Participation and Sport Development Grant	104 673	52 337	52 337	34 466	32.9%					
Sub-Total	13 632 818	6 720 199	6 704 403	6 235 382	45.7%					
	13 632 818	6 720 199	6 7 04 403	6 235 382	45.77					
Schedule 4, Part A Grants ^{1.}										
Basic Education (Vote 14)	2 187 162	1 366 977	1 366 977							
Education Infrastructure Grant	2 187 162	1 366 977	1 366 977							
lealth (Vote 16)	2 266 012	1 133 004	1 133 004							
(a) Health Professions Training and Development Grant	370 863	185 430	185 430							
(b) National Tertiary Services Grant	1 895 149	947 574	947 574							
ransport (Vote 35)	3 050 880	1 626 151	1 626 151							
(a) Provincial Roads Maintenance Grant	1 882 781	1 117 101	1 117 101							
(b) Public Transport Operations Grant	1 168 099	509 050	509 050							
ub-Total	7 504 054	4 126 132	4 126 132							
Schedule 7, Part A Grants ^{3.}										
cooperative Governance and Traditional Affairs (Vote 4) Provincial Disaster Relief Grant			-							
	-		-							
luman Settlements (Vote 38)	-		151 243							
Provincial Emergency Housing Grant	-		151 243							
Sub-Total	-		151 243							
otal	21 136 872	10 846 331	10 981 778							

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.

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Details				2019/20				
Sound	Budget		Payments b			Payments	Payments to Date	
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
ncial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
astructure by provincial departments								
Education	2 592 372	267 499	1 045 918			1 313 417	50.	
Health	2 145 173	419 432	425 970			845 402	39.	
Social Development	129 195	49 114	37 692			86 806	67.	
Office Of The Premier	25 690	8 171	2 572			10 743	41.	
Provincial Legislature	5 275	1 056	1 242			2 298	43.	
Agriculture And Rural Development	110 630	9 396	17 240			26 636	-40.	
Economic Development, Tourism And Environmental Affairs	560 222	153 762	114 022			267 784	47.	
Provincial Treasury	500 222	155 / 02	114 022			207 7 04	47.	
Human Settlements	89 090	23 360	17 534			40 894	45.	
Community Safety And Liaison	09.090	23 300	17 034			40 894	40.	
Community Safety And Liaison Co-Operative Governance And Traditional Affairs	- 54 122	21 009	7 791			28 800	53	
Fransport	7 590 856	1 434 866	1 173 368			2 608 234	34	
Public Works	70 406	10 058	10 379			20 437	29	
Arts And Culture	244 911	13 420	16 081			29 501	12	
Sport And Recreation	51 922	1 221	8 527			9 748	18	
al infrastructure	13 669 864	2 412 364	2 878 336			5 290 700	38	
attuature by attach								
astructure by category	9 016 711	1 447 147	1 734 867			3 182 014	35	
Existing infrastructure assets								
Maintenance and repairs	3 558 254	549 453	625 141			1 174 594	33	
of which:								
Education	464 131	34 872	151 998			186 870	40	
Health	414 835	112 155	102 492			214 647	51.	
Transport	2 616 223	389 455	354 608			744 063	28	
Upgrades and additions of which:	3 131 043	377 220	761 758			1 138 978	36	
Education	4 004 400	140.455	500 740			047.000	50	
	1 284 480	140 455	506 748			647 203	50	
Health	400 797	56 740	51 060			107 800	26	
Transport	1 396 402	146 767	191 345			338 112	24	
Refurbishment and rehabilitation	2 327 414	520 474	347 968			868 442	37	
of which:								
Education	478 645	39 965	224 174			264 139	55	
Health	268 106	43 649	68 247			111 896	41	
Transport	1 450 496	428 050	41 143			469 193	32	
New infrastructure assets	1 339 392	225 439	370 088			595 527	44	
of which:								
Education	261 525	40 079	121 098			161 177	61	
Health	118 042	111 295	92 884			204 179	173	
Transport	576 811	32 741	112 724			145 465	25	
nfrastructure Transfers	681 804	188 492	131 581			320 073	46	
of which:								
Education	-	-	-			-		
Health	-	-	-			-		
Transport		-	-			-		
nfrastructure: Leases	162 939	29 469	67 290			96 759	59	
of which:								
Education	46 000	416	30 366			30 782	66	
Health	82 890	23 341	21 859			45 200	54	
Transport		-				-		
Non Infrastructure	2 469 018	521 817	574 510			1 096 327	44	
of which:								
Education	57 591	11 712	11 534			23 246	40	
Health	860 503	72 252	89 428			161 680	18	
Transport	1 550 924	437 853	473 548			911 401	58	
nfrastructure: Payments for financial assets		-	-			-		
al infrastructure	13 669 864	2 412 364	2 878 336			5 290 700	38	

GOVERNMENT GAZETTE, 30 OCTOBER 2019

Details			20	19/20				
		Project Status Report by Quarter						
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects		
n-Financial Information ^{1.}						%		
pjects by Project Status								
Planning	1 121	975			975	27.8%		
Tender Site Handed Over to Contractor	600 17	763 19			763 19	21.7% 0.5%		
Construction	855	1 0 37			1 0 3 7	29.5%		
Practical Completion (100%)	438	476			476	13.6%		
Final Completion	29	47			47	1.3%		
On Hold Terminated	15 1	12 4			12 4	0.3%		
Other - Compensation of employees	-	-			-	-		
Other - Packaged Ongoing Project	174	177			177	5.0%		
Project Status Not Captured	-	-			-	-		
tal infrastructure	3 250	3 510			3 510	100.0%		
jects by Project Status								
Planning	1 121	975			975	27.8%		
of which: Education	376	453			453	12.9%		
Health	414	219			219	6.2%		
Transport	184	184			184	5.2%		
Tender of which:	600	763			763	21.7%		
Education	519	644			644	18.3%		
Health	41	59			59	1.7%		
Transport Site Handed Over to Contractor	17 17	17 19			17 19	0.5%		
Site Handed Over to Contractor of which:	17	19			19	0.5%		
Education	5	5			5	0.1%		
Health	8	9			9	0.3%		
Transport Construction	2 855	2 1 037			2 1 037	0.1% 29.5 %		
of which:	000	105/			1037	23.37		
Education	379	403			403	11.5%		
Health Transport	339 96	500 96			500 96	14.2% 2.7%		
Practical Completion (100%)	438	476			476	13.6%		
of which:								
Education Health	385	400			400	11.4%		
Transport	32 14	45 14			45 14	1.3% 0.4%		
Final Completion	29	47			47	1.3%		
of which:								
Education Health	1 26	1 44			1 44	0.0% 1.3%		
Transport	2	2			2	0.1%		
On Hold	15	12			12	0.3%		
of which: Education	4				4	0.40		
Health	-	4			-	0.1%		
Transport	6	6			6	0.2%		
Terminated of which:	1	4			4	0.1%		
or which: Education	1	1			1	0.0%		
Health		ŕ				-		
Transport					-			
Other - Compensation of employees of which:					-	-		
Education					-			
Health					-			
Transport Other - Packaged Ongoing Project	- 174	177			- 177	5.0%		
of which:	1/4	1//				5.0%		
Education	71	73			73	2.1%		
Health	1	2			2	0.1%		
Transport Project Status Not Captured	90	90			90	2.6%		
of which:								
Education					-	-		
Health Transport					-	-		
Transport								
tal infrastructure	3 250	3 510			3 510	100.0%		

Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
 Planning includes projects on initiation, pre-feasibility, feasibility and design.

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Provincial departments	2019/20									
r tovincial departments	Budget Payments by Quarter Payments to Date									
	Main	First	Second	Third	Fourth	Actual	% Actual			
	Budget ^{1.}	Quarter	Quarter	Quarter	Quarter	Payments	Payments			
	R'000	R'000	R'000	R'000	R'000	R'000	%			
Receipts										
Transfers from National Revenue Fund	68 025 751	17 195 589	16 924 229	-	-	34 119 818	50.2			
Equitable share of revenue	58 964 758	14 741 190	14 741 190			29 482 380	50.0			
Conditional grants	9 060 993	2 454 399	2 183 039			4 637 438	51.2			
Provincial own receipts	1 316 599	304 067	392 337			696 404	52.9			
otal receipts	69 342 350	17 499 656	17 316 566	-		34 816 222	50.2			
ayments by provincial departments										
Education	32 291 008	8 181 880	7 322 835			15 504 715	48.0			
Health	20 777 068	5 117 285	5 244 046			10 361 331	49.9			
Social Development	2 181 129	513 287	553 408			1 066 695	48.9			
Office Of The Premier	443 476	98 045	106 537			204 582	46.1			
Provincial Legislature	375 755	88 054	91 505			179 559	40.1			
Agriculture	2 000 770	452 578	450 227			902 805	45.1			
-	506 841	102 123	129 395			231 518	45.7			
Provincial Treasury Economic Development, Environment And Tourism	1 722 710	350 447	453 708			804 155	45.7			
	2 227 547	458 350	540 717			999 067	40.7			
Transport Public Works, Roads And Infrastructure	3 616 964	755 390	833 525			1 588 915	44.8			
Community Safety	117 638	23 462	28 758			52 220	43.8			
Cooperative Governance, Human Settlements And Traditional Affairs	2 720 467	540 945	750 325			1 291 270	44.4			
Sport, Arts And Culture	519 537	98 743	122 355			221 098	47.5			
otal payments	69 500 910	16 780 589	16 627 341	-		33 407 930	48.1			
Payments by economic classification Current payments	59 300 122	14 308 711	14 713 462			29 022 173	48.9			
	49 191 590	11 937 032	12 155 408			24 092 440	40.9			
Compensation of employees Goods and services	49 191 590 10 107 562	2 371 678	2 558 054			4 929 732	49.0			
Interest and rent on land	10 107 562 970	2 3/1 0/8	2 000 004			+ 929 / 32	40.0			
Transfers and subsidies	970 8 185 421	2 229 509	1 574 811			3 804 320	0.1 46.5			
	73 223	14 937	35 845			50 782	40.0			
Provinces and municipalities	2 311 966	517 673	504 213			1 021 886	69.4 44.2			
Departmental agencies and accounts	2 311 900	517 673	004213			1021 886	44.2			
Higher education and institutions Foreign governments and international organisations		10				10				
Public corporations and private enterprises	742 361	118 655	180 472			299 127	40.3			
Non profit institutions	3 005 241	1 180 156	269 353			1 449 509	40.3			
Households	2 052 630	398 078	209 353 584 928			983 006	48.2			
Payments for capital assets	2 052 030 2 015 367	242 252	339 134			581 386	28.8			
Buildings and other fixed structures	1 507 404	195 279	259 636			454 915	30.2			
Machinery and equipment	502 819	46 792	76 213			123 005	24.5			
Heritage assets	502 018	40732	10210			123 003	24.0			
Specialised military assets	- 35	101				101				
Biological assets	4 509	-	3 285			3 285	72.9			
Land and sub-soil assets	4 309	-	5 205			5 205	12.8			
Software and other intangible assets	600									
Payments for financial assets	-	117	(66)			51				
otal payments	69 500 910	16 780 589	16 627 341			33 407 930	48.1			

