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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 247 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of March 2020/2021 fiscal year is hereby published in terms of section 32. Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2021

R thousand	Table	2020/21			2019/20		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1 200 785 661	146 956 569	1 236 135 078	1 345 880 147	143 004 381	1 345 880 147
Expenditure	2	1 804 174 081	176 775 322	1 787 992 788	1 691 133 187	193 152 551	1 691 133 187
Appropriation by vote	2	1 025 349 737	110 219 519	1 003 374 091	945 130 248	125 625 299	945 130 248
Direct charges against the NRF	2	782 517 261	66 555 803	784 618 697	746 002 939	67 527 252	746 002 939
Debt-service costs		233 027 798	21 155 807	232 595 658	204 769 350	19 073 171	204 769 350
Provincial equitable share		520 717 021	38 954 467	520 717 021	505 553 753	42 129 475	505 553 753
General fuel levy sharing with metropolitan municipalities		14 026 878	4 675 622	14 026 878	13 166 793	4 388 934	13 166 793
Other payments		217 761	-	484 665	-	-	-
Payments in terms of Section 70 of the PFMA		143 395	-	410 299	-	-	-
South African Express Airways		74 366	-	74 366	-	-	-
Land and Agricultural Development Bank of SA		10 174 611	1 461 571	12 412 974	18 283 844	1 574 679	18 283 844
Skill Levy and SETAs		4 353 192	308 336	4 381 501	4 229 199	360 993	4 229 199
Other costs		(3 692 917)	-	-	-	-	-
National government projected underspending							
Main budget balance		(603 388 420)	(29 818 753)	(551 857 709)	(345 253 040)	(50 148 171)	(345 253 040)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	97 183 520	7 899 997	95 325 424	36 077 502	(35 857 416)	36 077 502
Domestic long-term loans (net)	3	465 992 000	(7 569 549)	470 195 263	286 021 581	25 417 050	286 021 581
Foreign loans (net)	3	92 653 000	-	77 503 430	24 823 043	(24 692 267)	24 823 043
Change in cash and other balances ¹	3	(52 440 100)	29 488 305	(91 166 403)	(1 669 086)	85 280 804	(1 669 086)
Total financing (net)		603 388 420	29 818 753	551 857 709	345 253 040	50 148 171	345 253 040

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
EASTERN CAPE PROVINCE

Provincial departments	2020/21								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Actual Receipts/ Payments		
Receipts										
Transfers from National Revenue Fund	83 902 827	(2 889 248)	81 013 579	21 103 729	21 023 640	20 801 378	18 084 832	81 013 579	100.0%	
Equitable share of revenue	71 415 216	(2 219 963)	69 195 253	17 853 804	17 853 804	17 853 804	15 633 841	69 195 253	100.0%	
Conditional grants	12 487 611	(669 285)	11 818 326	3 249 925	3 169 836	2 947 574	2 450 991	11 818 326	100.0%	
Provincial own receipts	1 551 632	(489 564)	1 062 068	178 983	386 820	464 984	355 700	1 386 486	130.5%	
Total receipts	85 454 459	(3 378 812)	82 075 647	21 282 712	21 410 460	21 266 362	18 440 532	82 400 065	100.4%	
Payments by provincial departments										
Education	37 768 709	(1 550 931)	36 217 778	9 139 778	8 785 836	9 280 361	9 388 627	36 594 602	101.0%	
Health	26 390 577	1 237 467	27 628 045	7 206 434	7 383 634	7 372 007	6 036 765	27 998 840	101.3%	
Social Development	3 227 578	1 067	3 228 645	511 208	759 971	826 297	868 577	2 966 053	91.9%	
Office Of The Premier	1 154 202	(221 970)	932 232	139 172	298 382	157 724	241 440	836 718	89.8%	
Provincial Legislature	608 420	(21 306)	587 114	166 960	144 264	126 829	132 795	570 848	97.2%	
Public Works	2 585 420	(176 828)	2 408 592	407 619	711 430	702 120	546 895	2 368 064	98.3%	
Cooperative Governance And Traditional Affairs	1 080 837	(52 087)	1 028 750	235 312	223 278	244 446	283 650	986 686	95.9%	
Rural Development And Agrarian Reform	2 413 487	(153 768)	2 259 719	456 834	491 860	621 601	674 400	2 244 695	99.3%	
Economic Development, Environmental Affairs And Tourism	1 602 602	(215 737)	1 386 865	401 268	430 383	383 634	124 167	1 339 452	96.6%	
Transport	5 179 758	(445 356)	4 734 402	561 502	1 028 570	1 503 706	1 538 472	4 632 250	97.8%	
Human Settlements	2 315 279	(281 522)	2 033 757	132 623	410 571	545 170	579 613	1 667 977	82.0%	
Provincial Treasury	444 230	(59 651)	384 579	85 824	94 728	91 966	100 643	373 161	97.0%	
Sports, Recreation, Arts And Culture	1 020 288	(169 359)	850 929	161 580	174 936	216 142	253 451	806 109	94.7%	
Safety And Liaison	116 152	(5 703)	110 449	20 503	25 625	24 082	39 248	109 458	99.1%	
Total payments	85 907 540	(2 115 684)	83 791 856	19 626 617	20 963 468	22 096 085	20 808 744	83 494 914	99.6%	
Payments by economic classification										
Current payments	71 778 127	(1 376 674)	70 401 454	17 269 466	17 718 955	17 921 982	17 362 484	70 272 887	99.8%	
Compensation of employees	57 448 893	(2 677 547)	54 771 346	13 535 610	13 729 790	14 204 352	13 979 762	55 449 513	101.2%	
Goods and services	14 329 235	1 300 661	15 629 896	3 733 612	3 988 821	3 717 417	3 382 598	14 822 448	94.8%	
Interest and rent on land	-	212	212	245	344	213	124	926	436.8%	
Transfers and subsidies	9 491 024	(192 708)	9 298 316	1 906 905	2 534 843	3 082 678	2 212 176	9 736 602	104.7%	
Provinces and municipalities	855 196	(8 961)	846 235	26 617	337 692	283 881	204 813	853 003	100.8%	
Departmental agencies and accounts	1 535 895	(147 615)	1 388 280	429 980	411 192	454 659	79 210	1 375 040	99.0%	
Higher education and institutions	61 301	4 728	66 029	17 500	14 101	14 100	20 139	65 840	99.7%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	595 793	(2 985)	592 808	69 573	165 712	141 197	180 686	557 168	94.0%	
Non profit institutions	3 935 904	31 036	3 966 940	1 239 481	803 081	1 046 254	960 642	4 049 458	102.1%	
Households	2 506 935	(68 911)	2 438 024	123 754	803 065	1 142 587	766 687	2 836 092	116.3%	
Payments for capital assets	4 638 388	(546 302)	4 092 086	450 212	709 669	1 091 428	1 233 387	3 484 696	85.2%	
Buildings and other fixed structures	3 547 708	(667 935)	2 879 773	237 870	536 293	856 653	1 023 799	2 654 615	92.2%	
Machinery and equipment	1 047 284	125 802	1 173 087	196 341	169 727	233 522	198 199	797 789	68.0%	
Heritage assets	277	(0)	277	-	-	161	115	276	99.8%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	23 250	(9 272)	13 978	-	3 065	44	9 669	12 778	91.4%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	19 869	5 103	24 972	16 000	585	1 048	1 605	19 238	77.0%	
Payments for financial assets	-	-	-	35	-	(2)	696	729	-	
Total payments	85 907 540	(2 115 683)	83 791 856	19 626 618	20 963 467	22 096 085	20 808 743	83 494 913	99.6%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
EASTERN CAPE PROVINCE

National departments administering conditional grants	2020/21								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁺									
Agriculture, Land Reform and Rural Development (Vote 29)	320 164	(79 744)	240 420	4 481	244 901	240 420	240 420	232 529	94.9%
(a) Comprehensive Agricultural Support Programme Grant	239 838	(62 002)	177 836	4 481	182 317	177 836	177 836	171 545	94.1%
(b) Ilima/Letsama Projects Grant	67 955	(17 595)	50 360	-	50 360	50 360	50 360	49 142	97.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 371	(147)	12 224	-	12 224	12 224	12 224	11 842	96.9%
Sports, Arts and Culture (Vote 37)	166 506	(36 242)	130 264	4 369	134 633	130 264	130 264	123 492	91.7%
Community Library Services Grant	166 506	(36 242)	130 264	4 369	134 633	130 264	130 264	123 492	91.7%
Basic Education (Vote 16)	1 499 486	(27 779)	1 471 707	16 989	1 488 696	1 471 707	1 471 707	1 449 905	97.4%
(a) HIV and AIDS (Life Skills Education) Grant	44 878	(10 843)	34 035	-	34 035	34 035	34 035	27 196	79.9%
(b) Learners with Profound Intellectual Disabilities Grant	27 768	-	27 768	6 311	34 079	27 768	27 768	26 237	77.0%
(c) Maths, Science and Technology Grant	50 497	(16 936)	33 561	9 654	43 215	33 561	33 561	35 226	81.5%
(d) National School Nutrition Programme Grant	1 376 343	-	1 376 343	1 024	1 377 367	1 376 343	1 376 343	1 361 246	98.8%
Health (Vote 18)	3 748 780	494 607	4 243 387	11 194	4 254 581	4 243 387	4 243 387	4 244 676	99.8%
(a) HIV, TB, Malaria and Community Outreach Grant	2 667 462	489 837	3 157 299	-	3 157 299	3 157 299	3 157 299	3 130 779	99.2%
(b) Health Facility Revitalisation Grant	669 533	-	669 533	11 194	680 727	669 533	669 533	692 319	101.7%
(c) Statutory Human Resources, Training and Development Grant	366 523	24 770	391 293	-	391 293	391 293	391 293	406 681	103.9%
(d) National Health Insurance Grant	45 262	(20 000)	25 262	-	25 262	25 262	25 262	14 897	59.0%
Human Settlements (Vote 33)	1 867 548	(571 224)	1 296 324	237 589	1 533 913	1 296 324	1 296 324	1 218 961	79.5%
(a) Human Settlements Development Grant	1 803 294	(529 210)	1 274 084	205 080	1 479 164	1 274 084	1 274 084	1 200 180	81.1%
(b) Title Deeds Restoration Grant	64 254	(42 014)	22 240	32 509	54 749	22 240	22 240	18 781	34.3%
Public Works and Infrastructure (Vote 13)	162 991	-	162 991	-	162 991	162 991	162 991	194 360	119.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	107 789	-	107 789	-	107 789	107 789	107 789	104 324	96.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 202	-	55 202	-	55 202	55 202	55 202	90 036	163.1%
Social Development (Vote 19)	134 142	59 792	193 934	1 978	195 912	193 934	193 934	130 184	66.5%
Early Childhood Development Grant	134 142	59 792	193 934	1 978	195 912	193 934	193 934	130 184	66.5%
Sports, Arts and Culture (Vote 37)	64 626	(31 022)	33 604	475	34 079	33 604	33 604	27 686	81.2%
Mass Participation and Sport Development Grant	64 626	(31 022)	33 604	475	34 079	33 604	33 604	27 686	81.2%
Sub-Total	7 964 243	(191 612)	7 772 631	277 075	8 049 706	7 772 631	7 772 631	7 621 793	94.7%
Schedule 4, Part A Grants⁺									
Basic Education (Vote 16)	1 544 114	(317 079)	1 227 035	113 603	1 340 638	1 227 035	1 227 035		
Education Infrastructure Grant	1 544 114	(317 079)	1 227 035	113 603	1 340 638	1 227 035	1 227 035		
Health (Vote 18)	1 080 846	-	1 080 846	11 036	1 091 882	1 080 846	1 080 846		
National Tertiary Services Grant	1 080 846	-	1 080 846	11 036	1 091 882	1 080 846	1 080 846		
Transport (Vote 40)	1 898 408	(160 594)	1 737 814	34 572	1 772 386	1 737 814	1 737 814		
(a) Provincial Roads Maintenance Grant	1 629 401	(160 594)	1 468 807	34 572	1 503 379	1 468 807	1 468 807		
(b) Public Transport Operations Grant	269 007	-	269 007	-	269 007	269 007	269 007		
Sub-Total	4 523 368	(477 673)	4 045 695	159 211	4 204 906	4 045 695	4 045 695		
Schedule 7, Part A Grants⁺									
Cooperative Governance (Vote 3)	-	-	-	79 551	79 551	-	-		
(a) Provincial Disaster Relief Grant	-	-	-	35 000	35 000	-	-		
(b) Provincial Disaster Relief Grant - Health	-	-	-	44 551	44 551	-	-		
Human Settlements (Vote 33)	-	-	-	90 153	90 153	-	-		
Provincial Emergency Housing Grant	-	-	-	90 153	90 153	-	-		
Sub-Total	-	-	-	169 704	169 704	-	-		
Total	12 487 611	(669 285)	11 818 326	605 990	12 424 316	11 818 326	11 818 326		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
EASTERN CAPE PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 548 824	(742 910)	805 914	112 881	593 350	264 451	251 643	1 222 325	151.7%
Health	1 804 089	493 910	2 297 999	156 584	365 803	452 227	486 933	1 461 547	63.6%
Social Development	57 086	(16 923)	40 163	2 736	6 156	10 821	11 613	31 326	78.0%
Office Of The Premier	523 423	-	523 423	19 775	166 831	49 965	51 951	288 522	55.1%
Provincial Legislature	-	-	-	-	-	-	-	-	-
Public Works	264 250	(63 969)	200 281	42 425	9 782	69 168	89 405	210 780	105.2%
Cooperative Governance And Traditional Affairs	11 459	(3 898)	7 561	641	1 736	1 758	27 538	31 673	418.9%
Rural Development And Agrarian Reform	203 773	(39 929)	163 844	227	24 087	69 562	73 759	167 635	102.3%
Economic Development, Environmental Affairs And Tourism	32 401	52 800	85 201	29 908	624	53 922	748	85 202	100.0%
Transport	2 308 403	(224 800)	2 083 603	166 036	497 179	679 852	839 415	2 182 482	104.7%
Human Settlements	1 870 271	-	1 870 271	43 657	305 114	444 276	482 721	1 275 768	68.2%
Provincial Treasury	-	-	-	-	-	-	-	-	-
Sports, Recreation, Arts And Culture	53 970	(21 396)	32 574	719	4 140	3 722	6 133	14 714	45.2%
Safety And Liaison	-	-	-	-	-	-	-	-	-
Total infrastructure	8 677 949	(567 115)	8 110 834	575 589	1 974 802	2 099 724	2 321 859	6 971 974	86.0%
Infrastructure by category									
Existing infrastructure assets	4 567 722	(400 563)	4 167 159	357 488	837 712	1 139 756	1 329 520	3 664 475	87.9%
Maintenance and repairs	2 232 855	(254 402)	1 978 453	167 628	443 201	528 492	696 549	1 835 870	92.8%
of which:									
Education	127 354	(66 718)	60 636	15 550	2 500	5 087	5 219	28 356	46.8%
Health	585 989	(84 346)	501 643	28 955	65 198	67 599	43 754	205 506	41.0%
Public Works	44 185	2 500	46 685	7 258	10 062	20 887	20 188	58 395	125.1%
Transport	1 452 848	(102 608)	1 350 240	115 382	363 258	430 828	622 867	1 532 335	113.5%
Upgrades and additions	1 812 382	(542 620)	1 269 762	121 153	303 329	475 449	425 413	1 325 344	104.4%
of which:									
Education	713 377	(414 397)	298 980	62 708	113 200	106 045	105 100	387 051	129.5%
Health	136 907	(5 650)	131 257	6 921	23 448	69 840	77 423	197 632	150.6%
Public Works	118 000	(14 624)	103 376	-	30 959	28 097	24 027	83 083	80.4%
Transport	820 854	(94 192)	726 662	50 654	132 550	248 634	214 765	646 603	89.0%
Refurbishment and rehabilitation	522 485	396 459	918 944	68 707	91 182	135 814	207 558	503 261	54.8%
of which:									
Education	116 181	(25 583)	90 598	6 852	2 476	8 974	26 770	45 072	49.7%
Health	328 516	453 748	782 264	23 371	121 314	113 863	159 232	417 780	53.4%
Public Works	-	-	-	35 167	(35 167)	-	-	-	-
Transport	4 701	-	4 701	-	-	-	-	-	-
New infrastructure assets	1 235 263	(166 552)	1 068 711	79 277	145 282	278 748	308 342	811 648	75.9%
of which:									
Education	416 430	(236 212)	180 218	9 230	9 222	60 067	88 878	167 397	92.9%
Health	470 495	130 158	600 653	41 591	103 944	91 286	113 290	350 111	58.3%
Public Works	102 065	(51 845)	50 220	-	3 928	20 184	45 190	69 302	138.0%
Transport	30 000	(28 000)	2 000	-	1 372	389	1 783	3 543	177.2%
Infrastructure Transfers	2 084 047	-	2 084 047	63 042	509 214	494 036	554 592	1 620 884	77.8%
of which:									
Education	-	-	-	-	156 613	-	500	157 113	-
Health	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-
Non infrastructure	790 917	-	790 917	75 782	482 595	187 184	129 405	874 966	110.6%
of which:									
Education	175 482	-	175 482	18 543	309 339	84 278	25 176	437 336	249.2%
Health	282 182	-	282 182	55 746	51 899	89 639	93 234	290 518	103.0%
Public Works	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	8 677 949	(567 115)	8 110 834	575 589	1 974 802	2 099 724	2 321 859	6 971 974	86.0%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
EASTERN CAPE PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	437	406	483	564	564	21.5%
Tender	184	198	138	138	138	5.2%
Site Handed Over to Contractor	80	85	76	69	69	2.6%
Construction	590	598	586	686	686	26.1%
Practical Completion (100%)	647	676	-	660	660	25.1%
Final Completion	18	26	218	221	221	8.4%
On Hold	12	18	25	32	32	1.2%
Terminated	-	-	13	14	14	0.5%
Other - Compensation of employees	-	-	-	1	1	0.0%
Other - Packaged Ongoing Project	93	101	105	244	244	9.3%
Project Status Not Captured	-	-	-	-	-	-
Total Infrastructure	2 061	2 108	1 644	2 629	2 629	100.0%
Projects by Project Status						
Planning	437	406	483	564	564	21.5%
of which:						
Education	203	209	276	274	274	10.4%
Health	113	107	108	106	106	4.0%
Public Works	-	-	-	-	-	-
Transport	13	11	22	10	10	0.4%
Tender	184	198	138	138	138	5.2%
of which:						
Education	21	21	27	28	28	1.1%
Health	109	96	82	82	82	3.1%
Public Works	-	-	-	-	-	-
Transport	8	9	9	10	10	0.4%
Site Handed Over to Contractor	80	85	76	69	69	2.6%
of which:						
Education	42	40	28	27	27	1.0%
Health	19	24	21	27	27	1.0%
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Construction	590	598	586	686	686	26.1%
of which:						
Education	400	395	283	287	287	10.9%
Health	82	88	108	156	156	5.9%
Public Works	-	-	-	-	-	-
Transport	32	32	33	32	32	1.2%
Practical Completion (100%)	647	676	-	660	660	25.1%
of which:						
Education	30	642	592	592	592	22.5%
Health	14	24	21	21	21	0.8%
Public Works	-	-	-	-	-	-
Transport	1	1	1	1	1	0.0%
Final Completion	18	26	218	221	221	8.4%
of which:						
Education	14	13	197	196	196	7.5%
Health	4	4	7	9	9	0.3%
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
On Hold	12	18	25	32	32	1.2%
of which:						
Education	-	2	8	8	8	0.3%
Health	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Transport	-	3	3	3	3	0.1%
Terminated	-	-	13	14	14	0.5%
of which:						
Education	-	-	12	12	12	0.5%
Health	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Other - Compensation of employees	-	-	-	1	1	0.0%
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Other - Packaged Ongoing Project	93	101	105	244	244	9.3%
of which:						
Education	1	1	1	1	1	0.0%
Health	2	2	2	2	2	0.1%
Public Works	-	-	-	-	-	-
Transport	6	9	9	9	9	0.3%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Total Infrastructure	2 061	2 108	1 644	2 629	2 629	100.0%