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Chedule 5, Part A Grants ² griculture, Forestry and Fisheries (Vote 24) (a) Comprehensive Agricultural Support Programme Grant (b) liima/Letsema Projects Grant (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development rts and Culture (Vote 37) Community Library Services Grant	Budget Division of Revenue Act, No. 16 of 2019 R'000	Transt Provincial Payment Schedule (National Allocation) R'000	2019/20 iers Transferred from National to Province R'000	Payments t Actual Payments	to Date % Actual Payments
griculture, Forestry and Fisheries (Vote 24) (a) Comprehensive Agricultural Support Programme Grant (b) Ilima/Letsema Projects Grant (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development rts and Culture (Vote 37)	Revenue Act, No. 16 of 2019 R'000	Payment Schedule (National Allocation)	National to Province		Actual
griculture, Forestry and Fisheries (Vote 24) (a) Comprehensive Agricultural Support Programme Grant (b) Ilima/Letsema Projects Grant (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development rts and Culture (Vote 37)		R'000	R'000		
griculture, Forestry and Fisheries (Vote 24) (a) Comprehensive Agricultural Support Programme Grant (b) Ilima/Letsema Projects Grant (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development rts and Culture (Vote 37)				R'000	%
(a) Comprehensive Agricultural Support Programme Grant (b) llima/Letsema Projects Grant (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development rts and Culture (Vote 37)					
(b) Ilima/Letsema Projects Grant (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development rts and Culture (Vote 37)	334 659	166 046	166 046	109 138	32.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development rts and Culture (Vote 37)	246 542	122 631	122 631	90 059	36.5%
rts and Culture (Vote 37)	75 254	37 627	37 627	10 716	14.2%
	12 863	5 788	5 788	8 363	65.0%
	144 314	89 365	89 365	44 195	30.6%
	144 314	89 365	89 365	44 195	30.6%
asic Education (Vote 14)	1 393 776	738 123	738 123	638 606	45.8%
(a) HIV and AIDS (Life Skills Education) Grant	29 124	11 649	11 649	11 227	45.6 % 38.5%
(b) Learners with Profound Intellectual Disabilities Grant	26 839	17 840	17 840	12 962	48.3%
(c) Maths, Science and Technology Grant	45 802	22 902	22 902	3 577	7.8%
(d) National School Nutrition Programme Grant	1 292 011	685 732	685 732	610 840	47.3%
ealth (Vote 16)	2 477 520	1 238 758	1 238 752	1 034 039	41.7%
(a) HIV, TB, Malaria and Community Outreach Grant	1 947 302	973 650	973 644	770 722	39.6%
(b) Health Facility Revitalisation Grant	457 951	228 982	228 982	195 553	42.7%
(c) Human Papillomavirus Vaccine Grant	29 009	14 502	14 502	10 105	34.8%
(d) Human Resources Capacitation Grant	43 258	21 624	21 624	57 659	133.3%
uman Sattlemente (Mate 29)	1 337 497	884 760	884 760	633 495	47.4%
uman Settlements (Vote 38)	1 337 497	866 912	866 912	629 538	47.4%
(a) Human Settlements Development Grant (b) Title Deeds Restoriation Grant	35 820	17 848	17 848	3 957	48.4%
ublic Works (Vote 11)	91 112	63 778	55 012	27 452	30.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 428	20 600	11 834	1 959	6.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 684	43 178	43 178	25 493	41.3%
ocial Development (Vote 17)	68 992	31 966	31 966	29 744	43.1%
Early Childhood Development Grant	68 992	31 966	31 966	29 744	43.1%
port and Recreation South Africa (Vote 40)	71 489	35 745	35 745	38 809	54.3%
Mass Participation and Sport Development Grant	71 489	35 745	35 745	38 809	54.3%
ub-Total	5 919 359	3 248 541	3 239 769	2 555 478	43.2%
chedule 4, Part A Grants ^{1.}					
asic Education (Vote 14)	1 050 160	656 350	656 350		
Education Infrastructure Grant	1 050 160	656 350	656 350		
ealth (Vote 16)	556 431	278 214	278 214		
(a) Health Professions Training and Development Grant	147 168	73 584	73 584		
(b) National Tertiary Services Grant	409 263	204 630	204 630		
ransport (Vote 35)	1 535 043	898 851	463 105		
(a) Provincial Roads Maintenance Grant	1 158 253	744 315	308 569		
(b) Public Transport Operations Grant	376 790	154 536	154 536		
ub-Total	3 141 634	1 833 415	1 397 669		
chedule 7, Part A Grants ^{3.}					
ooperative Governance and Traditional Affairs (Vote 4)			.		
Provincial Disaster Relief Grant			-		
uman Settlements (Vote 38)	-		-		
Provincial Emergency Housing Grant	-		-		
ub-Total	-		-		
otal	9 060 993	5 081 956	4 637 438		

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.

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Details				2019/20			
Details	Budget		Payments by			Payments	to Date
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
inancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
frastructure by provincial departments Education	1 051 986	118 785	136 160			254 945	24.3
Health	656 200	112 117	168 120			280 237	42.7
Social Development	030 200	2 445	9 897			12 342	42.
		2 440	9 0 9 7				
Office Of The Premier		-	-			-	
Provincial Legislature	-	-	-			_	
Agriculture	223 426	36 178	38 811			74 989	33.6
Provincial Treasury	-	-	-			-	
Economic Development, Environment And Tourism	45 267	1 161	1 685			2 846	6.3
Transport	41 421	-	11 000			11 000	26.
Public Works, Roads And Infrastructure	1 821 376	399 702	478 849			878 551	48.
Community Safety	-	-	-				
Cooperative Governance, Human Settlements And Traditional Affairs	1 337 497	201 946	519 463			721 409	53.
Sport, Arts And Culture	47 128	3 381	13 997			17 378	36.
otal infrastructure	5 224 301	875 715	1 377 982			2 253 697	43.
nfrastructure by category							
Existing infrastructure assets	1 980 529	222 971	350 844			573 815	29.
Maintenance and repairs	966 213	130 679	205 236			335 915	34.
of which:							
Education	323 384	1 023	1 905			2 928	0.9
Health	252 173	64 503	89 434			153 937	61.0
Office Of The Premier	202 110	04 000	00 404			100 001	01.0
Upgrades and additions of which:	844 403	70 633	127 779			198 412	23.
Education	475 012	53 169	82 283			135 452	28.5
Health	267 070	13 074	17 771			30 845	11.
Office Of The Premier		-					
Refurbishment and rehabilitation	169 913	21 659	17 829			39 488	23.2
of which: Education	00.007	10.107	7 000			00 700	
	62 297	16 127	7 666			23 793	38.2
Health	7 761	-	-			-	
Office Of The Premier	-		-			-	
New infrastructure assets	307 720	69 909	94 258			164 167	53.3
of which:							
Education	158 437	42 055	38 425			80 480	50.0
Health	73 858	22 568	42 307			64 875	87.
Office Of The Premier	-	-					
Infrastructure Transfers	2 847 858	564 452	908 391			1 472 843	51.
of which:							
Education	· · ·	-	-				
Health	-	-				-	
Office Of The Premier		-	-				
Infrastructure: Leases	· · ·	-					
of which:							
Education		-	-				
Health	-	-	-			-	
Office Of The Premier		-	-				
Non Infrastructure	88 194	18 384	24 489			42 873	48.
of which:							
Education	32 856	6 411	5 881			12 292	37.
Health	55 338	11 973	18 608			30 581	55.
Office Of The Premier		-				-	50.
Infrastructure: Payments for financial assets		-					
otal infrastructure	5 224 301	875 715	1 377 982			2 253 697	43.

GOVERNMENT GAZETTE, 30 OCTOBER 2019

Details			20	019/20		
		Project Status Re	eport by Quarter		Project Sta	tus to Date
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
-Financial Information ^{1.}						%
jects by Project Status						
Planning	391	380			380	32.6%
Tender Site Handed Over to Contractor	205 32	181 36			181 36	15.5% 3.1%
Construction	373	387			387	33.2%
Practical Completion (100%)	111	124			124	10.6%
Final Completion	20	21			21	1.8%
On Hold	1	6			6	0.5%
Ferminated	- 8	- 8			- 8	- 0.7%
Other - Compensation of employees Other - Packaged Ongoing Project	° 23	23			23	2.0%
Project Status Not Captured	-				-	-
al infrastructure	1 164	1 166			1 166	100.0%
jects by Project Status Planning	391	380			380	32.6%
of which:						
Education Health	91 165	88			88 153	7.5%
Health Public Works, Roads And Infrastructure	27	153 26			26	13.1% 2.2%
Fender	205	181			181	15.5%
of which:						
Education	111	108			108	9.3%
Health Bublic Works, Boods And Infrastructure	33	23			23 5	2.0%
Public Works, Roads And Infrastructure Site Handed Over to Contractor	1 32	5 36			36	0.4% 3.1%
of which:	02					0.170
Education	2	2			2	0.2%
Health	15	14			14	1.2%
Public Works, Roads And Infrastructure	10	10 387			10	0.9%
Construction of which:	373	307			387	33.2%
Education	124	124			124	10.6%
Health	72	92			92	7.9%
Public Works, Roads And Infrastructure	75	52			52	4.5%
Practical Completion (100%) of which:	111	124			124	10.6%
Education	14	17			17	1.5%
Health	38	40			40	3.4%
Public Works, Roads And Infrastructure	4	4			4	0.3%
Final Completion of which:	20	21			21	1.8%
Education	1	1			1	0.1%
Health	14	16			16	1.4%
Public Works, Roads And Infrastructure	4	4			4	0.3%
On Hold	1	6			6	0.5%
of which: Education	1	6			6	0.5%
Health		5			-	- 0.5%
Public Works, Roads And Infrastructure	-				-	-
Terminated					•	-
of which: Education						
Health						
Public Works, Roads And Infrastructure	-				-	-
Other - Compensation of employees	8	8			8	0.7%
of which: Education	-					
Health	2	2			2	- 0.2%
Public Works, Roads And Infrastructure	1	1			1	0.1%
Other - Packaged Ongoing Project	23	23			23	2.0%
of which: Education						
Health	- 7	7			7	- 0.6%
Public Works, Roads And Infrastructure	-	1			1	0.1%
Project Status Not Captured					-	-
of which:	-					
Education Health					•	-
неат Public Works, Roads And Infrastructure]	-
,					11 -	-