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

1. Non financial information are based on the 2020/21 Infrastructure Reporting Model reported by provinces.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
FREE STATE PROVINCE

Provincial departments	2020/21								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts										
Transfers from National Revenue Fund	38 255 882	(1 480 175)	36 775 707	9 588 704	9 635 428	9 338 384	8 209 911	36 772 427	100.0%	
Equitable share of revenue	30 017 344	(1 083 268)	28 934 076	7 504 335	7 504 335	7 504 335	6 421 071	28 934 076	100.0%	
Conditional grants	8 238 538	(396 907)	7 841 631	2 084 369	2 131 093	1 834 049	1 788 840	7 838 351	100.0%	
Provincial own receipts	1 248 406	(122 896)	1 125 510	117 038	319 077	391 801	283 223	1 111 139	98.7%	
Total receipts	39 504 288	(1 603 071)	37 901 217	9 705 742	9 954 505	9 730 185	8 493 134	37 883 566	100.0%	
Payments by provincial departments										
Education	15 619 502	(135 581)	15 483 921	3 721 449	3 481 263	4 486 620	3 631 214	15 320 546	98.9%	
Health	12 477 340	(655 790)	11 821 550	2 563 953	2 968 060	3 461 042	2 961 577	11 954 632	101.1%	
Social Development	1 491 755	28 534	1 520 289	303 751	314 866	414 546	436 767	1 469 930	96.7%	
Premier	689 839	8 694	698 533	131 515	131 836	103 274	138 361	504 986	72.3%	
Free State Legislature	290 074	-	290 074	64 068	65 280	79 602	55 403	264 353	91.1%	
Economic Development & Small Business Development, Tourism & Environmental Affairs	642 939	(28 451)	614 488	131 629	149 116	185 616	144 327	610 688	99.4%	
Provincial Treasury	535 666	3 649	539 315	198 414	153 810	90 267	85 596	528 087	97.9%	
Cooperative Governance And Traditional Affairs	446 359	(38 781)	407 578	91 883	81 199	94 038	121 917	389 037	95.5%	
Public Works & Infrastructure	1 729 230	(70 570)	1 658 660	491 440	509 755	312 939	341 701	1 655 835	99.8%	
Police, Roads And Transport	2 685 603	13 945	2 699 548	548 684	767 685	848 788	626 948	2 792 105	103.4%	
Agriculture And Rural Development	712 258	8 633	720 891	125 304	134 234	219 280	227 499	706 317	98.0%	
Sport, Arts, Culture And Recreation	601 751	(36 006)	565 745	112 510	119 189	145 272	132 404	509 375	90.0%	
Human Settlements	1 132 624	(116 904)	1 015 720	119 927	200 240	207 967	455 622	983 756	96.9%	
Total payments	39 054 940	(1 018 628)	38 036 312	8 604 527	9 076 533	10 649 251	9 359 336	37 689 647	99.1%	
Payments by economic classification										
Current payments	32 472 983	(1 943 651)	30 529 332	7 305 651	7 802 945	8 114 713	7 450 876	30 674 185	100.5%	
Compensation of employees	25 163 894	(1 422 386)	23 741 508	5 896 763	5 930 619	6 007 350	5 906 867	23 741 599	100.0%	
Goods and services	7 308 395	(521 248)	6 787 147	1 408 863	1 871 293	2 107 343	1 544 002	6 931 501	102.1%	
Interest and rent on land	694	(17)	677	25	1 033	20	7	1 085	160.3%	
Transfers and subsidies	4 759 049	538 958	5 298 007	1 076 593	825 613	1 659 544	1 420 286	4 982 036	94.0%	
Provinces and municipalities	490 331	10 771	501 102	195 843	133 260	63 576	110 947	503 626	100.5%	
Departmental agencies and accounts	263 623	5 303	268 926	41 498	45 494	121 193	35 523	243 708	90.6%	
Higher education and institutions	17	4 983	5 000	-	-	-	5 000	5 000	100.0%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	396 410	(2 212)	394 198	63 199	92 539	129 058	113 703	398 499	101.1%	
Non profit institutions	2 150 522	608 160	2 758 682	638 808	338 648	1 051 738	526 876	2 556 070	92.7%	
Households	1 458 146	(88 047)	1 370 099	137 245	215 672	293 979	628 237	1 275 133	93.1%	
Payments for capital assets	1 822 908	385 925	2 208 833	222 283	392 276	864 084	487 632	1 966 275	89.0%	
Buildings and other fixed structures	1 283 661	361 942	1 645 603	167 039	329 725	572 705	388 587	1 458 056	88.6%	
Machinery and equipment	520 536	(6 934)	513 602	51 421	59 296	264 612	110 542	485 871	94.6%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	1 700	(1 700)	-	-	-	445	1 254	1 699	-	
Land and sub-soil assets	900	6 900	7 800	-	-	-	-	-	-	
Software and other intangible assets	16 111	25 717	41 828	3 823	3 255	26 322	(12 751)	20 649	49.4%	
Payments for financial assets	-	140	140	-	55 699	10 910	542	67 151	-	
Total payments	39 054 940	(1 018 628)	38 036 312	8 604 527	9 076 533	10 649 251	9 359 336	37 689 647	99.1%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
FREE STATE PROVINCE

National departments administering conditional grants	2020/21								
	Budget				Transfers		Payments to Date		
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)	252 987	(52 244)	200 743	19 948	220 691	200 743	200 743	210 440	95.4%
(a) Comprehensive Agricultural Support Programme Grant	176 167	(34 422)	141 745	18 019	159 764	141 745	141 745	150 102	94.0%
(b) Ilima/Letsema Projects Grant	68 442	(17 722)	50 720	1 929	52 649	50 720	50 720	52 060	98.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 378	(100)	8 278	-	8 278	8 278	8 278	8 278	100.0%
Sports, Arts and Culture (Vote 37)	167 082	(36 242)	130 840	3 249	134 089	130 840	130 840	134 355	100.2%
Community Library Services Grant	167 082	(36 242)	130 840	3 249	134 089	130 840	130 840	134 355	100.2%
Basic Education (Vote 16)	507 711	(7 933)	499 778	6 440	506 218	499 778	499 778	487 726	96.3%
(a) HIV and AIDS (Life Skills Education) Grant	11 853	(2 864)	8 989	1 017	10 006	8 989	8 989	9 774	97.7%
(b) Learners with Profound Intellectual Disabilities Grant	26 670	-	26 670	2 578	29 248	26 670	26 670	24 636	84.2%
(c) Maths, Science and Technology Grant	37 337	(5 069)	32 268	1 519	33 787	32 268	32 268	25 107	74.3%
(d) National School Nutrition Programme Grant	431 851	-	431 851	1 326	433 177	431 851	431 851	428 209	98.9%
Health (Vote 18)	2 317 623	130 305	2 447 928	88 157	2 536 085	2 447 928	2 447 928	2 292 180	90.4%
(a) HIV, TB, Malaria and Community Outreach Grant	1 472 363	125 884	1 598 247	-	1 598 247	1 598 247	1 598 247	1 567 091	98.1%
(b) Health Facility Revitalisation Grant	586 745	-	586 745	88 157	674 902	586 745	586 745	470 825	69.8%
(c) Statutory Human Resources, Training and Development Grant	237 019	9 921	246 940	-	246 940	246 940	246 940	240 830	97.5%
(d) National Health Insurance Grant	21 496	(5 500)	15 996	-	15 996	15 996	15 996	13 434	84.0%
Human Settlements (Vote 33)	984 658	(223 553)	761 105	-	761 105	761 105	761 105	732 077	96.2%
(a) Human Settlements Development Grant	950 798	(200 817)	749 981	-	749 981	749 981	749 981	726 099	96.8%
(b) Title Deeds Restoration Grant	33 860	(22 736)	11 124	-	11 124	11 124	11 124	5 978	53.7%
Public Works and Infrastructure (Vote 13)	63 657	-	63 657	8	63 665	63 657	63 657	63 424	99.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 085	-	24 085	-	24 085	24 085	24 085	24 064	99.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 572	-	39 572	8	39 580	39 572	39 572	39 360	99.4%
Social Development (Vote 19)	55 768	38 880	94 648	-	94 648	94 648	94 648	47 356	50.0%
Early Childhood Development Grant	55 768	38 880	94 648	-	94 648	94 648	94 648	47 356	50.0%
Sports, Arts and Culture (Vote 37)	94 147	(11 800)	82 347	-	82 347	82 347	82 347	25 826	31.4%
Mass Participation and Sport Development Grant	94 147	(11 800)	82 347	-	82 347	82 347	82 347	25 826	31.4%
Sub-Total	4 443 633	(162 587)	4 281 046	117 802	4 398 848	4 281 046	4 281 046	3 993 384	90.8%
Schedule 4, Part A Grants²									
Basic Education (Vote 16)	840 429	(89 613)	750 816	109 203	860 019	750 816	750 816		
Education Infrastructure Grant	840 429	(89 613)	750 816	109 203	860 019	750 816	750 816		
Health (Vote 18)	1 209 781	-	1 209 781	-	1 209 781	1 209 781	1 209 781		
National Tertiary Services Grant	1 209 781	-	1 209 781	-	1 209 781	1 209 781	1 209 781		
Transport (Vote 40)	1 744 695	(144 707)	1 599 988	-	1 599 988	1 599 988	1 599 988		
(a) Provincial Roads Maintenance Grant	1 447 285	(144 707)	1 302 578	-	1 302 578	1 302 578	1 302 578		
(b) Public Transport Operations Grant	297 410	-	297 410	-	297 410	297 410	297 410		
Sub-Total	3 794 905	(234 320)	3 560 585	109 203	3 669 788	3 560 585	3 560 585		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	12 429	12 429	-	-		
(a) Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
(b) Provincial Disaster Relief Grant - Health	-	-	-	12 429	12 429	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	12 429	12 429	-	-		
Total	8 238 538	(396 907)	7 841 631	239 434	8 081 065	7 841 631	7 841 631		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
FREE STATE PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	709 563	109 203	818 766	109 131	198 560	363 360	149 069	820 120	100.2%
Health	597 476	88 157	685 633	75 650	102 929	175 220	125 684	479 483	69.9%
Social Development	7 325	-	7 325	619	3 144	367	8 266	12 396	169.2%
Premier	-	-	-	-	-	-	-	-	-
Free State Legislature	-	-	-	-	-	-	-	-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	30 113	-	30 113	7 958	2 734	10 748	8 561	30 001	99.6%
Provincial Treasury	-	-	-	-	-	-	-	-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-
Public Works & Infrastructure	110 796	(13 374)	97 422	7 074	35 117	33 820	18 996	95 007	97.5%
Police, Roads And Transport	1 276 454	49 491	1 325 945	194 345	377 260	458 475	285 065	1 315 145	99.2%
Agriculture And Rural Development	40 938	9 014	49 952	7 958	6 069	8 884	18 299	41 210	82.5%
Sport, Arts, Culture And Recreation	100 479	(4 252)	96 227	1 824	9 817	15 548	11 048	38 237	39.7%
Human Settlements	895 701	(121 313)	774 388	64 821	135 680	145 573	397 085	743 159	96.0%
Total infrastructure	3 768 845	116 926	3 885 771	469 380	871 310	1 211 995	1 022 073	3 574 758	92.0%
Infrastructure by category									
Existing infrastructure assets	2 277 135	223 026	2 500 161	286 629	580 328	888 276	544 199	2 299 432	92.0%
Maintenance and repairs	1 228 925	(44 552)	1 184 373	172 337	362 740	456 011	287 230	1 278 318	107.9%
of which:									
Education	111 082	28 714	139 796	13 915	30 288	68 942	36 306	149 451	106.9%
Health	63 567	(37 181)	26 386	-	283	586	11 668	12 537	47.5%
Police, Roads And Transport	964 858	(32 931)	931 927	145 042	297 253	368 455	220 831	1 031 581	110.7%
Upgrades and additions	551 252	139 920	691 172	40 963	56 580	224 267	118 782	440 592	63.7%
of which:									
Education	227 705	49 946	277 651	25 697	36 750	136 502	62 450	261 399	94.1%
Health	25 049	9 152	34 201	11 732	-	1 678	-	13 410	39.2%
Police, Roads And Transport	215 364	77 960	293 324	-	6 174	52 294	29 982	88 450	30.2%
Refurbishment and rehabilitation	496 958	127 658	624 616	73 329	161 008	207 998	138 187	580 522	92.9%
of which:									
Education	42 379	12 000	54 379	3 422	16 285	13 982	21 509	55 198	101.5%
Health	417 918	108 947	526 865	53 511	95 089	160 262	93 758	402 620	76.4%
Police, Roads And Transport	13 232	1 200	14 432	16 344	46 781	28 118	18 186	109 429	758.2%
New infrastructure assets	226 676	30 822	257 498	46 527	32 447	84 127	51 014	214 115	83.2%
of which:									
Education	115 722	33 288	149 010	45 735	26 831	71 549	36 764	180 879	121.4%
Health	35 884	347	36 231	-	1 560	5 692	5 985	13 237	36.5%
Police, Roads And Transport	5 000	(5 000)	-	-	-	-	-	-	-
Infrastructure Transfers	833 225	(126 251)	706 974	77 581	144 086	131 384	373 608	726 659	102.8%
of which:									
Education	1 756	(755)	1 001	9 908	12 211	(397)	-	21 722	2170.0%
Health	-	-	-	-	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-	-	-	-	-
Non Infrastructure	431 809	(10 671)	421 138	58 643	114 449	108 208	53 252	334 552	79.4%
of which:									
Education	210 919	(13 990)	196 929	10 454	76 195	72 782	(7 960)	151 471	76.9%
Health	55 058	6 892	61 950	10 407	5 997	7 002	14 273	37 679	60.8%
Police, Roads And Transport	78 000	8 262	86 262	32 959	27 052	9 608	16 066	85 685	99.3%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	3 768 845	116 926	3 885 771	469 380	871 310	1 211 995	1 022 073	3 574 758	92.0%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
FREE STATE PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	216	186	160	139	139	25.6%
Tender	27	24	22	22	22	4.1%
Site Handed Over to Contractor	9	8	10	13	13	2.4%
Construction	104	130	142	165	165	30.4%
Practical Completion (100%)	5	17	22	26	26	4.8%
Final Completion	1	5	6	8	8	1.5%
On Hold	12	6	6	15	15	2.8%
Terminated	-	-	1	-	-	-
Other - Compensation of employees	4	7	7	9	9	1.7%
Other - Packaged Ongoing Project	139	152	150	145	145	26.8%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	517	535	526	542	542	100.0%
Projects by Project Status						
Planning	216	186	160	139	139	25.6%
of which:						
Education	33	33	33	32	32	5.9%
Health	99	101	84	66	66	12.2%
Police, Roads And Transport	-	-	-	-	-	-
Tender	27	24	22	22	22	4.1%
of which:						
Education	-	-	-	-	-	-
Health	8	7	4	16	16	3.0%
Police, Roads And Transport	17	5	5	3	3	0.6%
Site Handed Over to Contractor	9	8	10	13	13	2.4%
of which:						
Education	3	3	3	4	4	0.7%
Health	2	1	3	5	5	0.9%
Police, Roads And Transport	1	1	1	1	1	0.2%
Construction	104	130	142	165	165	30.4%
of which:						
Education	35	35	35	33	33	6.1%
Health	33	38	52	57	57	10.5%
Police, Roads And Transport	22	37	39	45	45	8.3%
Practical Completion (100%)	5	17	22	26	26	4.8%
of which:						
Education	-	-	-	-	-	-
Health	3	4	5	5	5	0.9%
Police, Roads And Transport	1	2	2	2	2	0.4%
Final Completion	1	5	6	8	8	1.5%
of which:						
Education	-	-	-	-	-	-
Health	1	4	5	5	5	0.9%
Police, Roads And Transport	-	-	-	-	-	-
On Hold	12	6	6	15	15	2.8%
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Police, Roads And Transport	7	4	5	6	6	1.1%
Terminated	-	-	1	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-	-
Other - Compensation of employees	4	7	7	9	9	1.7%
of which:						
Education	2	5	5	7	7	1.3%
Health	1	1	1	1	1	0.2%
Police, Roads And Transport	-	-	-	-	-	-
Other - Packaged Ongoing Project	139	152	150	145	145	26.8%
of which:						
Education	19	19	19	19	19	3.5%
Health	9	9	10	10	10	1.8%
Police, Roads And Transport	11	10	8	2	2	0.4%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-	-
Total infrastructure	517	535	526	542	542	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
GAUTENG PROVINCE

Provincial departments	2020/21							
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts								
Transfers from National Revenue Fund	136 053 291	(4 079 121)	131 974 170	33 853 760	33 988 702	33 870 624	30 261 084	131 974 170
Equitable share of revenue	112 117 907	(3 807 791)	108 310 116	28 029 477	28 029 477	28 029 477	24 221 685	108 310 116
Conditional grants	23 935 384	(271 330)	23 664 054	5 824 283	5 959 225	5 841 147	6 039 399	23 664 054
Provincial own receipts	6 699 415	(742 409)	5 957 006	586 714	1 552 386	2 508 978	1 905 069	6 553 147
Total receipts	142 752 706	(4 821 530)	137 931 176	34 440 474	35 541 088	36 379 602	32 166 153	138 527 317
Payments by provincial departments								
Education	53 593 334	(716 736)	52 876 598	11 558 648	11 280 603	14 913 665	13 462 394	51 215 310
Health	55 727 688	3 107 815	58 835 503	12 262 285	15 448 522	16 038 722	13 933 859	57 683 388
Social Development	5 776 372	110 977	5 887 349	1 174 434	1 342 776	1 299 941	1 631 912	5 449 063
Office Of The Premier	859 413	26 625	886 038	184 115	178 185	190 928	184 610	737 838
Gauteng Provincial Legislature	817 763	-	817 763	221 607	131 019	160 850	135 646	649 122
Economic Development	1 839 676	104 916	1 944 592	185 310	260 025	703 266	739 135	1 887 736
Cooperative Governance And Traditional Affairs	614 793	(2 821)	611 972	137 954	107 659	110 872	203 938	560 423
Human Settlements	5 739 452	(261 545)	5 477 907	352 714	1 319 532	1 818 301	1 757 270	5 247 817
Roads And Transport	8 866 600	(488 604)	8 377 996	1 274 219	1 752 325	1 925 522	1 994 291	6 946 357
Community Safety	930 726	(31 278)	899 448	263 763	230 454	163 209	207 320	884 746
Agriculture And Rural Development	1 021 748	(27 035)	994 713	182 391	204 390	285 653	282 061	954 495
Sport, Arts, Culture And Recreation	1 058 073	(180 561)	877 512	102 128	231 944	198 705	183 301	716 078
E-Government	1 422 111	(35 674)	1 386 437	209 016	383 482	231 044	359 029	1 182 571
Gauteng Provincial Treasury	807 778	(130 320)	677 458	165 248	167 953	137 567	145 465	616 233
Infrastructure Development	3 291 681	(93 910)	3 197 771	460 054	623 506	936 784	808 001	3 028 345
Total payments	142 367 207	1 381 849	143 749 056	28 733 886	33 862 375	39 135 029	36 028 232	137 759 522
Payments by economic classification								
Current payments	114 006 021	(1 276 099)	112 729 922	23 733 035	27 255 905	29 691 669	27 745 437	108 426 045
Compensation of employees	82 585 990	(4 722 074)	77 863 916	18 138 431	18 836 216	19 591 836	19 920 801	76 487 284
Goods and services	31 418 964	3 445 707	34 864 671	5 594 603	8 419 625	10 099 146	7 823 162	31 936 535
Interest and rent on land	1 067	268	1 335	1	64	687	1 474	2 226
Transfers and subsidies	22 628 705	543 276	23 171 981	4 300 652	4 774 181	7 113 631	6 174 132	22 362 696
Provinces and municipalities	1 929 800	(127 119)	1 802 681	20 000	726 918	601 144	464 258	1 812 320
Departmental agencies and accounts	3 845 652	368 348	4 214 000	796 972	782 916	1 241 761	1 209 979	4 031 628
Higher education and institutions	72 006	2 900	74 906	17 712	5 945	12 149	33 722	69 528
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	2 750 895	-	2 750 895	240 944	548 279	571 064	651 208	2 011 495
Non profit institutions	8 113 419	1 580 904	9 694 323	2 919 211	1 280 019	2 805 168	2 396 318	9 400 716
Households	5 916 934	(1 281 757)	4 635 177	305 813	1 430 104	1 882 345	1 418 647	5 036 909
Payments for capital assets	5 732 481	2 114 643	7 847 124	700 154	1 832 321	2 326 286	2 085 378	6 944 138
Buildings and other fixed structures	3 771 205	683 242	4 454 447	392 473	1 185 025	1 287 527	704 616	3 569 641
Machinery and equipment	1 930 492	518 117	2 448 609	282 947	595 696	890 289	820 622	2 589 553
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	24 000	862 636	886 636	24 683	270	148 608	507 369	680 930
Software and other intangible assets	6 783	50 649	57 432	51	51 330	(138)	52 771	104 014
Payments for financial assets	-	28	28	45	(32)	3 444	23 286	26 743
Total payments	142 367 207	1 381 849	143 749 056	28 733 886	33 862 375	39 135 029	36 028 232	137 759 522

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
GAUTENG PROVINCE

National departments administering conditional grants	2020/21									
	Budget					Transfers		Payments to Date		
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants⁺										
Agriculture, Land Reform and Rural Development (Vote 29)	135 823	(23 955)	111 868	18 404	130 272	111 868	111 868	121 940	93.6%	
(a) Comprehensive Agricultural Support Programme Grant	100 108	(18 373)	81 735	18 404	100 139	81 735	81 735	96 537	96.4%	
(b) Ilima/Letsama Projects Grant	30 928	(5 525)	25 403	-	25 403	25 403	25 403	25 403	100.0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 787	(57)	4 730	-	4 730	4 730	4 730	-	-	
Sports, Arts and Culture (Vote 37)	166 781	(36 242)	130 539	-	130 539	130 539	130 539	124 749	95.6%	
Community Library Services Grant	166 781	(36 242)	130 539	-	130 539	130 539	130 539	124 749	95.6%	
Basic Education (Vote 16)	1 032 696	(18 360)	1 014 336	52 375	1 066 711	1 014 336	1 014 336	893 692	83.8%	
(a) HIV and AIDS (Life Skills Education) Grant	36 869	(8 908)	27 961	-	27 961	27 961	27 961	26 352	94.2%	
(b) Learners with Profound Intellectual Disabilities Grant	33 715	-	33 715	-	33 715	33 715	33 715	27 220	80.7%	
(c) Maths, Science and Technology Grant	57 106	(9 452)	47 654	1 723	49 377	47 654	47 654	51 103	103.5%	
(d) National School Nutrition Programme Grant	905 006	-	905 006	50 652	955 658	905 006	905 006	789 017	82.6%	
Health (Vote 18)	7 614 126	592 819	8 206 945	143 791	8 350 736	8 206 945	8 206 945	7 916 296	94.8%	
(a) HIV, TB, Malaria and Community Outreach Grant	5 256 234	559 465	5 815 699	112 859	5 928 558	5 815 699	5 815 699	5 619 558	94.8%	
(b) Health Facility Revitalisation Grant	968 210	-	968 210	-	968 210	968 210	968 210	968 435	100.0%	
(c) Statutory Human Resources, Training and Development Grant	1 336 008	33 354	1 369 362	30 932	1 400 294	1 369 362	1 369 362	1 284 206	91.7%	
(d) National Health Insurance Grant	53 674	-	53 674	-	53 674	53 674	53 674	44 097	82.2%	
Human Settlements (Vote 33)	4 790 242	(498 209)	4 292 033	165 003	4 457 036	4 292 033	4 292 033	4 384 011	98.4%	
(a) Human Settlements Development Grant	4 625 447	(390 454)	4 234 993	109 420	4 344 413	4 234 993	4 234 993	4 283 541	98.6%	
(b) Title Deeds Restoration Grant	164 795	(107 755)	57 040	55 583	112 623	57 040	57 040	100 470	89.2%	
Public Works and Infrastructure (Vote 13)	104 974	-	104 974	594	105 568	104 974	104 974	102 127	96.7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 887	-	53 887	-	53 887	53 887	53 887	50 853	94.4%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 087	-	51 087	594	51 681	51 087	51 087	51 274	99.2%	
Social Development (Vote 19)	135 229	77 763	212 992	-	212 992	212 992	212 992	116 735	54.8%	
Early Childhood Development Grant	135 229	77 763	212 992	-	212 992	212 992	212 992	116 735	54.8%	
Sports, Arts and Culture (Vote 37)	87 879	(48 965)	38 914	1 147	40 061	38 914	38 914	35 980	89.8%	
Mass Participation and Sport Development Grant	87 879	(48 965)	38 914	1 147	40 061	38 914	38 914	35 980	89.8%	
Sub-Total	14 067 750	44 851	14 112 601	381 314	14 493 915	14 112 601	14 112 601	13 695 530	94.5%	
Schedule 4, Part A Grants⁺										
Basic Education (Vote 16)	1 497 757	(223 137)	1 274 620	-	1 274 620	1 274 620	1 274 620			
Education Infrastructure Grant	1 497 757	(223 137)	1 274 620	-	1 274 620	1 274 620	1 274 620			
Health (Vote 18)	5 025 579	(25 700)	4 999 879	144 604	5 144 483	4 999 879	4 999 879			
National Tertiary Services Grant	5 025 579	(25 700)	4 999 879	144 604	5 144 483	4 999 879	4 999 879			
Transport (Vote 40)	3 344 298	(67 344)	3 276 954	-	3 276 954	3 276 954	3 276 954			
(a) Provincial Roads Maintenance Grant	745 007	(67 344)	677 663	-	677 663	677 663	677 663			
(b) Public Transport Operations Grant	2 599 291	-	2 599 291	-	2 599 291	2 599 291	2 599 291			
Sub-Total	9 867 634	(316 181)	9 551 453	144 604	9 696 057	9 551 453	9 551 453			
Schedule 7, Part A Grants⁺										
Cooperative Governance (Vote 3)	-	-	-	115 996	115 996	-	-			
(a) Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
(b) Provincial Disaster Relief Grant - Health	-	-	-	115 996	115 996	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	115 996	115 996	-	-			
Total	23 935 384	(271 330)	23 664 054	641 914	24 305 968	23 664 054	23 664 054			