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

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Provincial departments				2019/20			
	Budget		Payments b	by Quarter		Payments	to Date
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	49 672 730	12 450 073	12 631 028	-		25 081 101	50.5
Equitable share of revenue	41 427 976	10 356 996	10 356 994			20 713 990	50.0
Conditional grants	8 244 754	2 093 077	2 274 034			4 367 111	53.0
Provincial own receipts	1 621 226	353 632	407 161			760 793	46.9
otal receipts	51 293 956	12 803 705	13 038 189	-		25 841 894	50.4
ayments by provincial departments							
Education	21 862 325	5 561 206	5 443 876			11 005 082	50.3
Health	14 386 809	3 290 103	3 425 960			6 716 063	46.7
Social Development	1 656 599	374 307	423 112			797 419	40.1
Office Of The Premier	296 299	57 320	423 112 76 015			133 335	40.
Provincial Legislature	290 299 374 883	91 008	105 875			196 883	45.0
Provincial Treasury	365 692	69 397	73 207			142 604	39.0
Co-Operative Governance And Traditional Affairs	526 014	132 778	138 090			270 868	51.5
Agriculture, Rural Development, Land And Environmental Affairs	1 222 473	228 202	298 135			526 337	43.1
Economic Development And Tourism	1 260 938	231 395	258 254			489 649	38.8
Public Works, Roads And Transport	5 456 164	1 140 240	1 428 640			2 568 880	47.1
Community Safety, Security And Liaison	1 354 331	394 711	386 332			781 043	57.7
Culture, Sport And Recreation Human Settlements	544 439 1 674 139	140 019 507 348	149 693 414 589			289 712 921 937	53.2 55.1
otal payments	50 981 105	12 218 034	12 621 778			24 839 812	48.7
otal payments	50 961 105	12 210 034	12 021 //0	-		24 039 012	40./
Payments by economic classification							
Current payments	40 950 810	9 758 283	10 308 964			20 067 247	49.0
Compensation of employees	30 718 380	7 406 621	7 567 479			14 974 100	48.7
Goods and services	10 232 430	2 351 632	2 741 435			5 093 067	49.8
Interest and rent on land	-	30	50			80	
Transfers and subsidies	5 679 503	1 726 012	1 457 957			3 183 969	56.1
Provinces and municipalities	207 773	37 804	62 344			100 148	48.2
Departmental agencies and accounts	553 492	184 271	145 983			330 254	59.7
Higher education and institutions	-	-	-			-	
Foreign governments and international organisations	-	-	-			-	
Public corporations and private enterprises	871 001	158 781	245 452			404 233	46.4
Non profit institutions	2 212 152	825 297	485 194			1 310 491	59.2
Households	1 835 085	519 859	518 984			1 038 843	56.6
Payments for capital assets	4 350 792	733 471	854 857	-	-	1 588 328	36.
Buildings and other fixed structures	3 908 761	690 907	781 633			1 472 540	37.
Machinery and equipment	440 031	42 418	73 224			115 642	26.3
Heritage assets	-	146	-			146	
Specialised military assets	-	-	-			-	
Biological assets	-	-	-			-	
Land and sub-soil assets	-	-	-			-	
Software and other intangible assets	2 000	-					
Payments for financial assets	-	268	· ·			268	
otal payments	50 981 105	12 218 034	12 621 778			24 839 812	48.1

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National departments administering conditional grants			2019/20		
	Budget	Trans		Payments	to Date
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants ^{2.}					
griculture, Forestry and Fisheries (Vote 24)	224 721	85 629	85 629	78 203	34.8%
(a) Comprehensive Agricultural Support Programme Grant	154 076	50 764	50 764	28 312	18.4%
(b) Ilima/Letsema Projects Grant	61 504	30 752	30 752	46 179	75.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 141	4 113	4 113	3 712	40.6%
rts and Culture (Vote 37)	166 389	98 000	98 000	103 815	62.4%
Community Library Services Grant	166 389	98 000	98 000	103 815	62.4%
asic Education (Vote 14)	776 058	411 240	411 240	436 141	56.2%
(a) HIV and AIDS (Life Skills Education) Grant	21 919	8 767	8 767	17 827	81.3%
(b) Learners with Profound Intellectual Disabilities Grant	26 094	17 314	17 314	9 718	37.2%
(c) Maths, Science and Technology Grant	40 354	20 178	20 178	13 158	32.6%
(d) National School Nutrition Programme Grant	687 691	364 981	364 981	395 438	57.5%
	2 403 328	1 205 105	1 205 099	1 008 804	42.0%
lealth (Vote 16) (a) HIV, TB, Malaria and Community Outreach Grant	1 998 197	999 096	999 090	818 940	42.07
(b) Health Facility Revitalisation Grant	344 915	175 907	175 907	128 968	37.4%
(c) Human Papillomavirus Vaccine Grant	18 654	9 324	9 324	4 212	22.6%
(d) Human Resources Capacitation Grant	41 562	20 778	20 778	56 684	136.4%
luman Sattlemente (Vete 20)	4 222 526	600.146	600 146	C20 E47	47.09
luman Settlements (Vote 38)	1 332 536	699 146	699 146	638 547	47.9%
(a) Human Settlements Development Grant (b) Title Deeds Restoriation Grant	1 296 059 36 477	680 909 18 237	680 909 18 237	625 486 13 061	48.3% 35.8%
Public Works (Vote 11)	66 557	46 592	39 785	40 138	60.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 249	19 074	12 267	22 035	80.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 308	27 518	27 518	18 103	46.1%
ocial Development (Vote 17)	44 351	23 840	23 840	19 947	45.0%
Early Childhood Development Grant	44 351	23 840	23 840	19 947	45.0%
port and Recreation South Africa (Vote 40)	48 791	24 395	24 395	38 906	79.7%
Mass Participation and Sport Development Grant	48 791	24 395	24 395	38 906	79.7%
ub-Total	5 062 731	2 593 947	2 587 134	2 364 501	46.7%
	5 062 731	2 593 947	2 567 134	2 364 501	40.77
chedule 4, Part A Grants ^{1.}					
asic Education (Vote 14)	731 792	457 370	457 370		
Education Infrastructure Grant	731 792	457 370	457 370		
ealth (Vote 16)	243 671	121 830	121 830		
(a) Health Professions Training and Development Grant	120 678	60 336	60 336		
(b) National Tertiary Services Grant	122 993	61 494	61 494		
ransport (Vote 35)	2 206 560	1 200 777	1 200 777		
(a) Provincial Roads Maintenance Grant	1 572 126	926 431	926 431		
(b) Public Transport Operations Grant	634 434	274 346	274 346		
ub-Total	3 182 023	1 779 977	1 779 977		
chedule 7, Part A Grants ^{3.}					
cooperative Governance and Traditional Affairs (Vote 4)	-		-		
Provincial Disaster Relief Grant	-		-		
uman Settlements (Vote 38)	-		-		
Provincial Emergency Housing Grant	-		-		
ub-Total	-		-		
otal	8 244 754	4 373 924	4 367 111		

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.

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Details Internation Internatio Internation Internation Internation Internation Internation	Budget Main Budget ¹ . R'000 934 520 1 201 220 138 410 - 438 5 203 10 599 139 982 353 455 2 596 643 18 500 133 710 4 911 5 537 591	First Quarter R'000 250 164 144 204 30 007 - 1111 1 295 4 050 16 806 3 095 549 047 3 261 2 0 454 2 495	Payments by Second Quarter R'000 324 017 229 089 25 835 - 109 1 201 3 670 18 651 3 555 741 467 8 259	2019/20 / Quarter Third Quarter R'000	Fourth Quarter R'000	Payments Actual Payments R'000 574 181 373 293 55 842 - 220 2 496 7 720	% Actual Payments % 61.4 31.1 40.3 50.2 48.0
frastructure by provincial departments Education Health Social Development Office Of The Premier Provincial Legislature Provincial Treasury Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Llaison Culture, Sport And Recreation Human Settlements	Budget ¹ R'000 1 201 220 1 38 410 - 4 38 5 203 10 599 139 982 353 455 2 596 643 18 500 133 710 4 911	Quarter R'000 250 164 144 204 30 007 - 111 1 295 4 050 16 806 3 095 549 047 3 261 2 20 454	Quarter R'000 324 017 229 089 25 835 - 109 1 201 3 670 18 651 3 555 741 467	Quarter	Quarter	Payments R'000 574 181 373 293 55 842 - 20 2 496	Actual Payments % 61. 31. 40. 50. 48.
frastructure by provincial departments Education Health Social Development Office Of The Premier Provincial Legislature Provincial Treasury Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Llaison Culture, Sport And Recreation Human Settlements	934 520 1 201 220 138 410 - 438 5 203 10 599 139 982 353 455 2 596 453 3 58 653 18 500 133 710 4 911	250 164 144 204 30 007 - 111 1 295 4 050 16 806 3 095 549 047 3 261 2 2 454	324 017 229 089 25 835 - 109 1 201 3 670 18 651 3 555 741 467	R'000	R'000	574 181 373 293 55 842 - 220 2 496	61.4 31.1 40.3 50.2 48.0
Education Health Social Development Office Of The Premier Provincial Legislature Provincial Treasury Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	1 201 220 138 410 - 438 5 203 10 599 139 982 353 455 2 596 643 18 500 133 710 4 911	144 204 30 007 - 111 1 295 4 050 16 806 3 095 549 047 3 261 20 454	229 089 25 835 - 109 1 201 3 670 18 651 3 555 741 467			373 293 55 842 - 220 2 496	31.1 40.3 50.2 48.0
Education Health Social Development Office Of The Premier Provincial Legislature Provincial Treasury Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	1 201 220 138 410 - 438 5 203 10 599 139 982 353 455 2 596 643 18 500 133 710 4 911	144 204 30 007 - 111 1 295 4 050 16 806 3 095 549 047 3 261 20 454	229 089 25 835 - 109 1 201 3 670 18 651 3 555 741 467			373 293 55 842 - 220 2 496	31.1 40.3 50.2 48.0
Social Development Office Of The Premier Provincial Legislature Provincial Treasury Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	138 410 - 438 5 203 10 599 139 982 353 455 2 596 643 18 500 133 710 4 911	30 007 - 111 1 295 4 050 16 806 3 095 549 047 3 261 20 454	25 835 - 109 1 201 3 670 18 651 3 555 741 467			373 293 55 842 - 220 2 496	40.3 50.2 48.0
Office Of The Premier Provincial Legislature Provincial Treasury Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	438 5 203 10 599 139 982 353 455 2 596 643 18 500 133 710 4 911	- 111 1 295 4 050 16 806 3 095 549 047 3 261 20 454	- 109 1 201 3 670 18 651 3 555 741 467			55 842 - 220 2 496	50.2 48.0
Office Of The Premier Provincial Legislature Provincial Treasury Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	5 203 10 599 139 982 353 455 2 596 643 18 500 133 710 4 911	1 295 4 050 16 806 3 095 549 047 3 261 20 454	1 201 3 670 18 651 3 555 741 467			- 220 2 496	48.0
Provincial Treasury Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	5 203 10 599 139 982 353 455 2 596 643 18 500 133 710 4 911	1 295 4 050 16 806 3 095 549 047 3 261 20 454	1 201 3 670 18 651 3 555 741 467			2 496	48.0
Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	10 599 139 982 353 455 2 596 643 18 500 133 710 4 911	4 050 16 806 3 095 549 047 3 261 20 454	3 670 18 651 3 555 741 467				
Co-Operative Governance And Traditional Affairs Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	139 982 353 455 2 596 643 18 500 133 710 4 911	4 050 16 806 3 095 549 047 3 261 20 454	3 670 18 651 3 555 741 467			7 700	
Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	353 455 2 596 643 18 500 133 710 4 911	3 095 549 047 3 261 20 454	3 555 741 467			7/20	72.8
Economic Development And Tourism Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	353 455 2 596 643 18 500 133 710 4 911	3 095 549 047 3 261 20 454	3 555 741 467			35 457	25.3
Public Works, Roads And Transport Community Safety, Security And Liaison Culture, Sport And Recreation Human Settlements	18 500 133 710 4 911	3 261 20 454				6 650	1.9
Culture, Sport And Recreation Human Settlements	133 710 4 911	20 454	8 259			1 290 514	49.7
Culture, Sport And Recreation Human Settlements	4 911					11 520	62.3
		2 496	18 965			39 4 1 9	29.5
otal infrastructure	5 537 591		2 564			5 060	103.0
	3 337 331	1 024 990	1 377 382			2 402 372	43.4
frastructure by category							
Existing infrastructure assets	3 292 336	640 792	897 240			1 538 032	46.7
Maintenance and repairs	1 026 620	200 842	474 978			675 820	65.8
of which:							
Education	157 100	19 662	63 868			83 530	53.2
Health	155 237	33 630	78 677			112 307	72.3
Public Works, Roads And Transport	694 339	138 231	322 163			460 394	66.3
Upgrades and additions of which:	1 241 250	265 145	216 967			482 112	38.8
Education	452 119	129 214	112 270			241 484	53.4
Health	298 809	32 159	44 253			76 412	25.0
Public Works, Roads And Transport	479 272	101 201	56 452			157 653	32.9
Refurbishment and rehabilitation of which:	1 024 466	174 805	205 295			380 100	37.1
Education	7 500	4.000	5.040			9 498	100 0
Health	7 503 18 087	4 286 486	5 212 2 050			9 498 2 536	126.6 14.0
Public Works, Roads And Transport							
	990 744	169 711 250 958	195 321			365 032	36.8 30.9
New infrastructure assets of which:	1 973 499	200 900	359 620			610 578	30.3
Education	273 999	70 040	125 288			195 328	71.3
Health	273 999 635 908	61 525	91 069			195 328	24.0
Public Works, Roads And Transport	394 497	74 883	103 500			152 594	24.0
Infrastructure Transfers	384 487	1 811	103 500			178 383	40.4
of which:							
Education		1 811	100			1 911	
Health	-	-	100			1911	
Public Works, Roads And Transport							
Infrastructure: Leases	146 591	54 402	35 771			90 173	61.5
of which:		01.102					51.
Education		16 543				16 543	
Health	11 813	4 726	3 280			8 006	67.8
Public Works, Roads And Transport	37 791	8 280	6 419			14 699	38.9
Non Infrastructure	125 165	77 027	84 651			161 678	129.3
of which:							
Education	43 799	8 608	17 279			25 887	59.
Health	81 366	11 678	9 760			21 438	26.3
Public Works, Roads And Transport		56 741	57 612			114 353	20.
Infrastructure: Payments for financial assets	-	-	-			-	
otal infrastructure	5 537 591	1 024 990	1 377 382			2 402 372	43.4