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
GAUTENG PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 538 502	(223 137)	1 315 365	133 843	382 676	588 930	409 346	1 514 795	115.2%
Health	1 997 335	2 190 994	4 188 329	522 674	1 230 073	1 239 660	870 149	3 862 556	92.2%
Social Development	197 166	(41 921)	155 245	5 306	34 726	29 471	54 971	124 474	80.2%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Gauteng Provincial Legislature	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-
Human Settlements	4 980 426	(333 206)	4 647 220	224 669	1 148 062	1 603 866	1 481 963	4 458 560	95.9%
Roads And Transport	2 642 945	(840 816)	1 802 129	273 551	440 179	376 884	371 539	1 462 153	81.1%
Community Safety	-	-	-	-	-	-	-	-	-
Agriculture And Rural Development	24 174	(4 771)	19 403	3 089	3 399	4 412	4 773	15 673	80.8%
Sport, Arts, Culture And Recreation	43 881	(19 722)	24 159	1 845	3 143	4 483	8 113	17 584	72.8%
E-Government	-	-	-	-	-	-	-	-	-
Gauteng Provincial Treasury	-	-	-	-	-	-	-	-	-
Infrastructure Development	167 357	(28 888)	138 469	23 589	16 402	30 972	69 566	140 529	101.5%
Total infrastructure	11 591 786	698 533	12 290 319	1 188 566	3 258 660	3 878 678	3 270 420	11 596 324	94.4%
Infrastructure by category									
Existing infrastructure assets	5 410 679	213 742	5 624 421	855 276	1 685 986	1 883 045	501 123	4 925 430	87.6%
Maintenance and repairs	2 613 734	95 868	2 709 602	506 013	887 158	966 705	325 436	2 865 312	99.1%
of which:									
Education	362 860	101 906	464 766	60 648	200 072	410 494	(396 215)	274 999	59.2%
Health	820 696	224 450	1 045 146	252 886	369 223	353 365	436 413	1 411 887	135.1%
Roads And Transport	1 265 344	(219 189)	1 046 155	177 872	289 610	150 971	240 707	859 160	82.1%
Upgrades and additions	1 325 814	(100 967)	1 224 847	82 958	309 614	507 764	(157 237)	743 099	60.7%
of which:									
Education	482 682	(34 600)	448 082	7 913	37 790	58 854	20 136	124 693	27.8%
Health	91 563	125 658	217 221	3 441	177 481	224 818	(224 029)	181 711	83.7%
Roads And Transport	578 241	(186 005)	392 236	38 140	71 313	147 789	25 039	282 281	72.0%
Refurbishment and rehabilitation	1 471 131	218 841	1 689 972	266 305	489 214	408 576	332 924	1 497 019	88.6%
of which:									
Education	395 322	(239 505)	155 817	4 588	69 217	42 098	43 117	159 020	102.1%
Health	291 035	807 903	1 098 938	216 920	346 622	250 318	139 703	953 563	86.8%
Roads And Transport	497 494	(266 043)	231 451	35 985	62 048	48 380	69 857	216 270	93.4%
New infrastructure assets	5 687 536	589 113	6 276 649	266 163	1 536 317	1 926 051	1 989 382	5 717 913	91.1%
of which:									
Education	202 377	(90 938)	111 439	24 561	63 413	67 237	55 990	211 201	189.5%
Health	794 041	1 032 983	1 827 024	49 427	336 747	411 159	518 062	1 315 395	72.0%
Roads And Transport	178 102	(169 579)	8 523	-	70	17 191	(511)	16 750	196.5%
Infrastructure Transfers	-	40 000	40 000	-	-	1 190	229 084	230 274	575.7%
of which:									
Education	-	40 000	40 000	-	-	1 190	229 084	230 274	575.7%
Health	-	-	-	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-	-	-	-
Non Infrastructure	493 571	(144 322)	349 249	67 127	36 357	68 392	550 831	722 707	206.9%
of which:									
Education	95 261	-	95 261	36 133	12 184	9 057	457 234	514 608	540.2%
Health	-	-	-	-	-	-	-	-	-
Roads And Transport	123 764	-	123 764	21 554	17 138	12 553	36 447	87 692	70.9%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	11 591 786	698 533	12 290 319	1 188 566	3 258 660	3 878 678	3 270 420	11 596 324	94.4%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
GAUTENG PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	577	512	508	505	505	41.9%
Tender	61	58	58	62	62	5.1%
Site Handed Over to Contractor	7	7	9	7	7	0.6%
Construction	284	351	446	430	430	35.7%
Practical Completion (100%)	54	51	51	51	51	4.2%
Final Completion	8	21	25	25	25	2.1%
On Hold	6	7	8	10	10	0.8%
Terminated	1	1	1	1	1	0.1%
Other - Compensation of employees	5	5	5	2	2	0.2%
Other - Packaged Ongoing Project	124	122	115	112	112	9.3%
Project Status Not Captured	-	-	-	-	-	-
Total Infrastructure	1 127	1 135	1 226	1 205	1 205	100.0%
Projects by Project Status						
Planning	577	512	508	505	505	41.9%
of which:						
Education	280	234	307	307	307	25.5%
Health	54	54	54	54	54	4.5%
Roads And Transport	33	33	42	42	42	3.5%
Infrastructure Development	21	-	-	-	-	-
Tender	61	58	58	62	62	5.1%
of which:						
Education	28	26	25	25	25	2.1%
Health	17	19	19	21	21	1.7%
Roads And Transport	13	13	14	14	14	1.2%
Infrastructure Development	-	-	-	-	-	-
Site Handed Over to Contractor	7	7	9	7	7	0.6%
of which:						
Education	-	-	-	-	-	-
Health	1	1	2	1	1	0.1%
Roads And Transport	2	2	3	3	3	0.2%
Infrastructure Development	-	-	-	-	-	-
Construction	284	351	446	430	430	35.7%
of which:						
Education	55	52	51	50	50	4.1%
Health	39	54	46	45	45	3.7%
Roads And Transport	39	36	41	41	41	3.4%
Infrastructure Development	22	-	-	-	-	-
Practical Completion (100%)	54	51	51	51	51	4.2%
of which:						
Education	41	33	33	34	34	2.8%
Health	5	10	7	7	7	0.6%
Roads And Transport	3	3	4	4	4	0.3%
Infrastructure Development	-	-	-	-	-	-
Final Completion	8	21	25	25	25	2.1%
of which:						
Education	-	8	8	8	8	0.7%
Health	6	11	15	15	15	1.2%
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	2	-	-	-	-	-
On Hold	6	7	8	10	10	0.8%
of which:						
Education	3	3	4	4	4	0.3%
Health	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Terminated	1	1	1	1	1	0.1%
of which:						
Education	1	1	1	1	1	0.1%
Health	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Other - Compensation of employees	5	5	5	2	2	0.2%
of which:						
Education	1	1	1	1	1	0.1%
Health	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Other - Packaged Ongoing Project	124	122	115	112	112	9.3%
of which:						
Education	1	1	1	1	1	0.1%
Health	91	90	90	90	90	7.5%
Roads And Transport	11	10	3	2	2	0.2%
Infrastructure Development	12	-	-	-	-	-
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-
Infrastructure Development	-	-	-	-	-	-
Total infrastructure	1 127	1 135	1 226	1 205	1 205	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
KWAZULU-NATAL PROVINCE

Provincial departments	2020/21							
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts								
Transfers from National Revenue Fund	133 453 039	(4 170 724)	129 282 315	33 110 323	33 106 669	33 315 410	29 749 913	129 282 315
Equitable share of revenue	111 441 977	(3 834 410)	107 607 567	27 860 493	27 860 493	27 860 493	24 026 088	107 607 567
Conditional grants	22 011 062	(336 314)	21 674 748	5 249 830	5 246 176	5 454 917	5 723 825	21 674 748
Provincial own receipts	3 552 929	100 000	3 652 929	354 611	930 829	1 190 190	892 325	3 367 955
Total receipts	137 005 968	(4 070 724)	132 935 244	33 464 934	34 037 498	34 505 600	30 642 238	132 550 270
Payments by provincial departments								
Education	57 246 803	(234 735)	57 012 068	12 564 498	13 626 984	15 530 100	14 995 021	56 716 603
Health	48 057 681	3 250 385	51 308 066	11 892 519	12 664 818	12 368 897	12 502 497	49 428 731
Social Development	3 836 327	(104 327)	3 732 000	725 147	878 657	950 353	1 120 375	3 674 532
Office Of The Premier	800 198	(166 104)	634 094	106 829	128 510	134 318	209 043	578 700
Provincial Legislature	653 102	39 009	692 111	121 566	150 430	173 115	142 487	587 598
Agriculture And Rural Development	2 548 157	(94 075)	2 454 082	518 846	554 183	573 663	789 589	2 436 281
Economic Development, Tourism And Environmental Affairs	3 346 813	(328 362)	3 018 451	742 459	622 316	717 236	926 400	3 008 411
Provincial Treasury	718 763	(160 469)	558 294	111 632	130 593	154 719	143 937	540 881
Human Settlements	3 929 897	(365 742)	3 564 155	271 743	1 002 805	1 182 285	1 090 643	3 547 476
Community Safety And Liaison	249 103	(55 558)	193 545	36 038	45 913	43 665	58 539	184 155
Co-Operative Governance And Traditional Affairs	1 879 146	(365 222)	1 513 924	381 186	380 077	428 590	324 071	1 513 924
Transport	11 635 486	(2 811 596)	8 823 930	1 237 274	2 371 655	2 829 284	2 373 068	8 811 281
Public Works	1 778 409	17 301	1 795 710	196 211	515 958	667 685	411 560	1 791 414
Arts And Culture	1 021 062	(214 043)	807 019	103 930	169 210	266 917	245 014	785 071
Sport And Recreation	461 217	(185 189)	276 028	42 177	55 470	101 692	96 689	296 028
Total payments	138 182 164	(1 778 687)	136 403 477	29 052 055	33 297 579	36 122 519	35 428 933	133 901 086
Payments by economic classification								
Current payments	117 610 483	(2 784 009)	114 826 474	25 824 267	27 878 832	29 241 771	29 554 118	112 498 988
Compensation of employees	86 598 430	(4 549 545)	84 048 885	20 162 345	20 692 659	21 273 950	21 070 718	83 199 672
Goods and services	29 010 696	1 765 163	30 775 859	5 661 824	7 183 535	7 969 282	8 483 671	29 298 312
Interest and rent on land	1 357	373	1 730	98	2 638	(1 461)	(271)	1 004
Transfers and subsidies	12 433 613	669 619	13 103 232	1 836 047	3 324 091	4 369 740	3 731 942	13 261 820
Provinces and municipalities	1 386 243	101 311	1 487 554	28 702	354 327	634 707	496 622	1 516 358
Departmental agencies and accounts	2 256 360	42 661	2 299 021	641 315	522 357	622 881	529 918	2 316 471
Higher education and institutions	7 099	(6 099)	1 000	-	-	-	-	-
Foreign governments and international organisations	269	-	269	-	-	-	313	313
Public corporations and private enterprises	1 594 834	32 118	1 626 952	186 366	480 903	361 554	639 870	1 668 693
Non profit institutions	3 551 388	799 594	4 350 982	739 936	973 694	1 582 878	1 002 102	4 298 610
Households	3 637 420	(299 966)	3 337 454	239 728	992 810	1 167 720	1 061 117	3 461 375
Payments for capital assets	8 138 068	334 551	8 472 619	1 391 483	2 090 421	2 509 548	2 134 975	8 126 427
Buildings and other fixed structures	6 926 702	(352 409)	6 574 293	1 086 139	1 822 036	2 150 668	1 770 612	6 829 455
Machinery and equipment	1 180 029	696 260	1 876 289	305 026	263 771	358 186	356 876	1 283 859
Heritage assets	-	-	-	-	80	495	(495)	80
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	570	-	570	-	-	-	73	73
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	30 767	(9 300)	21 467	318	4 534	199	7 909	12 960
Payments for financial assets	-	1 152	1 152	258	4 235	1 460	7 898	13 851
Total payments	138 182 164	(1 778 687)	136 403 477	29 052 055	33 297 579	36 122 519	35 428 933	133 901 086

Information submitted by: Neil Shezi Acting Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2020/21								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁺									
Agriculture, Land Reform and Rural Development (Vote 29)	292 380	(64 471)	227 909	71 461	299 370	227 909	227 909	282 168	94.3%
(a) Comprehensive Agricultural Support Programme Grant	206 446	(45 360)	161 086	42 423	203 509	161 086	161 086	193 926	95.3%
(b) Ilima/Letsema Projects Grant	73 233	(18 960)	54 273	29 038	83 311	54 273	54 273	75 692	90.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 701	(151)	12 550	-	12 550	12 550	12 550	12 550	100.0%
Sports, Arts and Culture (Vote 37)	181 072	(37 784)	143 288	24 082	167 370	143 288	143 288	152 130	90.9%
Community Library Services Grant	181 072	(37 784)	143 288	24 082	167 370	143 288	143 288	152 130	90.9%
Basic Education (Vote 16)	1 878 249	(20 157)	1 858 092	9 734	1 867 826	1 858 092	1 858 092	1 714 563	91.8%
(a) HIV and AIDS (Life Skills Education) Grant	62 450	(15 088)	47 362	-	47 362	47 362	47 362	47 490	100.3%
(b) Learners with Profound Intellectual Disabilities Grant	32 586	-	32 586	-	32 586	32 586	32 586	33 000	101.3%
(c) Maths, Science and Technology Grant	65 701	(5 069)	60 632	-	60 632	60 632	60 632	60 652	100.0%
(d) National School Nutrition Programme Grant	1 717 512	-	1 717 512	9 734	1 727 246	1 717 512	1 717 512	1 573 421	91.1%
Health (Vote 18)	8 374 457	490 514	8 864 971	655	8 865 626	8 864 971	8 864 971	8 403 387	94.8%
(a) HIV, TB, Malaria and Community Outreach Grant	6 453 923	444 966	6 898 889	-	6 898 889	6 898 889	6 898 889	6 451 663	93.5%
(b) Health Facility Revitalisation Grant	1 271 414	-	1 271 414	-	1 271 414	1 271 414	1 271 414	1 312 945	103.3%
(c) Statutory Human Resources, Training and Development Grant	593 830	40 548	634 378	-	634 378	634 378	634 378	580 742	91.5%
(d) National Health Insurance Grant	55 290	5 000	60 290	655	60 945	60 290	60 290	58 037	95.2%
Human Settlements (Vote 33)	3 485 203	(427 700)	3 057 503	-	3 057 503	3 057 503	3 057 503	3 057 503	100.0%
(a) Human Settlements Development Grant	3 379 057	(358 294)	3 020 763	-	3 020 763	3 020 763	3 020 763	3 020 763	100.0%
(b) Title Deeds Restoration Grant	106 146	(69 406)	36 740	-	36 740	36 740	36 740	36 740	100.0%
Public Works and Infrastructure (Vote 13)	183 375	-	183 375	-	183 375	183 375	183 375	185 254	101.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 494	-	104 494	-	104 494	104 494	104 494	104 496	100.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	78 881	-	78 881	-	78 881	78 881	78 881	80 758	102.4%
Social Development (Vote 19)	193 437	89 898	283 335	-	283 335	283 335	283 335	192 855	68.1%
Early Childhood Development Grant	193 437	89 898	283 335	-	283 335	283 335	283 335	192 855	68.1%
Sports, Arts and Culture (Vote 37)	88 023	(49 804)	38 219	-	38 219	38 219	38 219	38 219	100.0%
Mass Participation and Sport Development Grant	88 023	(49 804)	38 219	-	38 219	38 219	38 219	38 219	100.0%
Sub-Total	14 676 196	(19 504)	14 656 692	105 932	14 762 624	14 656 692	14 656 692	14 026 079	95.0%
Schedule 4, Part A Grants⁺									
Basic Education (Vote 16)	1 996 182	(83 588)	1 912 594	-	1 912 594	1 912 594	1 912 594		
Education Infrastructure Grant	1 996 182	(83 588)	1 912 594	-	1 912 594	1 912 594	1 912 594		
Health (Vote 18)	2 015 775	-	2 015 775	-	2 015 775	2 015 775	2 015 775		
National Tertiary Services Grant	2 015 775	-	2 015 775	-	2 015 775	2 015 775	2 015 775		
Transport (Vote 40)	3 322 909	(233 222)	3 089 687	-	3 089 687	3 089 687	3 089 687		
(a) Provincial Roads Maintenance Grant	2 076 547	(233 222)	1 843 325	-	1 843 325	1 843 325	1 843 325		
(b) Public Transport Operations Grant	1 246 362	-	1 246 362	-	1 246 362	1 246 362	1 246 362		
Sub-Total	7 334 866	(316 810)	7 018 056	-	7 018 056	7 018 056	7 018 056		
Schedule 7, Part A Grants⁺									
Cooperative Governance (Vote 3)	-	-	-	138 918	138 918		-		
(a) Provincial Disaster Relief Grant	-	-	-	-	-		-		
(b) Provincial Disaster Relief Grant - Health	-	-	-	138 918	138 918		-		
Human Settlements (Vote 33)	-	-	-	86 095	86 095		-		
Provincial Emergency Housing Grant	-	-	-	86 095	86 095		-		
Sub-Total	-	-	-	225 013	225 013		-		
Total	22 011 062	(336 314)	21 674 748	330 945	22 005 693	21 674 748	21 674 748		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
KWAZULU-NATAL PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	2 447 436	329 248	2 776 684	214 043	648 293	760 152	1 350 477	2 972 965	107.1%
Health	1 995 914	1 397 011	3 392 925	929 869	1 027 071	849 665	687 040	3 493 645	103.0%
Social Development	191 047	(29 600)	161 447	5 412	35 145	53 628	43 475	137 660	85.3%
Office Of The Premier	22 863	(2 100)	20 763	-	-	2 691	12 736	15 427	74.3%
Provincial Legislature	11 259	54 693	65 952	1 218	3 064	4 751	9 318	18 351	27.8%
Agriculture And Rural Development	143 652	(3 671)	139 981	7 322	21 509	32 413	58 259	119 503	85.4%
Economic Development, Tourism And Environmental Affairs	580 394	(111 992)	468 402	119 673	121 780	78 035	171 758	491 246	104.9%
Provincial Treasury	18 775	-	18 775	-	1 559	12 490	4 695	18 744	99.8%
Human Settlements	120 935	(45 211)	75 724	-	13 831	21 433	95 418	130 682	172.6%
Community Safety And Liaison	11 232	-	11 232	-	4 719	2 006	6 967	13 692	121.9%
Co-Operative Governance And Traditional Affairs	58 481	63 437	121 918	6 874	3 632	53 775	50 514	114 795	94.2%
Transport	8 038 568	(2 461 443)	5 577 125	659 074	1 546 814	1 918 758	1 442 767	5 567 413	99.8%
Public Works	68 618	(18 100)	50 518	2 373	10 122	12 493	22 286	47 274	93.6%
Arts And Culture	102 386	(6 271)	96 115	5 138	32 801	24 278	31 852	94 069	97.9%
Sport And Recreation	67 246	(27 472)	39 774	979	4 299	11 448	19 351	36 077	90.7%
Total infrastructure	13 878 806	(861 471)	13 017 335	1 951 975	3 474 639	3 838 016	4 006 913	13 271 543	102.0%
Infrastructure by category									
Existing infrastructure assets	9 567 181	(359 591)	9 207 590	1 226 993	2 394 483	2 758 509	2 652 300	9 032 285	98.1%
Maintenance and repairs	3 545 345	(200 612)	3 344 733	307 901	792 328	930 512	1 173 637	3 204 378	95.8%
of which:									
Education	467 459	150 000	617 459	19 752	90 137	46 310	496 189	652 388	105.7%
Health	404 839	-	404 839	83 697	118 218	138 847	129 568	470 330	116.2%
Transport	2 593 409	(400 643)	2 192 766	200 718	567 964	717 613	523 463	2 009 758	91.7%
Upgrades and additions	3 301 156	687 604	3 988 760	750 253	1 038 645	1 049 647	1 018 241	3 856 786	96.7%
of which:									
Education	1 181 870	333 618	1 515 488	166 531	383 433	497 366	639 864	1 687 194	111.3%
Health	462 140	1 267 321	1 729 461	512 376	487 363	302 483	189 418	1 491 640	86.2%
Transport	1 544 647	(845 429)	699 218	69 758	162 734	234 877	175 762	643 131	92.0%
Refurbishment and rehabilitation	2 720 680	(846 583)	1 874 097	168 839	563 510	778 350	460 422	1 971 121	105.2%
of which:									
Education	436 573	(188 618)	247 955	7 394	105 069	101 679	43 797	257 939	104.0%
Health	396 585	-	396 585	68 691	72 370	143 523	50 205	334 789	84.4%
Transport	1 790 072	(652 197)	1 137 875	91 954	374 286	513 278	337 784	1 317 302	115.8%
New infrastructure assets	904 866	(193 430)	711 436	167 047	219 881	322 671	291 949	1 001 548	140.8%
of which:									
Education	214 186	(54 988)	159 198	9 018	50 331	103 591	(29 581)	133 359	83.8%
Health	45 958	-	45 958	122 605	58 922	66 220	144 804	392 551	854.2%
Transport	451 465	(214 789)	236 676	26 748	65 159	67 376	56 316	215 599	91.1%
Infrastructure Transfers	694 841	(182 686)	512 155	119 754	124 394	107 307	244 070	595 525	116.3%
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	387 226	163 385	550 611	36 855	89 258	119 934	241 557	487 604	88.6%
of which:									
Education	69 757	30 000	99 757	75	3 330	512	90 248	94 165	94.4%
Health	95 482	129 690	225 172	22 343	36 239	65 305	52 626	176 513	78.4%
Transport	2 784	-	2 784	-	-	-	2 784	2 784	100.0%
Non Infrastructure	2 324 692	(289 149)	2 035 543	401 326	646 623	529 595	577 037	2 154 581	105.8%
of which:									
Education	77 591	59 236	136 827	11 273	15 993	10 694	109 960	147 920	108.1%
Health	590 910	-	590 910	120 157	253 959	133 287	120 419	627 822	106.2%
Transport	1 656 191	(348 385)	1 307 806	269 896	376 671	385 614	346 658	1 378 839	105.4%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	13 878 806	(861 471)	13 017 335	1 951 975	3 474 639	3 838 016	4 006 913	13 271 543	102.0%
Information submitted by: Neil Shezi / Acting Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547									

Information submitted by: Neel Shezi Acting Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
KWAZULU-NATAL PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	1 414	1 363	1 327	1 292	1 292	30.6%
Tender	870	639	630	446	446	10.6%
Site Handed Over to Contractor	16	19	16	18	18	0.4%
Construction	1 029	1 308	1 409	1 458	1 458	34.5%
Practical Completion (100%)	306	383	409	531	531	12.6%
Final Completion	35	75	90	102	102	2.4%
On Hold	17	17	18	24	24	0.6%
Terminated	2	2	27	29	29	0.7%
Other - Compensation of employees	-	-	-	1	1	0.0%
Other - Packaged Ongoing Project	308	316	321	319	319	7.6%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	3 997	4 122	4 247	4 220	4 220	100.0%
Projects by Project Status						
Planning	1 414	1 363	1 327	1 292	1 292	30.6%
of which:						
Education	750	746	794	791	791	18.7%
Health	228	188	164	146	146	3.5%
Transport	273	272	267	274	274	6.5%
Tender	870	639	630	446	446	10.6%
of which:						
Education	726	500	506	342	342	8.1%
Health	92	83	73	66	66	1.6%
Transport	40	40	39	25	25	0.6%
Site Handed Over to Contractor	16	19	16	18	18	0.4%
of which:						
Education	2	2	2	4	4	0.1%
Health	3	4	5	7	7	0.2%
Transport	2	2	1	3	3	0.1%
Construction	1 029	1 308	1 409	1 458	1 458	34.5%
of which:						
Education	298	506	534	623	623	14.8%
Health	581	640	680	648	648	15.4%
Transport	104	115	129	110	110	2.6%
Practical Completion (100%)	306	383	409	531	531	12.6%
of which:						
Education	211	272	284	355	355	8.4%
Health	41	59	61	85	85	2.0%
Transport	45	43	44	60	60	1.4%
Final Completion	35	75	90	102	102	2.4%
of which:						
Education	1	16	17	17	17	0.4%
Health	32	51	63	74	74	1.8%
Transport	2	8	8	8	8	0.2%
On Hold	17	17	18	24	24	0.6%
of which:						
Education	-	-	-	9	9	0.2%
Health	-	-	-	-	-	-
Transport	15	15	13	10	10	0.2%
Terminated	2	2	27	29	29	0.7%
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Transport	-	-	-	1	1	0.0%
Other - Compensation of employees	-	-	-	1	1	0.0%
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Transport	-	-	-	1	1	0.0%
Other - Packaged Ongoing Project	308	316	321	319	319	7.6%
of which:						
Education	46	49	53	51	51	1.2%
Health	6	4	4	3	3	0.1%
Transport	251	259	260	260	260	6.2%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Transport	-	-	-	-	-	-
Total infrastructure	3 997	4 122	4 247	4 220	4 220	100.0%

Information submitted by: Neli Shezi Acting Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
LIMPOPO PROVINCE