GOVERNMENT GAZETTE, 30 OCTOBER 2019

Details			20	19/20		
		Project Status R	eport by Quarter		Project Sta	tus to Date
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
n-Financial Information ^{1.}						%
jects by Project Status						
Planning	335	244			244	29.5%
Tender	75	99			99	12.0%
Site Handed Over to Contractor	7	9			9	1.1%
Construction Practical Completion (100%)	263 85	317 119			317 119	38.4% 14.4%
Final Completion	3	7			7	0.8%
On Hold	-	4			4	0.5%
Terminated	-	1			1	0.1%
Other - Compensation of employees	3	3			3	0.4%
Other - Packaged Ongoing Project	18	23			23	2.8%
Project Status Not Captured	-	-			-	-
al infrastructure	789	826			826	100.0%
jects by Project Status						
Planning	335	244			244	29.5%
of which:						
Education	230	170			170	20.6%
Health Public Works, Roads And Transport	27 50	18 32			18 32	2.2% 3.9%
Tender	75	32 99			32 99	3.9% 12.0%
of which:						1210 /
Education	47	42			42	5.1%
Health	1	3			3	0.4%
Public Works, Roads And Transport	2	10			10	1.2%
Site Handed Over to Contractor of which:	7	9			9	1.1%
Education	3	3			3	0.4%
Health	3	3			3	0.4%
Public Works, Roads And Transport	3	3			3	0.4%
Construction	263	317			317	38.4%
of which:						
Education	171	231			231	28.0%
Health Public Works, Roads And Transport	28 30	28			28 35	3.4%
Practical Completion (100%)	85	35 119			119	4.2% 14.4%
of which:						
Education	70	104			104	12.6%
Health	4	3			3	0.4%
Public Works, Roads And Transport	4	9			9	1.1%
Final Completion of which:	3	7			7	0.8%
Education		1			1	0.1%
Health	3	6			6	0.7%
Public Works, Roads And Transport					-	-
On Hold	· · ·	4			4	0.5%
of which: Education						
Education Health		4			4	0.5%
Public Works, Roads And Transport						
Terminated		1			1	0.1%
of which:						
Education		1			1	0.1%
Health Public Works, Roads And Transport					-	-
Other - Compensation of employees	3	3			- 3	- 0.4%
of which:	l i	Ĵ			Ĭ	0.47
Education	1	1			1	0.1%
Health	2	2			2	0.2%
Public Works, Roads And Transport	-	~			-	-
Other - Packaged Ongoing Project of which:	18	23			23	2.8%
Education	10	14			14	1.7%
Health Bublic Works, Boods and Transport					-	-
Public Works, Roads And Transport Project Status Not Cantured	4	4			4	0.5%
Project Status Not Captured of which:					-	-
Education					_	
Health						-
Public Works, Roads And Transport						-
tal infrastructure	789	826			- 826	100.0%

Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
 Planning includes projects on initiation, pre-feasibility, feasibility and design.

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Provincial departments				2019/20			
	Budget		Payments b	y Quarter		Payments	to Date
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
teceipts Transfers from National Revenue Fund	17 907 454	4 656 766	4 674 493			9 331 259	52.1
Equitable share of revenue	17 907 454 13 424 046	3 356 013	3 356 013			6 712 026	52. 50.0
Conditional grants	4 483 408	1 300 753	1 318 480			2 619 233	58.4
Provincial own receipts	4 483 408 384 689	106 530	106 406			2 019 233 212 936	55.4
otal receipts	18 292 143	4 763 296	4 780 899			9 544 195	52.3
·	10 202 145	4 /03 250	4 700 055			3 344 133	52.
ayments by provincial departments							
Education	6 905 811	1 821 917	1 721 483			3 543 400	51.
Health	5 197 311	1 376 486	1 259 130			2 635 616	50
Social Development	920 594	210 383	226 672			437 055	47
Office Of The Premier	273 403	91 617	55 106			146 723	53
Provincial Legislature	197 929	49 830	36 393			86 223	43.
Transport, Safety And Liaison	309 515	92 152	79 463			171 615	55.
Roads And Public Works	1 839 387	398 823	455 948			854 771	46.
Economic Development And Tourism	327 997	70 224	73 514			143 738	43.
Sport, Arts And Culture	404 882	80 766	106 815			187 581	46.
Provincial Treasury	313 606	68 508	74 203			142 711	45
Cooperative Governance, Human Settlements And Traditional Affairs	858 851	130 584	196 514			327 098	38
Agriculture, Land Reform And Rural Development	538 960	142 179	125 269			267 448	49.
Environment And Nature Conservation	167 170	35 963	40 800			76 763	45.
otal payments	18 255 416	4 569 432	4 451 310	•		9 020 742	49.
ayments by economic classification							
Current payments	15 243 606	3 855 197	3 826 999	-	-	7 682 196	50.
Compensation of employees	10 835 887	2 641 322	2 651 812			5 293 134	48
Goods and services	4 407 569	1 212 834	1 174 558			2 387 392	54
Interest and rent on land	150	1 041	629			1 670	1113
Transfers and subsidies	1 813 971	468 010	375 198	-	-	843 208	46
Provinces and municipalities	177 952	52 518	11 174			63 692	35
Departmental agencies and accounts	117 378	38 738	27 912			66 650	56
Higher education and institutions	3 788	-				-	
Foreign governments and international organisations	-	-	-				
Public corporations and private enterprises	133 573	8 750	14 110			22 860	17
Non profit institutions	822 057	258 744	177 084			435 828	53
Households	559 223	109 260	144 919			254 179	45
Payments for capital assets	1 197 839	246 225	249 113	-	-	495 338	41
Buildings and other fixed structures	913 489	201 291	199 629			400 920	43
Machinery and equipment	283 322	44 773	49 034			93 807	33
Heritage assets	85	-	-			-	
Specialised military assets		-	-			-	
Biological assets		-	-			-	
Land and sub-soil assets		-	-			-	
Software and other intangible assets	943	161	449			610	64
Payments for financial assets		-				-	
otal payments	18 255 416	4 569 432	4 451 310			9 020 742	49

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National departments administering conditional grants	Budeet	Trees	2019/20	Payments	to Data
	Budget Division of Revenue Act, No. 16 of 2019	Trans Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants ^{2.}					
griculture, Forestry and Fisheries (Vote 24)	191 793	77 570	77 570	85 660	44.7%
(a) Comprehensive Agricultural Support Programme Grant	119 458	41 811	41 811	55 511	46.5%
(b) Ilima/Letsema Projects Grant	64 169	32 084	32 084	27 783	43.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 166	3 675	3 675	2 366	29.0%
rts and Culture (Vote 37)	168 750	95 976	95 976	71 915	42.6%
Community Library Services Grant	168 750	95 976	95 976	71 915	42.6%
Basic Education (Vote 14)	232 064	165 063	165 063	153 880	66.3%
(a) HIV and AIDS (Life Skills Education) Grant	5 594	2 237	2 237	3 273	58.5%
(b) Learners with Profound Intellectual Disabilities Grant	11 298	7 428	7 428	3 405	30.1%
(c) Maths, Science and Technology Grant	25 948	12 974	12 974	11 597	44.7%
(d) National School Nutrition Programme Grant	189 224	142 424	142 424	135 605	71.7%
	000 400			404 070	40.49
lealth (Vote 16)	999 482	618 465 298 134	618 465	461 078 230 420	46.1%
(a) HIV, TB, Malaria and Community Outreach Grant(b) Health Facility Revitalisation Grant	596 276 386 706	298 134 312 087	298 134 312 087	230 420 225 931	38.6% 58.4%
(c) Human Papillomavirus Vaccine Grant	4 894	2 442	2 442	873	17.8%
(d) Human Resources Capacitation Grant	11 606	5 802	5 802	3 854	33.2%
luman Settlements (Vote 38)	481 052	272 294	272 294	132 863	27.6%
(a) Human Settlements Development Grant	470 262	268 054	268 054	131 389	27.9%
(b) Title Deeds Restoriation Grant	10 790	4 240	4 240	1 474	13.7%
Public Works (Vote 11)	45 517	31 861	27 845	10 577	23.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 321	14 224	10 208	4 215	20.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 196	17 637	17 637	6 362	25.3%
Social Development (Vote 17)	14 199	7 668	7 668	3 140	22.1%
Early Childhood Development Grant	14 199	7 668	7 668	3 140	22.1%
Sport and Recreation South Africa (Vote 40)	32 086	16 043	16 043	19 370	60.4%
Mass Participation and Sport Development Grant	32 086	16 043	16 043	19 370	60.4%
ub-Total	2 164 943	1 284 940	1 280 924	938 483	43.3%
Schedule 4, Part A Grants ^{1.}					
Basic Education (Vote 14)	639 817	399 886	399 886		
Education Infrastructure Grant	639 817	399 886	399 886		
lealth (Vote 16)	475 455	237 720	237 720		
(a) Health Professions Training and Development Grant	97 132	48 564	48 564		
(b) National Tertiary Services Grant	378 323	189 156	189 156		
ransport (Vote 35)	1 203 193	700 703	700 703		
(a) Provincial Roads Maintenance Grant	1 146 470	677 272	677 272		
(b) Public Transport Operations Grant	56 723	23 431	23 431		
ub-Total	2 318 465	1 338 309	1 338 309		
ichedule 7, Part A Grants ^{3.}					
cooperative Governance and Traditional Affairs (Vote 4)	-		-		
Provincial Disaster Relief Grant	-		-		
luman Settlements (Vote 38)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
otal	4 483 408	2 623 249	2 619 233		

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.