Provincial departments	2020/21							
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts								
Transfers from National Revenue Fund	72 219 110	(2 465 573)	69 753 537	18 075 628	18 100 362	17 818 302	15 759 245	69 753 537
Equitable share of revenue	62 328 931	(2 029 942)	60 298 989	15 582 234	15 582 234	15 582 234	13 552 287	60 298 989
Conditional grants	9 890 179	(435 631)	9 454 548	2 493 394	2 518 128	2 236 068	2 206 958	9 454 548
Provincial own receipts	1 388 286	614	1 388 900	149 835	336 582	408 046	390 524	1 388 900
Total receipts	73 607 396	(2 464 959)	71 142 437	18 225 463	18 436 944	18 226 348	16 149 769	71 038 524
Payments by provincial departments								
Education	33 893 648	(316 083)	33 577 565	7 597 947	7 516 216	9 098 354	8 730 157	32 942 674
Health	22 142 941	1 084 312	23 227 253	5 429 326	5 500 813	5 147 007	6 338 649	22 415 795
Social Development	2 360 027	(188 106)	2 171 921	487 921	540 315	555 757	602 520	2 186 513
Office Of The Premier	450 205	(55 920)	394 285	93 618	90 433	97 366	101 004	382 421
Provincial Legislature	385 137	(30 472)	354 665	79 437	99 176	102 550	70 271	351 434
Agriculture	2 031 311	(332 848)	1 698 463	359 341	379 182	412 833	465 015	1 616 371
Provincial Treasury	521 312	(82 310)	439 002	89 993	120 882	101 641	105 825	418 341
Economic Development, Environment And Tourism	1 706 008	(315 217)	1 390 791	372 379	350 944	289 825	372 916	1 386 064
Transport And Community Safety	2 454 549	(235 836)	2 218 713	413 276	523 109	565 514	639 616	2 141 515
Public Works, Roads And Infrastructure	3 859 787	(329 667)	3 530 120	557 215	844 035	689 818	818 510	2 909 578
Cooperative Governance, Human Settlements And Traditional Affairs	2 466 516	(223 214)	2 243 302	333 662	514 378	620 895	640 306	2 109 241
Sport, Arts And Culture	524 882	(96 403)	428 479	91 268	87 829	96 423	115 133	390 653
Total payments	72 796 323	(1 121 764)	71 674 559	15 905 383	16 567 312	17 777 983	18 999 922	69 250 600
Payments by economic classification								
Current payments	62 176 742	(277 600)	61 899 142	14 023 075	14 612 095	14 567 008	16 068 785	59 270 963
Compensation of employees	50 818 159	(371 468)	50 446 691	12 003 534	12 004 911	12 079 830	11 966 872	48 055 147
Goods and services	11 357 637	92 653	11 450 290	2 019 541	2 606 231	2 487 178	4 100 915	11 213 865
Interest and rent on land	946	1 215	2 161	-	953	-	998	1 951
Transfers and subsidies	8 067 034	(596 934)	7 468 100	1 686 488	1 566 829	2 715 321	2 095 671	8 064 309
Provinces and municipalities	74 909	99 177	174 086	33 864	87 822	31 277	15 086	168 049
Departmental agencies and accounts	2 424 129	(291 863)	2 132 266	323 164	569 288	396 852	434 733	1 724 037
Higher education and institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	800 695	(100 102)	700 593	57 921	162 081	183 826	240 491	644 319
Non profit institutions	3 001 386	(15 237)	2 986 149	1 124 838	354 800	1 663 958	808 095	3 951 691
Households	1 765 915	(290 909)	1 475 006	146 701	392 838	439 408	597 266	1 576 213
Payments for capital assets	2 552 547	(245 230)	2 307 317	195 820	388 388	495 654	832 798	1 912 660
Buildings and other fixed structures	1 958 146	(162 059)	1 796 087	139 933	281 552	437 744	433 913	1 293 142
Machinery and equipment	591 931	(82 821)	509 110	53 242	102 677	64 119	397 218	617 256
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	2 470	(350)	2 120	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	2 645	4 159	(6 209)	1 667	2 262
Payments for financial assets	-	-	-	-	-	-	2 668	-
Total payments	72 796 323	(1 121 764)	71 674 559	15 905 383	16 567 312	17 777 983	18 999 922	69 250 600

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
LIMPOPO PROVINCE

National departments administering conditional grants	2020/21									
	Budget				Transfers		Payments to Date			
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants⁺										
Agriculture, Land Reform and Rural Development (Vote 29)	317 008	(79 707)	237 301	-	237 301	237 301	237 301	179 324	75.6%	
(a) Comprehensive Agricultural Support Programme Grant	233 558	(61 304)	172 254	-	172 254	172 254	172 254	118 332	68.7%	
(b) Ilima/Letsema Projects Grant	70 480	(18 249)	52 231	-	52 231	52 231	52 231	52 282	100.1%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 970	(154)	12 816	-	12 816	12 816	12 816	8 710	68.0%	
Sports, Arts and Culture (Vote 37)	143 221	(36 333)	106 888	8 642	115 530	106 888	106 888	101 965	88.3%	
Community Library Services Grant	143 221	(36 333)	106 888	8 642	115 530	106 888	106 888	101 965	88.3%	
Basic Education (Vote 16)	1 476 914	(15 518)	1 461 396	46 577	1 507 973	1 461 396	1 461 396	1 341 565	89.0%	
(a) HIV and AIDS (Life Skills Education) Grant	28 137	(6 798)	21 339	1 376	22 715	21 339	21 339	14 137	62.2%	
(b) Learners with Profound Intellectual Disabilities Grant	32 432	-	32 432	165	32 597	32 432	32 432	26 252	80.5%	
(c) Maths, Science and Technology Grant	46 860	(8 720)	38 140	36 087	74 227	38 140	38 140	69 863	94.1%	
(d) National School Nutrition Programme Grant	1 369 485	-	1 369 485	8 949	1 378 434	1 369 485	1 369 485	1 231 313	89.3%	
Health (Vote 18)	3 185 730	257 283	3 443 013	7 834	3 450 847	3 443 013	3 443 013	3 327 025	96.4%	
(a) HIV, TB, Malaria and Community Outreach Grant	2 179 020	234 764	2 413 784	2 581	2 416 365	2 413 784	2 413 784	2 343 121	97.0%	
(b) Health Facility Revitalisation Grant	742 473	-	742 473	5 253	747 726	742 473	742 473	666 171	89.1%	
(c) Statutory Human Resources, Training and Development Grant	232 171	22 519	254 690	-	254 690	254 690	254 690	285 827	112.2%	
(d) National Health Insurance Grant	32 066	-	32 066	-	32 066	32 066	32 066	31 906	99.5%	
Human Settlements (Vote 33)	1 098 412	(187 171)	911 241	-	911 241	911 241	911 241	903 093	99.1%	
(a) Human Settlements Development Grant	1 060 622	(162 461)	898 161	-	898 161	898 161	898 161	898 015	100.0%	
(b) Title Deeds Restoration Grant	37 790	(24 710)	13 080	-	13 080	13 080	13 080	5 078	38.8%	
Public Works and Infrastructure (Vote 13)	84 452	-	84 452	1 276	85 728	84 452	84 452	60 214	70.2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 379	-	25 379	1 276	26 655	25 379	25 379	12 767	47.9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 073	-	59 073	-	59 073	59 073	59 073	47 447	80.3%	
Social Development (Vote 19)	127 724	58 241	185 965	848	186 813	185 965	185 965	110 398	59.1%	
Early Childhood Development Grant	127 724	58 241	185 965	848	186 813	185 965	185 965	110 398	59.1%	
Sports, Arts and Culture (Vote 37)	58 363	(26 586)	31 777	-	31 777	31 777	31 777	25 245	79.4%	
Mass Participation and Sport Development Grant	58 363	(26 586)	31 777	-	31 777	31 777	31 777	25 245	79.4%	
Sub-Total	6 491 824	(29 791)	6 462 033	65 177	6 527 210	6 462 033	6 462 033	6 048 829	92.7%	
Schedule 4, Part A Grants⁺										
Basic Education (Vote 16)	1 256 364	(280 321)	976 043	155 357	1 131 400	976 043	976 043			
Education Infrastructure Grant	1 256 364	(280 321)	976 043	155 357	1 131 400	976 043	976 043			
Health (Vote 18)	445 200	-	445 200	-	445 200	445 200	445 200			
National Tertiary Services Grant	445 200	-	445 200	-	445 200	445 200	445 200			
Transport (Vote 40)	1 696 791	(125 519)	1 571 272	-	1 571 272	1 571 272	1 571 272			
(a) Provincial Roads Maintenance Grant	1 294 756	(125 519)	1 169 237	-	1 169 237	1 169 237	1 169 237			
(b) Public Transport Operations Grant	402 035	-	402 035	-	402 035	402 035	402 035			
Sub-Total	3 398 355	(405 840)	2 992 515	155 357	3 147 872	2 992 515	2 992 515			
Schedule 7, Part A Grants⁺										
Cooperative Governance (Vote 3)	-	-	-	42 449	42 449	-	-			
(a) Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
(b) Provincial Disaster Relief Grant - Health	-	-	-	42 449	42 449	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	42 449	42 449	-	-			
Total	9 890 179	(435 631)	9 454 548	262 983	9 717 531	9 454 548	9 454 548			

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
LIMPOPO PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 258 291	(280 321)	977 970	55 685	187 488	468 897	283 979	996 049	101.8%
Health	952 819	100 957	1 053 776	134 339	169 849	264 735	460 094	1 029 017	97.7%
Social Development	50 452	(25 239)	25 213	7 096	7 897	15 178	20 281	50 452	200.1%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-	-
Agriculture	220 214	(131 212)	89 002	5 270	16 005	28 892	35 779	85 946	96.6%
Provincial Treasury	-	-	-	-	-	-	-	-	-
Economic Development, Environment And Tourism	20 000	(8 700)	11 300	2 628	4 048	1 246	3 341	11 263	99.7%
Transport And Community Safety	-	-	-	-	-	-	-	-	-
Public Works, Roads And Infrastructure	3 380 658	(279 322)	3 101 336	460 625	753 673	591 445	695 490	2 501 233	80.7%
Cooperative Governance, Human Settlements And Traditional Affairs	1 098 412	(137 171)	961 241	40 641	224 702	301 067	344 831	911 241	94.8%
Sport, Arts And Culture	79 759	(22 520)	57 239	10 998	7 003	10 364	14 685	43 050	75.2%
Total infrastructure	7 060 605	(783 528)	6 277 077	717 282	1 370 665	1 681 824	1 858 480	5 628 251	89.7%
Infrastructure by category									
Existing infrastructure assets	2 126 755	(226 765)	1 899 990	152 797	273 925	548 965	670 800	1 646 487	86.7%
Maintenance and repairs	854 180	(22 290)	831 890	126 046	182 587	223 611	442 846	975 090	117.2%
of which:									
Education	21 733	-	21 733	-	252	2 989	1 053	4 294	19.8%
Health	323 452	90 921	414 373	91 381	95 369	104 344	287 097	578 191	139.5%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Upgrades and additions	790 158	(290 698)	499 460	9 670	41 469	113 681	93 158	257 978	51.7%
of which:									
Education	567 440	(222 170)	345 270	7 367	5 894	99 343	72 525	185 129	53.6%
Health	203 208	(81 594)	121 614	1 150	29 294	5 106	(2 386)	33 164	27.3%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	482 417	86 223	568 640	17 080	49 869	211 673	134 796	413 418	72.7%
of which:									
Education	307 618	(46 853)	260 765	5 896	30 102	111 214	80 547	227 759	87.3%
Health	101 400	147 543	248 943	9 275	9 031	75 454	40 296	134 056	53.9%
Office Of The Premier	-	-	-	-	-	-	-	-	-
New infrastructure assets	680 772	(80 240)	600 532	81 420	190 139	96 120	200 328	568 007	94.6%
of which:									
Education	306 725	(11 298)	295 427	39 412	144 600	18 425	66 782	269 219	91.1%
Health	250 673	(17 231)	233 442	29 741	34 266	68 114	104 581	236 702	101.4%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure Transfers	2 697 365	(370 090)	2 327 275	162 004	577 532	468 484	576 949	1 784 969	76.7%
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	44 776	44 776	10 695	10 695	11 265	12 121	44 776	100.0%
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Office Of The Premier	-	-	-	-	-	-	-	-	-
Non Infrastructure	1 555 713	(151 209)	1 404 504	310 366	318 374	556 990	398 283	1 584 012	112.8%
of which:									
Education	54 775	-	54 775	3 010	6 640	236 926	63 072	309 648	565.3%
Health	74 086	(38 682)	35 404	2 791	1 889	11 717	30 507	46 903	132.5%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	7 060 605	(783 528)	6 277 077	717 282	1 370 665	1 681 824	1 858 480	5 628 251	89.7%
Information submitted by: Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123									

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
LIMPOPO PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
Non-Financial Information ¹						%
Projects by Project Status						
Planning	449	439	358	358	358	11.2%
Tender	147	151	260	222	222	7.0%
Site Handed Over to Contractor	68	277	109	139	139	4.4%
Construction	1 717	1 761	1 295	1 308	1 308	41.0%
Practical Completion (100%)	342	337	489	492	492	15.4%
Final Completion	90	80	580	574	574	18.0%
On Hold	24	73	74	70	70	2.2%
Terminated	1	2	12	12	12	0.4%
Other - Compensation of employees	2	3	5	5	5	0.2%
Other - Packaged Ongoing Project	15	14	15	14	14	0.4%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	2 855	3 137	3 197	3 194	3 194	100.0%
Projects by Project Status						
Planning	449	439	358	358	358	11.2%
of which:						
Education	233	231	183	177	177	5.5%
Health	113	132	123	124	124	3.9%
Public Works, Roads And Infrastructure	23	24	2	3	3	0.1%
Tender	147	151	260	222	222	7.0%
of which:						
Education	94	92	190	179	179	5.6%
Health	14	13	16	14	14	0.4%
Public Works, Roads And Infrastructure	-	25	-	24	24	0.8%
Site Handed Over to Contractor	68	277	109	139	139	4.4%
of which:						
Education	59	268	104	108	108	3.4%
Health	3	3	3	3	3	0.1%
Public Works, Roads And Infrastructure	-	-	-	24	24	0.8%
Construction	1 717	1 761	1 295	1 308	1 308	41.0%
of which:						
Education	1 461	1 507	996	1 011	1 011	31.7%
Health	36	32	37	37	37	1.2%
Public Works, Roads And Infrastructure	53	54	-	54	54	1.7%
Practical Completion (100%)	342	337	489	492	492	15.4%
of which:						
Education	275	263	393	394	394	12.3%
Health	55	58	61	62	62	1.9%
Public Works, Roads And Infrastructure	2	2	-	2	2	0.1%
Final Completion	90	80	580	574	574	18.0%
of which:						
Education	37	26	518	512	512	16.0%
Health	53	54	59	59	59	1.8%
Public Works, Roads And Infrastructure	-	-	-	-	-	-
On Hold	24	73	74	70	70	2.2%
of which:						
Education	1	3	5	5	5	0.2%
Health	-	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	1	1	1	0.0%
Terminated	1	2	12	12	12	0.4%
of which:						
Education	1	1	12	12	12	0.4%
Health	-	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-	-	-
Other - Compensation of employees	2	3	5	5	5	0.2%
of which:						
Education	-	-	2	2	2	0.1%
Health	2	2	2	2	2	0.1%
Public Works, Roads And Infrastructure	-	-	-	-	-	-
Other - Packaged Ongoing Project	15	14	15	14	14	0.4%
of which:						
Education	-	-	-	-	-	-
Health	4	4	4	4	4	0.1%
Public Works, Roads And Infrastructure	2	1	-	1	1	0.0%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-	-	-
Total infrastructure	2 855	3 137	3 197	3 194	3 194	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
MPUMALANGA PROVINCE