No. 42806 41

Budget Payments by Quarter Payments to Date Main First Second Third Fourth Budget ^{1.} Quarter Quarter Quarter Payments to Date	Details				2019/20				
Image: Image:<	Details	Budget		Payments I			Payments	s to Date	
Taracture ty provincial departments 647 217 140 312 120 75 281 007 Econom 305 756 1130 105 2740 210 75 210 75 Difes Of The Fremer 305 756 1130 105 2740 310 75 310 75 Difes Of The Fremer 305 40 112 501 105 2740 310 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 315 75 316 75 316 75 316 75 316 75 315 75 315 75 315 75 316 75 315 75 316 75								% Actual Payments	
Eduction 647 277 bit mathem 140 372 3 576 120 777 3 576 201 077 2 777 201 077 3 778 201 077 20	nancial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Eduction 647 217 140 312 120 775 221 027 Scall Predingment 8374 4101 2740 678 Scall Predingment 8374 4101 2740 678 Scall Predingment 600 401 2740 678 Scall Predingment 600 40 100 100 Scall Predingment 600 40 100 100 Scall Predingment 600 40 100 100 Scall Predingment Ad Totalion 120 10 700 100 100 Scall Advallatil Virota 120 10 700 100 100 Scall Advallatil Virota 120 10 100 100 100 Scall Infrastructure Advallation Ad	frastructure by provincial departments								
instant 338 700 11 100 9 6 78 20 18 7 Cond Deviciont -		647 217	140 312	120 775			261 087	4	
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Economic Moti Totalian I								4	
Spot. And Culture		-	201 011					-	
Province 1<		32 100	0 700				24 041	7	
Cooperation Continuos Human Settements Ad Tatilitonal Affan 447 930 3.0 Apricultur. Los Meter Mark Bail Development 01 10 15 968 1 1 1 0		52 100	5750	13 131			24 341	1	
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of which: C								4	
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of which: Image: state of the		-	-	-			-		
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Tarsport, Safety And Liaison								4	
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of which: C		-	-	-			-		
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of which: 10 0	Provincial Treasury		-				-		
of which: Image: Constraint of the second of t	New infrastructure assets	510 834	130 723	118 653			249 376	4	
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of which: - - - Education - - - Health - - - Transport, Safety And Liaison - - - Provincial Treasury - - - Infrastructure: Leases 3195 344 804 1148 of which: - - - Education - - - Health - - - Transport, Safety And Liaison - - - Transport, Safety And Liaison - - - Provincial Treasury - - - Non Infrastructure 110 236 36 455 36 574 73 029 of which: - - - - Education 75 496 22 779 27 199 49 978 Health - 16 29 - 16 29 Transport, Safety And Liaison - - - Education 75 496 22 779 27 199 49 978 Health - - - - Health - - - Health - - - <t< td=""><td></td><td>487 930</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		487 930							
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of which: Image: Constraint of the sector		3 105	3/4	804			1 1 4 0	3	
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Health - <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td>									
Transport, Safety And Liaison - <t< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-	-						
Provincial Treasury 1		-	-				-		
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of which: 75 496 22 779 27 199 49 978 Education - 1 629 - 1 629 Health - 1 629 - 1 629 Transport, Safety And Liaison - - - - Provincial Treasury - - - -		-					-	~	
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Transport, Safety And Liaison		75 496						6	
Provincial Treasury			1 629	-			1 629		
			-						
Infrastructure: Payments for financial assets			-	-					
	Infrastructure: Payments for financial assets	-	-	-					
2 911 931 538 632 591 990 1 130 622								38	

GOVERNMENT GAZETTE, 30 OCTOBER 2019

Details			20	19/20		
botano		Project Status Re	eport by Quarter		Project Sta	tus to Date
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
on-Financial Information ^{1.}						%
ojects by Project Status						
Planning	94	81			81	20.9%
Tender Site Handed Over to Contractor	55 23	28 22			28 22	7.2% 5.7%
Construction	156	192			192	49.6%
Practical Completion (100%)	22	23			23	5.9%
Final Completion	8	17			17	4.4%
On Hold	1	1			1	0.3%
Terminated Other - Compensation of employees	1	-			1	0.3%
Other - Packaged Ongoing Project	- 21	- 22			22	5.7%
Project Status Not Captured	-	-			-	-
otal infrastructure	381	387			387	100.0%
ojects by Project Status						
Planning of which:	94	81			81	20.9%
Education	65	50			50	12.9%
Health	12	12			12	3.1%
Roads And Public Works	2	2			2	0.5%
Tender	55	28			28	7.2%
of which: Education	51	24			24	6.2%
Health	-	24			-	
Roads And Public Works	-				-	
Site Handed Over to Contractor	23	22			22	5.7%
of which: Education	16	10			16	
Health	7	16 6			6	4.1% 1.6%
Roads And Public Works	-	, i i i i i i i i i i i i i i i i i i i			-	
Construction	156	192			192	49.6%
of which:						
Education Health	72 19	104 20			104 20	26.9% 5.2%
Roads And Public Works	4	20			4	1.0%
Practical Completion (100%) of which:	22	23			23	5.9%
Education	19	20			20	5.2%
Health	-	3			3	0.8%
Roads And Public Works					-	
Final Completion of which:	8	17			17	4.4%
Education	4	13			13	3.4%
Health	4	4			4	1.0%
Roads And Public Works	-				-	
On Hold	1	1			1	0.3%
of which: Education	1	1			1	0.00
Health	-	1			.'	0.3%
Roads And Public Works	-				-	
Terminated	1	1			1	0.3%
of which:						0.00
Education Health	1	1			1	0.3%
Roads And Public Works	-				-	
Other - Compensation of employees	-				-	-
of which:						
Education Health						-
Roads And Public Works					-	
Other - Packaged Ongoing Project	21	22			22	5.7%
of which:						
Education Health						-
Roads And Public Works	12	15			- 15	- 3.9%
Project Status Not Captured					.	-
of which:						
Education	-				-	-
Health Roads And Public Works	-					-
otal infrastructure	381	387			387	100.0%

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

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

No. 42806 43

Provincial departments Budget Main Budget ¹ First Quarter R000 R000 Receipts 42 524 111 10 662 987 Transfers from National Revenue Fund Conditional grants 42 524 111 10 662 987 Provincial own receipts 42 572 816 8 743 206 Conditional grants 7 551 295 1 919 781 Provincial own receipts 43 773 862 10 975 455 Total receipts 43 773 862 10 975 455 Payments by provincial departments ¹ 12 273 741 2 227 010 Social Development 12 753 879 3 973 260 Health 12 273 741 2 257 010 Social Development 17 751 862 118 975 455 Provincial departments ² 486 664 101 842 Community Sately And Transport Management 2 265 151 614 903 Community Sately And Transport Management 2 266 779 444 468 Trains 2 266 779 444 468 706 380 Trains 2 267 79 263 802 263 87 763 508 456 Trains	Payments t Second Quarter R'000 10 868 379 8 743 204 2 125 175	y Quarter Third Quarter R'000	Fourth Quarter	Payments t	to Date
Main Budget ¹ First Quarter R000 R000 Receipts 42 524 111 10 662 987 Transfers from National Revenue Fund Equitable share of revenue 34 972 816 8 743 206 Conditional grants 7 551 295 1 919 781 Provincial own receipts 1 248 751 312 468 Cotal receipts 43 773 862 10 975 455 Payments by provincial departments' 1 7 253 879 3 973 260 Cotal receipts 43 773 862 10 975 455 Provincial departments 1 7 253 879 3 973 260 Feature Sports Development 1 7 253 879 3 973 260 Health 12 273 741 2 927 010 Social Development 1 761 803 3 777 741 Office Of The Premier 6656 601 113 552 Provincial Legislature 448 864 101 822 Ants, Culture, Sports And Recreation 7 82 33 168 904 Community Safety And Transport Management 2 265 151 614 903 Local Government And Human Settlements 2 468 779 244 6468 Tourism	Quarter R'000 10 868 379 8 743 204	Quarter		Actual	
Budget ¹ Quarter R'000 R'000 Receipts 7ransfers from National Revenue Fund 42 524 111 10 662 987 Equitable share of revenue 34 972 816 8 743 206 Conditional grants 7 551 295 1 917 921 Provincial own receipts 1 249 751 312 468 Conditional grants 1 249 751 3 77 3862 Payments by provincial departments' 2 227 010 3 97 32 600 Education And Sports Development 1 7 253 879 3 97 32 600 Heatin 1 2 273 741 2 927 010 Social Development 1 7 618 033 3 77 741 Office Of The Premier 666 601 113 552 Provincial Legistature 448 864 101 842 Arts, Culture, Sports And Recreation 7 82 36 168 904 Community Stept And Transport Management 2 266 151 641 903 Local Government And Human Settlements 2 440 779 446 468 Tourism 2 78 773 500 546 Agricultural And Rural Development 1 472 957 263 802 Financ	Quarter R'000 10 868 379 8 743 204	Quarter		Actual	
Budget ¹ Quarter R'000 R'000 Transfers from National Revenue Fund Equitable share of revenue 34 972 816 8 743 206 Conditional grants 7 551 295 1 917 921 Provincial own receipts 1 249 751 312 468 Colat receipts 43 773 862 10 975 455 Payments by provincial departments* 2 227 010 3 973 260 Education And Sports Development 17 263 879 3 973 260 Heath 12 273 741 2 927 010 Social Development 17 863 03 777 741 2 927 010 Office Of The Premier 666 601 113 552 Provincial Legislature 448 864 101 842 Arts, Culture, Sports And Recreation 728 336 168 904 Community Safely And Transport Management 2 268 151 6614 903 Local Government And Human Settlements 2 440 779 446 468 Totarism 2 76 878 504 55 Public Works And Roads 3 247 573 509 546 Agricultural And Rural Development 1 472 297 263 802 Transfers and	Quarter R'000 10 868 379 8 743 204	Quarter			%
Leceipts 42 524 111 10 662 987 Equitable share of revenue 34 972 816 8 743 206 Conditional grants 7 551 295 1 919 781 Provincial own receipts 1 249 751 312 468 iotal receipts 43 773 862 10 975 455 Payments by provincial departments* 1 7 253 879 3 973 260 Provincial cond Sports Development 1 7 1 253 879 3 973 260 Health 1 2 273 741 2 927 010 Social Development 1 761 803 3 77 741 Office Of The Premier 666 601 113 552 Provincial legislature 486 864 101 842 Arts, Culture, Sports And Recreation 782 336 169 904 Community Safety And Transport Management 2 265 151 614 903 Economy And Enterprise Development 475 263 128 569 Finance 2 827 22 105 280 Local Government And Human Settlements 2 76 678 50 446 Public Works And Roads 3 247 573 509 546 Agricultural And Rural Development 1 472 957 263 802 <th>10 868 379 8 743 204</th> <th>R'000</th> <th></th> <th>Payments</th> <th>Actual Payments</th>	10 868 379 8 743 204	R'000		Payments	Actual Payments
Receipts 42 524 111 10 662 987 Equitable share of revenue 34 972 816 8 743 206 Conditional grants 7 551 295 1 919 781 Provincial own receipts 1 249 751 312 468 Conditional grants 7 551 295 1 919 781 Provincial own receipts 43 773 862 10 975 455 Payments by provincial departments* 43 773 862 10 975 455 Payments by provincial departments* 1 2 273 741 2 927 010 Education And Sports Development 1 761 803 377 741 Office Of The Premier 666 601 113 552 Provincial Legislature 468 864 101 842 Arts, Culture, Sports And Recreation 782 336 169 904 Community Safety And Transport Management 2 265 151 614 903 Econowy And Enterprise Development 475 263 128 569 Finance 2 548 779 446 468 Local Government And Human Settlements 2 76 878 50 456 Public Works And Roads 3 247 573 509 546 Agricultural And Rural Development 1 472	10 868 379 8 743 204	R'000			Payments
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Transfers from National Revenue Fund 42 524 111 10 662 987 Equitable share of revenue 34 972 316 8 743 206 Conditional grants 7 551 295 1 919 781 Provincial own receipts 1 249 751 312 468 otal receipts 43 773 862 10 975 455 Payments by provincial departments ³ Education And Sports Development 17 253 879 3 973 260 Heath 12 273 741 2 927 010 3077 741 Social Development 17 765 03 377 774 Office Of The Premier 666 601 11 8552 Provincial Legislature 486 864 101 842 Arts, Culture, Sports And Recreation 782 383 169 904 Cornormuity Safety And Transport Management 2 265 151 61 903 302 Local Government And Human Settlements 2 46 773 509 546 Torrism 2 76 878 50 955 46 Quiroutimal And Rural Development 147 29 57 268 370 52 Vabit: Works And Roads 3 247 573 509 546 Agricultural And Rural Development 2 76 878 50 95 46	8 743 204				
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Conditional grants 7 551 295 1 919 781 Provincial own receipts 1 249 751 3 12 488 Otal receipts 43 773 862 10 975 455 Payments by provincial departments* 17 253 879 3 973 260 Education And Sports Development 17 253 879 3 973 260 Health 12 273 741 2 927 010 Social Development 17 61 803 377 741 Office Of The Premier 665 601 113 552 Provincial Legislature 486 864 101 842 Arts, Culture, Sports And Recreation 782 363 126 959 Finance 528 722 101 820 Local Government And Human Settlements 2 546 779 446 468 Tourism 2 546 779 446 468 Outagramments 2 547 75 2 63 802 Ordal payments 2 547 75 2 63 802			· ·	17 486 410	50.0
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Public Works And Roads 3 247 573 509 546 Agricultural And Rural Development 1 472 957 263 802 total payments 44 028 547 9 780 722 vayments by economic classification	569 067 71 949			1 015 535 122 404	39. 44.
Agricultural And Rural Development 1 472 957 263 802 Total payments 44 028 547 9 780 722 Payments by economic classification 35 662 576 8 244 410 Current payments 26 347 052 6 449 964 Coods and services 9 312 854 1 793 199 Interest and rent on land 2 670 1 247 Transfers and subsidies 5 862 465 1 324 966 Provinces and municipalities 3 3 643 1 3 240 Departmental agencies and accounts 475 854 126 943 Higher education and institutions - - Foreign governments and international organisations - - Public corporations and private enterprises 822 116 257 188 Non profit institutions 2 324 845 380 988 Payments for capital assets 2 503 506 211 344 Buildings and other fixed structures 1 999 616 2 194 645 1940 21	864 501			1 374 047	44
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Current payments 35 662 576 8 244 410 Compensation of employees 26 34 70 52 6 449 964 Goods and services 9 312 854 1 793 199 Interest and rent on land 2 670 1 247 Transfers and subsidies 5 862 465 1 324 966 Provinces and municipalities 4 33 643 1 32 40 Departmental agencies and accounts 4 37 634 1 26 943 Higher education and institutions - - Foreign governments and international organisations - - Public corporations and private enterprises 8 22 116 2 507 168 609 Households 2 324 845 380 988 Payments for capital assets 2 503 506 211 344 Buildings and other fixed structures 1 999 616 194021	10 657 495			20 438 217	46.4
Current payments 35 662 576 8 244 410 Compensation of employees 26 34 70 52 6 449 964 Goods and services 9 312 854 1 793 189 Interest and rent on land 2 670 1 247 Transfers and subsidies 5 862 465 1 324 966 Provinces and municipalities 4 33 643 1 32 40 Departmental agencies and accounts 4 37 634 1 26 943 Higher education and institutions - - Foreign governments and international organisations - - Public corporations and private enterprises 8 22 116 2 571 88 Non profit institutions 1 806 027 546 609 Households 2 33 506 2 11 344 Buildings and other fixed structures 1 999 616 194021					
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Higher education and institutions - - Foreign governments and international organisations - - - Public corporations and private enterprises 822 116 257 188 Non profit institutions 1 806 027 546 609 Households 2 324 4845 380 988 24845 380 988 Payments for capital asets 2 503 506 211 344 1 999 616 1 94021	244 956			258 196	59.
Foreign governments and international organisations - - Public corporations and private enterprises 822 116 257 188 Non profit institutions 1 806 027 546 609 Households 2 324 845 380 988 Payments for capital assets 2 503 506 211344 Buildings and other fixed structures 1 999 616 1 94 021	130 521			257 464	54.
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	280 221	-		474 242	23.
	58 404			75 727	15.
Heritage assets 4 300 -					
Specialised military assets	-			-	
Biological assets 1 006 -	·			-	
Land and sub-soil assets	-				
Software and other intangible assets 1 302 - Payments for financial assets					
rayments 44 028 547 9 780 722				20 438 218	46.

44	No.	4280	6

National departments administering conditional grants	2019/20							
	Budget	Trans	fers	Payments to Date				
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments			
	R'000	R'000	R'000	R'000	%			
Schedule 5, Part A Grants ^{2.}								
Agriculture, Forestry and Fisheries (Vote 24)	244 681	118 350	118 350	61 481	25.1%			
(a) Comprehensive Agricultural Support Programme Grant	164 857	82 429	82 429	36 322	22.0%			
(b) Ilima/Letsema Projects Grant	70 586	31 764	31 764	20 952	29.7%			
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 238	4 157	4 157	4 207	45.5%			
Arts and Culture (Vote 37)	144 267	68 130	68 130	50 752	35.2%			
Community Library Services Grant	144 267	68 130	68 130	50 752	35.2%			
Basic Education (Vote 14)	555 366	400 132	400 132	238 982	43.0%			
(a) HIV and AIDS (Life Skills Education) Grant	18 849	7 540	7 540	8 393	44.5%			
(b) Learners with Profound Intellectual Disabilities Grant	16 267	10 677	10 677	6 487	39.9%			
(c) Maths, Science and Technology Grant	38 391	19 195	19 195	8 529	22.2%			
(d) National School Nutrition Programme Grant	481 859	362 720	362 720	215 573	44.7%			
lealth (Vote 16)	2 027 952	1 086 480	1 086 474	997 720	49.2%			
(a) HIV, TB, Malaria and Community Outreach Grant	1 475 402	737 700	737 694	807 854	49.2 /			
(b) Health Facility Revitalisation Grant	508 549	326 784	326 784	179 341	35.3%			
(c) Human Papillomavirus Vaccine Grant	14 007	7 002	7 002	1 847	13.2%			
(d) Human Resources Capacitation Grant	29 994	14 994	14 994	8 678	28.9%			
Iuman Settlements (Vote 38)	1 985 335	873 545	873 545	756 150	38.1%			
(a) Human Settlements Development Grant	1 934 947 50 388	847 926	847 926	748 814	38.7%			
(b) Title Deeds Restoriation Grant	50 300	25 619	25 619	7 336	14.6%			
Public Works (Vote 11)	51 856	36 300	33 372	25 932	50.0%			
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 944	15 361	12 433	6 886	31.4%			
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 912	20 939	20 939	19 046	63.7%			
Social Development (Vote 17)	55 201	27 600	27 948	18 429	33.4%			
Early Childhood Development Grant	55 201	27 600	27 948	18 429	33.4%			
Sport and Recreation South Africa (Vote 40)	43 814	21 907	21 907	18 186	41.5%			
Mass Participation and Sport Development Grant	43 814	21 907	21 907	18 186	41.5%			
Sub-Total	5 108 472	2 632 444	2 629 858	2 167 632	42.4%			
Schedule 4, Part A Grants ^{1.}								
Basic Education (Vote 14)	902 484	564 052	564 052					
Education Infrastructure Grant	902 484	564 052	564 052					
lealth (Vote 16)	432 934	216 464	216 464					
(a) Health Professions Training and Development Grant	132 452	66 224	66 224					
(b) National Tertiary Services Grant	300 482	150 240	150 240					
ransport (Vote 35)	1 107 405	634 582	634 582					
(a) Provincial Roads Maintenance Grant	990 802	585 264	585 264					
(b) Public Transport Operations Grant	116 603	49 318	49 318					
Sub-Total	2 442 823	1 415 098	1 415 098					
Schedule 7, Part A Grants ^{3.}	2 442 023	1410000	1 410 000					
Cooperative Governance and Traditional Affairs (Vote 4) Provincial Disaster Relief Grant	-		-					
luman Settlements (Vote 38)			-					
Provincial Emergency Housing Grant			-					
Sub-Total	-		-	-				
		1						

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.