Provincial departments	2020/21								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Actual Receipts/ Payments	% Actual Receipts/ Payments	
Receipts										
Transfers from National Revenue Fund	52 417 303	(1 693 324)	50 723 979	13 025 650	13 132 775	12 989 720	11 575 834	50 723 979	100.0%	
Equitable share of revenue	44 104 988	(1 467 683)	42 637 305	11 026 248	11 026 248	11 026 248	9 558 561	42 637 305	100.0%	
Conditional grants	8 312 315	(225 641)	8 086 674	1 999 402	2 106 527	1 963 472	2 017 273	8 086 674	100.0%	
Provincial own receipts	1 699 865	(206 920)	1 492 945	159 099	489 784	529 124	479 454	1 657 461	111.0%	
Total receipts	54 117 168	(1 900 244)	52 216 924	13 184 749	13 622 559	13 518 844	12 055 288	52 381 440	100.3%	
Payments by provincial departments										
Education	23 497 519	(1 294 530)	22 202 989	4 918 802	5 507 993	6 602 684	4 989 881	22 019 360	99.2%	
Health	15 568 194	436 615	16 004 809	3 428 332	4 040 760	4 493 645	3 848 303	15 811 040	98.8%	
Social Development	1 838 455	(80 987)	1 757 468	320 835	425 937	432 807	532 738	1 712 317	97.4%	
Office Of The Premier	359 647	(121 950)	237 697	42 909	54 235	78 450	59 796	235 390	99.0%	
Provincial Legislature	395 222	(23 199)	372 023	75 821	82 615	89 038	93 683	341 157	91.7%	
Provincial Treasury	440 557	(65 187)	375 370	70 605	125 953	79 778	98 782	375 118	99.9%	
Co-Operative Governance And Traditional Affairs	568 337	(18 249)	550 088	137 710	134 241	122 183	155 803	549 937	100.0%	
Agriculture, Rural Development, Land And Environmental Affairs	1 266 621	(133 712)	1 132 909	253 699	242 102	286 070	308 917	1 090 788	96.3%	
Economic Development And Tourism	1 353 068	(270 421)	1 082 647	256 563	247 894	333 575	234 607	1 072 639	99.1%	
Public Works, Roads And Transport	5 087 524	(460 514)	4 627 010	713 906	1 373 637	1 338 108	1 125 359	4 551 010	98.4%	
Community Safety, Security And Liaison	1 514 057	(91 593)	1 422 464	305 973	347 112	370 815	395 925	1 419 825	99.8%	
Culture, Sport And Recreation	577 149	(118 129)	459 020	130 739	102 385	100 559	115 934	449 617	98.0%	
Human Settlements	1 552 489	5 522	1 558 011	211 743	401 441	503 518	424 848	1 541 550	98.9%	
Total payments	54 018 839	(2 236 334)	51 782 505	10 867 637	13 086 305	14 831 230	12 384 576	51 169 748	98.8%	
Payments by economic classification										
Current payments	44 274 912	(2 197 132)	42 077 780	9 534 411	10 814 698	11 367 282	10 145 014	41 861 405	99.5%	
Compensation of employees	33 037 889	(1 978 826)	31 059 063	7 631 126	7 763 751	7 925 164	7 933 073	31 253 114	100.6%	
Goods and services	11 237 023	(218 306)	11 018 717	1 903 284	3 050 947	3 442 117	2 211 934	10 608 282	96.3%	
Interest and rent on land	-	-	-	1	-	1	7	9	-	
Transfers and subsidies	5 556 367	141 326	5 697 693	984 537	1 306 222	2 162 939	1 104 451	5 568 149	97.7%	
Provinces and municipalities	277 503	54 781	332 284	86 371	122 339	89 101	65 683	363 494	109.4%	
Departmental agencies and accounts	588 815	(89 511)	499 304	134 726	108 984	139 587	109 360	492 657	98.7%	
Higher education and institutions	-	3 480	3 480	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	956 822	(54 577)	902 245	173 149	229 466	217 361	253 475	873 451	96.8%	
Non profit institutions	2 218 454	211 296	2 429 750	414 856	405 634	1 192 421	281 637	2 294 548	94.4%	
Households	1 514 773	15 857	1 530 630	185 435	439 799	524 469	394 296	1 543 999	100.9%	
Payments for capital assets	4 187 560	(180 528)	4 007 032	338 689	965 385	1 300 980	1 135 034	3 740 088	93.3%	
Buildings and other fixed structures	3 667 755	(429 695)	3 238 060	293 185	909 499	1 015 589	798 602	3 016 875	93.2%	
Machinery and equipment	519 363	198 130	717 493	45 504	55 852	255 250	313 755	670 361	93.4%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	30 000	30 000	-	-	30 000	13	30 013	100.0%	
Software and other intangible assets	442	21 037	21 479	-	34	141	22 664	22 839	106.3%	
Payments for financial assets	-	-	-	-	-	29	77	106	-	
Total payments	54 018 839	(2 236 334)	51 782 505	10 867 637	13 086 305	14 831 230	12 384 576	51 169 748	98.8%	

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
MPUMALANGA PROVINCE**

National departments administering conditional grants	2020/21								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁺									
Agriculture, Land Reform and Rural Development (Vote 29)	224 721	(37 327)	187 394	-	187 394	187 394	187 394	164 314	87.7%
(a) Comprehensive Agricultural Support Programme Grant	157 303	(26 321)	130 982	-	130 982	130 982	130 982	108 189	82.6%
(b) Ilima/Letsama Projects Grant	57 374	(10 887)	46 487	-	46 487	46 487	46 487	46 485	100.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 044	(119)	9 925	-	9 925	9 925	9 925	9 640	97.1%
Sports, Arts and Culture (Vote 37)	162 410	(36 242)	126 168	3 339	129 507	126 168	126 168	129 460	100.0%
Community Library Services Grant	162 410	(36 242)	126 168	3 339	129 507	126 168	126 168	129 460	100.0%
Basic Education (Vote 16)	824 845	(9 900)	814 945	15 819	830 764	814 945	814 945	755 125	90.9%
(a) HIV and AIDS (Life Skills Education) Grant	19 994	(4 831)	15 163	427	15 590	15 163	15 163	14 387	92.3%
(b) Learners with Profound Intellectual Disabilities Grant	29 020	-	29 020	565	29 585	29 020	29 020	28 916	97.7%
(c) Maths, Science and Technology Grant	41 417	(5 069)	36 348	807	37 155	36 348	36 348	37 128	99.9%
(d) National School Nutrition Programme Grant	734 414	-	734 414	14 020	748 434	734 414	734 414	674 694	90.1%
Health (Vote 18)	2 840 235	188 174	3 028 409	-	3 028 409	3 028 409	3 030 049	2 963 664	97.9%
(a) HIV, TB, Malaria and Community Outreach Grant	2 205 714	176 717	2 382 431	-	2 382 431	2 382 431	2 384 071	2 331 034	97.8%
(b) Health Facility Revitalisation Grant	423 922	-	423 922	-	423 922	423 922	423 922	424 384	100.1%
(c) Statutory Human Resources, Training and Development Grant	189 495	16 457	205 952	-	205 952	205 952	205 952	188 851	91.7%
(d) National Health Insurance Grant	21 104	(5 000)	16 104	-	16 104	16 104	16 104	19 395	120.4%
Human Settlements (Vote 33)	1 119 527	(5 460)	1 114 067	-	1 114 067	1 114 067	1 114 067	1 112 934	99.9%
(a) Human Settlements Development Grant	1 081 044	23 373	1 104 417	-	1 104 417	1 104 417	1 104 417	1 104 385	100.0%
(b) Title Deeds Restoration Grant	38 483	(28 833)	9 650	-	9 650	9 650	9 650	8 549	88.6%
Public Works and Infrastructure (Vote 13)	62 841	-	62 841	-	62 841	62 841	62 841	56 017	89.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 907	-	27 907	-	27 907	27 907	27 907	25 032	89.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	34 934	-	34 934	-	34 934	34 934	34 934	30 985	88.7%
Social Development (Vote 19)	80 872	42 372	123 244	2 500	125 744	123 244	123 244	83 137	66.1%
Early Childhood Development Grant	80 872	42 372	123 244	2 500	125 744	123 244	123 244	83 137	66.1%
Sports, Arts and Culture (Vote 37)	46 532	(18 208)	28 324	-	28 324	28 324	28 324	19 044	67.2%
Mass Participation and Sport Development Grant	46 532	(18 208)	28 324	-	28 324	28 324	28 324	19 044	67.2%
Sub-Total	5 361 983	123 409	5 485 392	21 658	5 507 050	5 485 392	5 487 032	5 283 695	95.9%
Schedule 4, Part A Grants⁻									
Basic Education (Vote 16)	1 094 681	(263 992)	830 689	-	830 689	830 689	830 689		
Education Infrastructure Grant	1 094 681	(263 992)	830 689	-	830 689	830 689	830 689		
Health (Vote 18)	135 793	-	135 793	1 036	136 829	135 793	135 793		
National Tertiary Services Grant	135 793	-	135 793	1 036	136 829	135 793	135 793		
Transport (Vote 40)	1 719 858	(85 058)	1 634 800	-	1 634 800	1 634 800	1 634 800		
(a) Provincial Roads Maintenance Grant	1 042 917	(85 058)	957 859	-	957 859	957 859	957 859		
(b) Public Transport Operations Grant	676 941	-	676 941	-	676 941	676 941	676 941		
Sub-Total	2 950 332	(349 050)	2 601 282	1 036	2 602 318	2 601 282	2 601 282		
Schedule 7, Part A Grants⁺									
Cooperative Governance (Vote 3)	-	-	-	33 993	33 993		-		
(a) Provincial Disaster Relief Grant	-	-	-	-	-		-		
(b) Provincial Disaster Relief Grant - Health	-	-	-	33 993	33 993		-		
Human Settlements (Vote 33)	-	-	-	-	-		-		
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	33 993	33 993		-		
Total	8 312 315	(225 641)	8 086 674	56 687	8 143 361	8 086 674	8 088 314		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
MPUMALANGA PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 231 946	(223 787)	1 008 159	97 729	339 838	286 119	218 216	941 902	93.4%
Health	1 423 362	(57 950)	1 365 412	128 421	341 001	385 257	368 895	1 223 574	89.6%
Social Development	142 665	(47 326)	95 339	9 961	31 976	17 132	33 033	92 102	96.6%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Provincial Legislature	462	-	462	115	114	116	117	462	100.0%
Provincial Treasury	5 400	856	6 256	1 196	1 443	863	1 920	5 422	86.7%
Co-Operative Governance And Traditional Affairs	12 335	3 435	15 770	7 207	6 258	3 404	3 110	19 979	126.7%
Agriculture, Rural Development, Land And Environmental Affairs	102 548	23 407	125 955	6 983	19 043	28 871	35 649	90 546	71.9%
Economic Development And Tourism	372 896	(137 300)	235 596	3 286	48 172	131 303	53 016	235 777	100.1%
Public Works, Roads And Transport	1 833 399	(32 218)	1 801 181	229 793	575 700	544 191	399 866	1 749 550	97.1%
Community Safety, Security And Liaison	16 366	7 548	23 914	864	4 440	4 881	4 484	14 669	61.3%
Culture, Sport And Recreation	155 468	(21 961)	133 507	14 118	12 616	2 890	19 763	49 387	37.0%
Human Settlements	5 179	35 696	40 875	14 594	6 033	28 455	67 031	116 113	284.1%
Total infrastructure	5 302 026	(449 600)	4 852 426	514 267	1 386 634	1 433 482	1 205 100	4 539 483	93.6%
Infrastructure by category									
Existing infrastructure assets	3 201 897	(409 245)	2 792 652	359 487	909 383	755 688	685 300	2 709 858	97.0%
Maintenance and repairs	1 383 430	(393 238)	990 192	107 495	325 991	291 937	219 030	944 453	95.4%
of which:									
Education	602 395	(525 989)	76 406	6 785	13 876	14 264	3 397	38 322	50.2%
Health	221 187	136 730	357 917	62 258	108 541	86 862	89 864	347 525	97.1%
Public Works, Roads And Transport	529 610	(2 027)	527 583	20 608	194 016	173 632	108 809	497 065	94.2%
Upgrades and additions	1 019 909	165 783	1 185 692	131 217	354 446	289 501	388 702	1 163 866	98.2%
of which:									
Education	509 022	(36 705)	472 317	43 946	146 434	150 884	92 495	433 759	91.8%
Health	272 301	30 935	303 236	42 081	117 493	43 745	168 475	371 794	122.6%
Public Works, Roads And Transport	224 715	165 335	390 050	43 006	82 588	88 830	128 002	342 426	87.8%
Refurbishment and rehabilitation	798 558	(181 790)	616 768	120 775	228 946	174 250	77 568	601 539	97.5%
of which:									
Education	24 244	-	24 244	5 610	4 056	6 597	1 701	17 964	74.1%
Health	9 094	(2 677)	6 417	-	3 641	6 325	566	10 532	164.1%
Public Works, Roads And Transport	753 655	(186 114)	567 541	115 134	221 280	158 016	69 873	564 303	99.4%
New infrastructure assets	1 726 598	(152 025)	1 574 573	41 196	326 106	551 834	308 735	1 227 871	78.0%
of which:									
Education	-	225 693	225 693	10 107	92 225	96 155	26 387	224 874	99.6%
Health	775 790	(222 938)	552 852	9 967	91 800	223 592	64 852	390 211	70.6%
Public Works, Roads And Transport	285 474	(8 412)	277 062	6 169	62 008	65 352	49 022	182 551	65.9%
Infrastructure Transfers	43 676	(4 237)	39 439	5 195	12 541	2 035	5 091	24 862	63.0%
of which:									
Education	43 676	(4 237)	39 439	5 100	12 541	1 605	5 091	24 337	61.7%
Health	-	-	-	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	148 037	(1 544)	146 493	49 622	60 969	42 602	46 421	199 614	136.3%
of which:									
Education	-	-	-	14 778	12 000	6 575	7 625	40 978	-
Health	15 781	-	15 781	3 574	5 089	4 248	4 184	17 095	108.3%
Public Works, Roads And Transport	39 945	(1 000)	38 945	8 053	12 163	8 063	7 569	35 848	92.0%
Non Infrastructure	181 818	117 451	299 269	58 767	77 635	81 323	159 553	377 278	126.1%
of which:									
Education	52 609	117 451	170 060	11 403	58 706	10 039	81 520	161 668	95.1%
Health	129 209	-	129 209	10 541	14 437	20 485	40 954	86 417	66.9%
Public Works, Roads And Transport	-	-	-	36 823	3 645	50 298	36 591	127 357	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	5 302 026	(449 600)	4 852 426	514 267	1 386 634	1 433 482	1 205 100	4 539 483	93.6%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
MPUMALANGA PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	590	517	410	370	370	31.3%
Tender	43	36	59	52	52	4.4%
Site Handed Over to Contractor	12	13	16	21	21	1.8%
Construction	244	375	375	354	354	29.9%
Practical Completion (100%)	32	172	318	307	307	26.0%
Final Completion	8	14	22	26	26	2.2%
On Hold	5	6	13	20	20	1.7%
Terminated	-	-	-	4	4	0.3%
Other - Compensation of employees	3	3	3	3	3	0.3%
Other - Packaged Ongoing Project	18	19	25	26	26	2.2%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	955	1 155	1 241	1 183	1 183	100.0%
Projects by Project Status						
Planning	590	517	410	370	370	31.3%
of which:						
Education	444	395	294	285	285	24.1%
Health	45	33	34	30	30	2.5%
Public Works, Roads And Transport	40	30	30	30	30	2.5%
Tender	43	36	59	52	52	4.4%
of which:						
Education	32	25	54	50	50	4.2%
Health	4	4	2	1	1	0.1%
Public Works, Roads And Transport	6	1	1	1	1	0.1%
Site Handed Over to Contractor	12	13	16	21	21	1.8%
of which:						
Education	5	3	9	8	8	0.7%
Health	6	9	6	12	12	1.0%
Public Works, Roads And Transport	-	-	-	-	-	-
Construction	244	375	375	354	354	29.9%
of which:						
Education	174	289	269	241	241	20.4%
Health	20	24	41	36	36	3.0%
Public Works, Roads And Transport	26	37	37	37	37	3.1%
Practical Completion (100%)	32	172	318	307	307	26.0%
of which:						
Education	26	158	297	280	280	23.7%
Health	1	5	10	11	11	0.9%
Public Works, Roads And Transport	3	6	6	6	6	0.5%
Final Completion	8	14	22	26	26	2.2%
of which:						
Education	7	12	15	18	18	1.5%
Health	1	2	7	8	8	0.7%
Public Works, Roads And Transport	-	-	-	-	-	-
On Hold	5	6	13	20	20	1.7%
of which:						
Education	4	5	7	8	8	0.7%
Health	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-
Terminated	-	-	-	4	4	0.3%
of which:						
Education	-	-	2	3	3	0.3%
Health	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-
Other - Compensation of employees	3	3	3	3	3	0.3%
of which:						
Education	1	1	1	1	1	0.1%
Health	2	2	2	2	2	0.2%
Public Works, Roads And Transport	-	-	-	-	-	-
Other - Packaged Ongoing Project	18	19	25	26	26	2.2%
of which:						
Education	1	1	1	1	1	0.1%
Health	10	10	14	15	15	1.3%
Public Works, Roads And Transport	5	6	7	7	7	0.6%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-
Total infrastructure	955	1 155	1 241	1 183	1 183	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
NORTHERN CAPE PROVINCE