No. 42806 45

Budget Prometer Usature Paymeter Usature Paymeter Usature Main Budget First Budget Second Quarter Second Quarter Provin Duarter Adaul Paymeter Adaul Adaul Paymeter Adaul Paymeter	Details	2019/20									
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Infrastructure by category 2 519 517 300 307 465 589 765 206 30 Existing infrastructure seats 611 990 132 531 184 677 30 317 406 51 Maintenance and regains 0000 4796 21 139 25 33 366 317 406 51 Maintenance and regains 137 721 101 98 15 468 25 33 86 Tourism 137 721 108 451 108 451 164 88 25 33 86 of which: Education And Sports Development 335 990 8 410 56 888 65 298 19 Tourism 108 451 108 451 108 451 153 1 2 2 28 18 18 51 1 292 284 28 118 513 52 3 3 12 18 31 52 18 18 31 52 18 18 31 52 3 3 52 3 3 3 3 3 3 52 3 3 52 3 3 52 3 3 <td>Agricultural And Rural Development</td> <td>82 348</td> <td>2 120</td> <td>3 349</td> <td></td> <td></td> <td>5 469</td> <td>6.6</td>	Agricultural And Rural Development	82 348	2 120	3 349			5 469	6.6			
Existing infrastructure assets 2 5 16 611 900 300 307 465 690 76 206 303 700 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 701 101 80 164 600 317 701 101 80 317 701 101 80 317 701 101 80 317 701 101 80 317 701 101 80 317 701 101 80 107 81 20000 317 701 101 80 107 81 20000 100 84 51	otal infrastructure	5 503 390	720 762	1 038 091			1 758 853	32.0			
Existing infrastructure assets 2 5 16 611 900 300 307 465 690 76 206 303 700 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 600 317 701 101 80 164 600 317 701 101 80 317 701 101 80 317 701 101 80 317 701 101 80 317 701 101 80 317 701 101 80 107 81 20000 317 701 101 80 107 81 20000 100 84 51	nfractructure by category										
Maintrance and repairs 611 990 132 251 134 677 134 677 317 408 517 Colustion And Sports Development 30 000 4 786 21 130 25 935 866 19 Tourism 137 721 10 186 16 468 22 695 26 935 866 19 Tourism 10 88 451 10 88 451 10 86 43 187 741 22 92 94 26 935 96 Columbra 30 590 8 410 56 888 65 238 19 96 96 97 97 98		2 540 647	200 207	465 900			766 206	20.4			
of which: of which: <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Bucation And Sports Development 30 000 4766 21 139 25 035 868 Health 137 721 0 1 16 668 2 6 Upgrades and additions 1 108 841 100 843 117 741 2 6 6 Education And Sports Development 335 960 8410 66 888 66 5288 19 Education And Sports Development 16 331 -		611 990	132 331	104 077			317 408	51.9			
Health 137 721 10 198 16 468 26 666 19 Upgrades and additions 1 088 451 105 843 187 7141 222 294 222 294 222 294 228 299 228 299 228 299 228 299 228 299 228 299 47 738 7 1 393 119 931 56 528 99 199 199 30											
Tourism I.B. S. 1 I.S. 1 I.B. S. 1 I.B. S. 1 I.S. 1 <								86.5			
Upgrades and additions 1 088 451 105 643 187 141 229 294 260 of which: 335 900 8 410 56 88 56 298 9 Health 228 819 47 333 71 333 118 501 55 298 9 Refurbishment and rehabilitation 8 191 76 61 933 93 881 155 814 19 of which: 8 191 76 61 933 93 881 155 814 19 of which: 8 4097 1 516 1 536 3 052 3 Education And Sports Development 4 693 - - - - New infrastructure assets 866 689 77 287 110 166 183 455 21 of which: - - - - - - - Education And Sports Development 4 98 625 39 718 46 903 - - - - Health 20 18 536 338 561 450 342 788 903 398 - - - - - <		137 721	10 198	16 468			26 666	19.4			
of which: 0		- 1 088 451	105 843	- 187 141			- 292 984	26.9			
Education And Sports Development 335 990 8 410 66 88 65 298 19 Health 16 331 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Health 228 619 47 538 71 393 118 931 52 Tourism 16 331 -<	Education And Sports Development	335 990	8 410	56 888			65 298	19.4			
Tourism 16 331 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>52.0</td></t<>								52.0			
Refurbishment and rehabilitation 819 176 61 933 93 881 155 814 199 of which: 30 92	Tourism		-				-				
Education And Sports Development 84 097 1 516 1 536 3 3 052 3 Health 34 915 - <t< td=""><td>Refurbishment and rehabilitation</td><td></td><td>61 933</td><td>93 881</td><td></td><td></td><td>155 814</td><td>19.0</td></t<>	Refurbishment and rehabilitation		61 933	93 881			155 814	19.0			
Health 34 915 Tourism 4 693 New infrastructure assets 866 689 73 287 110 168 183 455 21 of which: .											
Tourism 4 693 - <th< td=""><td></td><td></td><td>1 516</td><td>1 536</td><td></td><td></td><td>3 052</td><td>3.6</td></th<>			1 516	1 536			3 052	3.6			
New infrastructure assets 8666 699 73 287 110 168 183 455 21 of which: 439 625 39 718 46 903 66 621 19 Eclucation And Sports Development 439 625 39 718 46 903 86 621 19 Tourism 30 513 2 976 18 872 21 848 77 Infrastructure Transfers 2 018 536 338 561 450 342 788 903 39 e Clucation And Sports Development -		34 915	-				-				
of which: Education And Sports Development 439 625 39 718 46 903 86 621 19 Health Tourism 226 473 25 349 11 728 43 077 19 Tourism 30 513 2 976 18 872 21 848 711 Infrastructure Transfers 2 018 536 338 561 450 342 788 903 39 of which: Education And Sports Development -<	Tourism		-	-			-				
Education And Sports Development 439 625 39 718 46 903 86 621 19 Health 226 473 225 349 17 728 43 077 19 Infrastructure Transfers 2018 536 338 561 450 342 21 848 77 Infrastructure Transfers 2018 536 338 561 450 342 78 903 339 of which: -<		866 689	73 287	110 168			183 455	21.2			
Health 226 473 25 349 17 728 43 077 19 Tourism 30 513 2 976 18 872 21 848 71 Infrastructure Transfers 2 018 536 338 561 450 342 788 903 339 of which: -											
Tourism 30 513 2 976 18 872 2 18 48 71 Infrastructure Transfers 2 018 536 338 561 450 342 788 903 339 of which: - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>19.7</td></th<>								19.7			
Infrastructure Transfers 2 018 536 338 561 450 342 788 903 339 of which: -								19.0			
of which: Education And Sports Development I <thi< th=""> <thi< th=""> I I</thi<></thi<>								71.6			
Education And Sports Development -	Infrastructure Transfers	2 018 536	338 561	450 342			788 903	39.1			
Health - <td>of which:</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	of which:	1									
Health - <td></td> <td> _ </td> <td>-</td> <td></td> <td></td> <td></td> <td> . </td> <td></td>		_ 	-				.				
Tourism Infrastructure: Leases Infrastructure: Leases <t< td=""><td></td><td> _ </td><td>-</td><td></td><td></td><td></td><td> . </td><td></td></t<>		_ 	-				.				
Infrastructure: Leases		· · · · ·	-				I				
of which: Education And Sports Development -		· · · · · · · · · · · · · · · · · · ·	-				_				
Education And Sports Development - <		1									
Health - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td> . </td> <td></td>			_				.				
Tourism Image: Second sec											
Non Infrastructure 98 548 8 607 11 682 20 209 20 00 of which: 20 000 1 375 2 549 3 924 19 Health - 4 670 6 586 11 125 11 125 Tourism 3 208 - - - -											
of which: Education And Sports Development 20 000 1 375 2 549 3 924 19 Health - 4 670 6 586 11 1256 11 1256 Tourism 3 208 -		98 549	8 607	11 682			20.280	20.6			
Education And Sports Development 20 000 1 375 2 549 3 924 19 Health - 4 670 6 586 11 256 11 256 Tourism 3 208 - </td <td></td> <td>55 540</td> <td>0 007</td> <td>11 002</td> <td></td> <td></td> <td>20 203</td> <td>20.0</td>		55 540	0 007	11 002			20 203	20.0			
Health - 4 670 6 586 11 256 Tourism 3 208 - - -		20.000	1 37F	2 540			3.024	19.6			
Tourism 3 208								19.0			
			4 670	0 586			11 256				
		3 208		-							
Total infrastructure 5 503 390 720 762 1 038 091 1 758 853 32	-							32.0			

GOVERNMENT GAZETTE, 30 OCTOBER 2019

Details			20	19/20				
Details		Project Status Report by Quarter						
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects		
n-Financial Information ^{1.}						%		
jects by Project Status								
Planning	298	284			284	47.6%		
Tender	32	36			36	6.0%		
Site Handed Over to Contractor Construction	17 140	25 138			25 138	4.2% 23.1%		
Practical Completion (100%)	86	91			91	15.2%		
Final Completion	7	8			8	1.3%		
On Hold	2	2			2	0.3%		
Terminated	- 2	- 2			- 2	- 0.3%		
Other - Compensation of employees Other - Packaged Ongoing Project	11	2 11			2 11	1.8%		
Project Status Not Captured	-	-			-	-		
tal infrastructure	595	597			597	100.0%		
pjects by Project Status		00.4			00.1	1		
Planning of which:	298	284			284	47.6%		
Education And Sports Development	65	65			65	10.9%		
Health	60	59			59	9.9%		
Tourism Tender	32	36			- 36	6.0%		
of which:	52	50			50	0.07		
Education And Sports Development	3	3			3	0.5%		
Health	10	7			7	1.2%		
Tourism Site Handed Querte Contractor	47	25			- 25	4.29/		
Site Handed Over to Contractor of which:	17	25			25	4.2%		
Education And Sports Development	9	9			9	1.5%		
Health	5	8			8	1.3%		
Tourism Construction	140	138			- 138	23.1%		
of which:	140	130			130	23.1%		
Education And Sports Development	62	62			62	10.4%		
Health	32	32			32	5.4%		
Tourism Practical Completion (100%)	86	91			- 91	15.2%		
of which:	00	51			51	15.2 /		
Education And Sports Development	66	66			66	11.1%		
Health	6	6			6	1.0%		
Tourism Final Completion	7	8			- 8	1.3%		
of which:	,	0			0	1.3 /		
Education And Sports Development	2	2			2	0.3%		
Health	5	5			5	0.8%		
Tourism On Hold		_			-	0.3%		
of which:	2	2			2	0.3%		
Education And Sports Development	2	2			2	0.3%		
Health					-	-		
Tourism Terminated								
of which:								
Education And Sports Development					-	-		
Health					-	-		
Tourism Other - Compensation of employees	2	2			- 2	0.3%		
of which:		2				0.3/		
Education And Sports Development	-				-	-		
Health					-	-		
Tourism Other - Packaged Ongoing Project	11	11			- 11	1.8%		
of which:					''	1.0 /		
Education And Sports Development	3	3			3	0.5%		
Health	1	1			1	0.2%		
Tourism Project Status Not Captured								
of which:								
Education And Sports Development					-	-		
Health					-	-		
Tourism					-			
tal infrastructure	595	597			597	100.0%		

Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
 Planning includes projects on initiation, pre-feasibility, feasibility and design.

No. 42806 47

Provincial departments	2019/20								
	Budget	Budget Payments by Quarter							
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments		
	R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts									
Transfers from National Revenue Fund	64 099 177	15 920 146	16 257 061			32 177 207	50.2		
Equitable share of revenue	51 290 593	12 822 649	12 822 648	-		25 645 297	50.2		
Conditional grants	12 808 584	3 097 497	3 434 413			6 531 910	51.0		
Provincial own receipts	2 941 761	789 948	708 307			1 498 255	50.9		
otal receipts	67 040 938	16 710 094	16 965 368			33 675 462	50.2		
ayments by provincial departments									
Education	23 669 089	5 977 706	5 344 649			11 322 355	47.8		
Health	23 669 089 24 757 443	5 590 245	5 344 649 6 104 257			11 694 502	47.3		
Social Development	2 464 379	610 243	665 466			1 275 709	47.4		
Premier	1 571 114	347 342	476 314			823 656	52.4		
Provincial Parliament	202 094	57 045	45 667			102 712	50.0		
Provincial Treasury	357 353	73 907	73 692			147 599	41.3		
Community Safety	359 301	66 440	74 217			140 657	39.1		
Human Settlements	2 463 227	645 887	695 010			1 340 897	54.4		
Environmental Affairs And Development Planning	639 689	138 784	164 125			302 909	47.4		
Transport And Public Works	8 117 512	1 479 140	2 441 500			3 920 640	48.3		
Agriculture	911 131	196 160	248 556			444 716	48.8		
Economic Development And Tourism	523 367	68 325	153 543			221 868	42.4		
Cultural Affairs And Sport	820 305	105 544	228 931			334 475	40.8		
Local Government	335 480	53 012	59 720			112 732	33.6		
otal payments	67 191 484	15 409 780	16 775 647			32 185 427	47.9		
ayments by economic classification									
Current payments	51 467 842	11 903 031	12 706 579	-	-	24 609 610	47.8		
Compensation of employees	36 887 805	8 955 222	9 096 298			18 051 520	48.9		
Goods and services	14 579 917	2 947 774	3 610 275			6 558 049	45.0		
Interest and rent on land	120	35	6			41	34.3		
Transfers and subsidies	10 453 690	2 543 192	2 892 615			5 435 807	52.		
Provinces and municipalities	1 835 064	145 752	854 166			999 918	54.		
Departmental agencies and accounts	609 546	144 270	210 270			354 540	58.2		
Higher education and institutions	10 000	10 000	100			10 100	101.0		
Foreign governments and international organisations	299	-	-			-			
Public corporations and private enterprises	1 250 893	224 793	327 325			552 118	44.1		
Non profit institutions Households	4 337 322 2 410 566	1 418 446 599 931	813 212 687 542			2 231 658 1 287 473	51. 53.		
Households Payments for capital assets	2 410 566 5 263 297	599 931 962 126	687 542 1 172 625			1 287 473 2 134 751	53.4 40.0		
Buildings and other fixed structures	5 263 297 4 448 470	962 126 831 415	1 172 625 971 739	•	-	2 134 /51 1 803 154	40.0		
Machinery and equipment	4 448 470 782 666	120 991	167 797			288 788	40.		
Heritage assets		120 391	107 197			200700	30.3		
Specialised military assets		-							
Biological assets									
Land and sub-soil assets	7 800	3 404	1 801			5 205	66.7		
Software and other intangible assets	24 361	6 316	31 288			37 604	154.4		
Payments for financial assets	6 655	1 431	3 828			5 259	79.0		
otal payments	67 191 484	15 409 780	16 775 647			32 185 427	47.5		

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National departments administering conditional grants	2019/20									
	Budget	Trans		Payments	to Date					
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments					
	R'000	R'000	R'000	R'000	%					
Schedule 5, Part A Grants ²										
griculture, Forestry and Fisheries (Vote 24)	214 295	139 325	137 486	109 636	51.2%					
(a) Comprehensive Agricultural Support Programme Grant	150 261	107 570	107 570	79 749	53.1%					
(b) Ilima/Letsema Projects Grant	58 779	29 390	29 390	29 390	50.0%					
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 255	2 365	526	497	9.5%					
Arts and Culture (Vote 37)	186 763	74 243	74 243	71 703	38.4%					
Community Library Services Grant	186 763	74 243	74 243	71 703	38.4%					
Basic Education (Vote 14)	467 616	247 753	247 753	210 431	45.0%					
(a) HIV and AIDS (Life Skills Education) Grant	21 800	8 720	8 720	11 209	45.0 % 51.4%					
(b) Learners with Profound Intellectual Disabilities Grant	26 198	17 408	17 408	11 209	42.5%					
(c) Maths, Science and Technology Grant	34 416	17 208	17 208	15 739	45.7%					
(d) National School Nutrition Programme Grant	385 202	204 417	204 417	172 344	44.7%					
	2 654 424	4 222 726	4 222 726	1 050 079						
lealth (Vote 16) (a) HIV, TB, Malaria and Community Outreach Grant	2 654 124 1 685 517	1 333 736 842 754	1 333 736 842 754	1 059 978 740 659	39.9% 43.9%					
(b) Health Facility Revitalisation Grant	812 626	413 000	413 000	218 593	43.9%					
(c) Human Papillomavirus Vaccine Grant	20 697	10 344	10 344	6 709	32.4%					
(d) Human Resources Capacitation Grant	135 284	67 638	67 638	94 017	69.5%					
	0 400 000	000.050	000.050	4 400 000	50.00					
Iuman Settlements (Vote 38)	2 138 020	960 252	990 252	1 196 899	56.0%					
(a) Human Settlements Development Grant (b) Title Deeds Restoriation Grant	2 073 610 64 410	950 252 10 000	980 252 10 000	1 196 002 897	57.7% 1.4%					
Public Works (Vote 11)	67 674	47 371	39 707	29 620	43.8%					
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 690	20 083	12 419	10 368	36.1%					
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 984	27 288	27 288	19 252	49.4%					
Social Development (Vote 17)	40 479	20 239	20 239	22 560	55.7%					
Early Childhood Development Grant	40 479	20 239	20 239	22 560	55.7%					
Sport and Recreation South Africa (Vote 40)	56 064	28 032	28 032	22 354	39.9%					
Mass Participation and Sport Development Grant	56 064	28 032	28 032	22 354	39.9%					
Sub-Total	5 825 035	2 850 951	2 871 448	2 723 181	46.7%					
Schedule 4, Part A Grants ^{1.}										
Desis Education (Mats 14)	1 109 331	693 332	693 332							
Basic Education (Vote 14) Education Infrastructure Grant	1 109 331	693 332	693 332							
lealth (Vote 16)	3 827 985	1 913 982	1 913 982							
(a) Health Professions Training and Development Grant	606 334	303 162	303 162							
(b) National Tertiary Services Grant	3 221 651	1 610 820	1 610 820							
ransport (Vote 35)	2 046 233	1 049 733	1 049 733							
(a) Provincial Roads Maintenance Grant	1 040 051	610 146	610 146							
(b) Public Transport Operations Grant	1 006 182	439 587	439 587							
ub-Total	6 983 549	3 657 047	3 657 047							
Schedule 7, Part A Grants ^{3.}										
Cooperative Governance and Traditional Affairs (Vote 4) Provincial Disaster Relief Grant	-		-							
luman Settlements (Vote 38) Provincial Emergency Housing Grant	-		3 415 3 415							
Sub-Total	· · · ·		3 415							
			5415							
otal	12 808 584	6 507 998	6 531 910							

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.

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Details		2019/20									
2000	Budget	Budget Payments by Quarter Pay									
	Main Budget ^{1.}	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments				
inancial information	R'000	R'000	R'000	R'000	R'000	R'000	%				
nfrastructure by provincial departments											
Education	1 758 174	414 138	367 851			781 989	44.5				
Health	1 155 305	126 245	181 436			307 681	26.6				
Social Development	7 824	1 956	1 956			3 912	50.0				
Premier	-	-				-					
Provincial Parliament	-	-				-					
Provincial Treasury	-	-				-					
Community Safety	-	-				-					
Human Settlements	2 463 227	590 432	750 465			1 340 897	54.4				
Environmental Affairs And Development Planning	47 558	5 934	9 606			15 540	32.7				
Transport And Public Works	3 981 089	758 227	955 653			1 713 880	43.1				
Agriculture	-	-									
Economic Development And Tourism	-	-	-			-					
Cultural Affairs And Sport	-	-				-					
Local Government	-	-				-					
Total infrastructure	9 413 177	1 896 932	2 266 967			4 163 899	44.2				
nfrastructure by category											
Existing infrastructure assets	5 659 164	1 073 162	1 226 197			2 299 359	40.6				
Maintenance and repairs	2 113 125	435 838	463 079			898 917	42.5				
of which:											
Education	636 215	154 443	144 125			298 568	46.9				
Health	411 771	48 870	54 866			103 736	25.2				
Transport And Public Works	1 037 993	230 446	262 150			492 596	47.5				
Upgrades and additions of which:	904 551	163 891	122 760			286 651	31.7				
Education	403 498	101 114	69 519			170 633	42.3				
Health	161 897	6 498	22 850			29 348	18.1				
Transport And Public Works	319 806	52 718	32 219			84 937	26.6				
Refurbishment and rehabilitation	2 641 488	473 433	640 358			1 113 791	42.2				
of which:											
Education	10 000	2 601	4 399			7 000	70.0				
Health	186 108	14 742	18 375			33 117	17.8				
Transport And Public Works	2 445 380	456 090	617 584			1 073 674	43.9				
New infrastructure assets	935 809	192 157	222 652			414 809	44.3				
of which:											
Education	599 600	148 032	135 561			283 593	47.3				
Health Transport And Bublic Works	187 209	28 353	35 187			63 540	33.9				
Transport And Public Works	137 000	15 563	43 700			59 263	43.3				
Infrastructure Transfers	2 141 556	549 988	619 026			1 169 014	54.6				
of which: Education	07.000	4 000	0.750			5.040					
Health	67 000 10 000	1 283 10 000	3 759			5 042 10 000	7.5 100.0				
Transport And Public Works	40 910	3 410				3 410	100.0				
Infrastructure: Leases	40 910	3410				3410	0.3				
of which:		-				· · · ·					
Education		-									
Health	_										
Transport And Public Works						_					
Non Infrastructure	676 648	81 625	199 092			280 717	41.5				
of which:											
Education	41 861	6 665	10 488			17 153	41.0				
Health	198 320	17 782	50 158			67 940	34.3				
Transport And Public Works	-	-				-					
Infrastructure: Payments for financial assets		-				-					
otal infrastructure	9 413 177	1 896 932	2 266 967			4 163 899	44.2				

GOVERNMENT GAZETTE, 30 OCTOBER 2019

Details		2019/20 Project Status Report by Quarter Project Status to Date									
		Project Status Report by Quarter									
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects					
n-Financial Information ^{1.}						%					
jects by Project Status											
Planning	174	166 27			166	32.7%					
Tender Site Handed Over to Contractor	26 4	27			27 2	5.3% 0.4%					
Construction	169	172			172	33.9%					
Practical Completion (100%)	13	23			23	4.5%					
Final Completion On Hold	13	14 2			14 2	2.8% 0.4%					
Terminated	- 1	-			-	- 0.4%					
Other - Compensation of employees	23	23			23	4.5%					
Other - Packaged Ongoing Project	79	79			79	15.6%					
Project Status Not Captured	-	-			-	-					
tal infrastructure	502	508			508	100.0%					
jects by Project Status											
Planning	174	166			166	32.7%					
of which: Education	45	40			42	0.00					
Health	45 82	42 78			42 78	8.3% 15.4%					
Transport And Public Works	23	23			23	4.5%					
Tender	26	27			27	5.3%					
of which: Education	2				4	0.00					
Health	5	4 5			4 5	0.8% 1.0%					
Transport And Public Works	19	19			19	3.7%					
Site Handed Over to Contractor	4	2			2	0.4%					
of which:											
Education Health	- 4	1			- 1	- 0.2%					
Transport And Public Works	-	í l			-						
Construction	169	172			172	33.9%					
of which:						4.50					
Education Health	24 94	23 97			23 97	4.5% 19.1%					
Transport And Public Works	50	31			31	6.1%					
Practical Completion (100%)	13	23			23	4.5%					
of which:	1										
Education Health	7	4 9			4	0.8% 1.8%					
Transport And Public Works	5	2			2	0.4%					
Final Completion	13	14			14	2.8%					
of which:	10										
Education Health	13	-			-	-					
Transport And Public Works						-					
On Hold	1	2			2	0.4%					
of which:	1										
Education Health	1	-				-					
Transport And Public Works	-				-	-					
Terminated	-				-	-					
of which: Education											
Education Health					-	-					
Transport And Public Works	-				-						
Other - Compensation of employees	23	23			23	4.5%					
of which: Education	2	2			2	0.4%					
Health	21	221			21	0.4%					
Transport And Public Works	-				-	-					
Other - Packaged Ongoing Project	79	79			79	15.6%					
of which: Education	21				21	4.40					
Health	31	21 32			32	4.1% 6.3%					
Transport And Public Works	16	16			16	3.1%					
Project Status Not Captured	-				-	-					
of which: Education											
Health						-					
Transport And Public Works						-					
					-						

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