Provincial departments	2020/21								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts										
Transfers from National Revenue Fund	18 832 027	(409 001)	18 423 026	4 640 188	4 635 367	4 728 619	4 418 852	18 423 026	100.0%	
Equitable share of revenue	14 289 699	(540 495)	13 749 204	3 572 424	3 572 424	3 572 424	3 031 932	13 749 204	100.0%	
Conditional grants	4 542 328	131 494	4 673 822	1 067 764	1 062 943	1 156 195	1 386 920	4 673 822	100.0%	
Provincial own receipts	427 913	(87 957)	339 956	34 548	118 530	111 361	136 917	401 356	118.1%	
Total receipts	19 259 940	(496 958)	18 762 982	4 674 736	4 753 897	4 839 980	4 555 769	18 824 382	100.3%	
Payments by provincial departments										
Education	7 222 188	(27 444)	7 194 744	1 801 378	1 693 327	1 922 050	1 764 658	7 181 413	99.8%	
Health	5 593 359	22 679	5 616 038	1 316 713	1 455 927	1 455 367	1 310 975	5 538 962	98.6%	
Social Development	1 011 953	22 969	1 034 922	231 743	209 891	255 333	278 578	975 545	94.3%	
Office Of The Premier	273 375	(57 414)	215 961	56 699	46 112	56 528	51 747	211 086	97.7%	
Provincial Legislature	211 211	(16 448)	194 763	36 789	49 684	49 219	60 882	196 574	100.9%	
Transport, Safety And Liaison	308 038	20 629	328 667	65 337	72 416	91 027	90 206	318 988	97.1%	
Roads And Public Works	1 971 704	(222 633)	1 749 071	358 006	275 512	705 128	396 327	1 734 973	99.2%	
Economic Development And Tourism	351 628	(73 028)	278 600	58 690	52 553	63 781	99 461	274 485	98.5%	
Sport, Arts And Culture	415 885	(91 666)	324 219	66 789	61 182	78 876	85 232	292 079	90.1%	
Provincial Treasury	330 820	(71 739)	259 081	58 630	60 529	60 511	58 042	237 712	91.8%	
Cooperative Governance, Human Settlements And Traditional Affairs	719 577	221 472	941 049	128 281	233 665	180 238	203 660	745 844	79.3%	
Agriculture, Land Reform And Rural Development	559 927	(57 178)	502 749	97 028	80 200	129 544	149 442	456 214	90.7%	
Environment And Nature Conservation	177 662	(19 134)	158 528	34 153	32 764	38 480	35 130	140 527	88.6%	
Total payments	19 147 327	(348 935)	18 798 392	4 310 236	4 323 764	5 086 082	4 584 340	18 304 422	97.4%	
Payments by economic classification										
Current payments	16 428 950	(736 654)	15 692 296	3 796 245	3 815 537	4 180 438	3 782 578	15 574 798	99.3%	
Compensation of employees	11 599 112	(718 778)	10 880 334	2 640 545	2 752 477	2 801 668	2 647 807	10 842 497	99.7%	
Goods and services	4 829 613	(18 804)	4 810 809	1 153 725	1 062 678	1 377 572	1 131 669	4 725 644	98.2%	
Interest and rent on land	225	928	1 153	1 975	382	1 198	3 102	6 657	577.4%	
Transfers and subsidies	1 578 674	477 659	2 056 333	333 722	332 417	607 845	567 412	1 841 396	89.5%	
Provinces and municipalities	151 404	(12 128)	139 276	2	7 419	52 069	38 949	98 439	70.7%	
Departmental agencies and accounts	119 589	25 138	144 727	31 769	19 747	36 734	61 578	149 828	103.5%	
Higher education and institutions	2 000	(460)	1 540	-	-	500	-	500	32.5%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	132 313	(19 910)	112 403	5 099	14 415	18 353	26 949	64 816	57.7%	
Non profit institutions	764 625	193 743	958 368	210 380	105 191	346 405	282 034	924 010	96.4%	
Households	408 743	291 276	700 019	86 472	185 645	153 784	177 902	603 803	86.3%	
Payments for capital assets	1 139 703	(89 940)	1 049 763	180 269	175 810	297 799	234 350	888 228	84.6%	
Buildings and other fixed structures	849 015	(235 755)	613 260	134 243	141 703	227 512	132 516	635 974	103.7%	
Machinery and equipment	290 609	144 457	435 066	45 069	33 673	65 769	88 762	233 273	53.6%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	79	1 358	1 437	957	434	4 518	13 072	18 981	1320.9%	
Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total payments	19 147 327	(348 935)	18 798 392	4 310 236	4 323 764	5 086 082	4 584 340	18 304 422	97.4%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2020/21								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁺									
Agriculture, Land Reform and Rural Development (Vote 29)	193 174	(35 777)	157 397	337	157 734	157 397	157 397	149 254	94.6%
(a) Comprehensive Agricultural Support Programme Grant	122 944	(23 804)	99 140	-	99 140	99 140	99 140	71 093	71.7%
(b) Ilima/Letsema Projects Grant	62 615	(11 882)	50 733	-	50 733	50 733	50 733	40 949	80.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 615	(91)	7 524	337	7 861	7 524	7 524	37 212	473.4%
Sports, Arts and Culture (Vote 37)	167 162	(36 242)	130 920	-	130 920	130 920	130 920	114 377	87.4%
Community Library Services Grant	167 162	(36 242)	130 920	-	130 920	130 920	130 920	114 377	87.4%
Basic Education (Vote 16)	249 235	(8 137)	241 098	-	241 098	241 098	241 098	239 355	99.3%
(a) HIV and AIDS (Life Skills Education) Grant	5 849	(1 413)	4 436	-	4 436	4 436	4 436	4 434	100.0%
(b) Learners with Profound Intellectual Disabilities Grant	13 760	-	13 760	-	13 760	13 760	13 760	12 019	87.3%
(c) Maths, Science and Technology Grant	27 012	(6 724)	20 288	-	20 288	20 288	20 288	20 288	100.0%
(d) National School Nutrition Programme Grant	202 614	-	202 614	-	202 614	202 614	202 614	202 614	100.0%
Health (Vote 18)	1 210 632	7 844	1 218 476	-	1 218 476	1 218 476	1 218 476	1 197 428	98.3%
(a) HIV, TB, Malaria and Community Outreach Grant	656 487	61 743	718 230	-	718 230	718 230	718 230	697 887	97.2%
(b) Health Facility Revitalisation Grant	409 404	(52 371)	357 033	-	357 033	357 033	357 033	356 736	99.9%
(c) Statutory Human Resources, Training and Development Grant	125 465	4 348	129 813	-	129 813	129 813	129 813	129 813	100.0%
(d) National Health Insurance Grant	19 276	(5 876)	13 400	-	13 400	13 400	13 400	12 992	97.0%
Human Settlements (Vote 33)	331 271	192 557	523 828	-	523 828	523 828	523 828	404 443	77.2%
(a) Human Settlements Development Grant	319 888	200 000	519 888	-	519 888	519 888	519 888	400 503	77.0%
(b) Title Deeds Restoration Grant	11 383	(7 443)	3 940	-	3 940	3 940	3 940	3 940	100.0%
Public Works and Infrastructure (Vote 13)	44 272	-	44 272	-	44 272	44 272	44 272	39 835	90.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 634	-	21 634	-	21 634	21 634	21 634	18 205	84.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 638	-	22 638	-	22 638	22 638	22 638	21 630	95.5%
Social Development (Vote 19)	24 085	42 372	66 457	656	67 113	66 457	66 457	24 115	35.9%
Early Childhood Development Grant	24 085	42 372	66 457	656	67 113	66 457	66 457	24 115	35.9%
Sports, Arts and Culture (Vote 37)	31 547	(3 907)	27 640	-	27 640	27 640	27 640	15 470	56.0%
Mass Participation and Sport Development Grant	31 547	(3 907)	27 640	-	27 640	27 640	27 640	15 470	56.0%
Sub-Total	2 251 378	158 710	2 410 088	993	2 411 081	2 410 088	2 410 088	2 184 277	90.6%
Schedule 4, Part A Grants⁺									
Basic Education (Vote 16)	597 268	21 431	618 699	-	618 699	618 699	618 699		
Education Infrastructure Grant	597 268	21 431	618 699	-	618 699	618 699	618 699		
Health (Vote 18)	402 404	-	402 404	-	402 404	402 404	402 404		
National Tertiary Services Grant	402 404	-	402 404	-	402 404	402 404	402 404		
Transport (Vote 40)	1 291 278	(119 532)	1 171 746	-	1 171 746	1 171 746	1 171 746		
(a) Provincial Roads Maintenance Grant	1 230 754	(119 532)	1 111 222	-	1 111 222	1 111 222	1 111 222		
(b) Public Transport Operations Grant	60 524	-	60 524	-	60 524	60 524	60 524		
Sub-Total	2 290 950	(98 101)	2 192 849	-	2 192 849	2 192 849	2 192 849		
Schedule 7, Part A Grants⁺									
Cooperative Governance (Vote 3)	-	-	-	6 224	6 224		-		
(a) Provincial Disaster Relief Grant	-	-	-	-	-		-		
(b) Provincial Disaster Relief Grant - Health	-	-	-	6 224	6 224		-		
Human Settlements (Vote 33)	-	70 885	70 885	-	70 885		70 885		
Provincial Emergency Housing Grant	-	70 885	70 885	-	70 885		70 885		
Sub-Total	-	70 885	70 885	6 224	77 109		70 885		
Total	4 542 328	131 494	4 673 822	7 217	4 681 039	4 602 937	4 673 822		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
NORTHERN CAPE PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	606 267	21 431	627 698	189 880	183 943	130 973	122 274	627 070	99.9%
Health	409 404	(52 371)	357 033	119 007	90 277	141 792	98 883	449 959	126.0%
Social Development	23 956	2 232	26 188	1 268	2 058	4 843	4 109	12 278	46.9%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Roads And Public Works	1 400 358	(133 475)	1 266 883	255 850	165 911	542 891	302 231	1 266 883	100.0%
Economic Development And Tourism	-	-	-	-	-	-	-	-	-
Sport, Arts And Culture	33 100	(27 437)	5 663	1 918	204	2 421	2 709	7 252	128.1%
Provincial Treasury	-	-	-	-	-	-	-	-	-
Cooperative Governance, Human Settlements And Traditional Affairs	300 016	-	300 016	-	-	-	-	-	-
Agriculture, Land Reform And Rural Development	62 988	(24 979)	38 009	6 600	2 416	4 880	17 511	31 407	82.6%
Environment And Nature Conservation	-	-	-	-	-	-	-	-	-
Total Infrastructure	2 836 089	(214 599)	2 621 490	574 523	444 809	827 800	547 717	2 394 849	91.4%
Infrastructure by category									
Existing infrastructure assets	2 002 861	(186 384)	1 816 477	350 464	306 724	703 406	431 751	1 792 345	98.7%
Maintenance and repairs	1 335 789	(90 528)	1 245 261	226 142	164 715	520 272	322 608	1 233 737	99.1%
of which:									
Education	82 049	24 775	106 824	21 775	41 625	23 509	29 160	116 069	108.7%
Health	66 000	-	66 000	10 000	15 000	63 870	21 000	109 870	166.5%
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-	-
Upgrades and additions	512 333	(111 338)	400 995	82 578	113 827	112 319	103 694	412 418	102.8%
of which:									
Education	231 189	(83 586)	147 603	34 956	29 109	49 583	33 955	147 603	100.0%
Health	170 500	-	170 500	27 217	61 900	26 408	54 975	170 500	100.0%
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	154 739	15 482	170 221	41 744	28 182	70 815	5 449	146 190	85.9%
of which:									
Education	61 464	-	61 464	-	-	-	-	-	-
Health	14 275	-	14 275	9 890	1 345	-	-	11 235	78.7%
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-	-
New infrastructure assets	435 069	(174 720)	260 349	121 107	38 790	71 628	69 092	300 617	115.5%
of which:									
Education	186 086	(78 758)	107 328	41 366	25 150	13 770	27 839	108 125	100.7%
Health	158 629	(52 371)	106 258	71 900	12 032	51 514	22 908	158 354	149.0%
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-	-
Infrastructure Transfers	293 016	-	293 016	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	12 931	3 000	15 931	971	1 245	1 460	725	4 401	27.6%
of which:									
Education	9 000	-	9 000	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-	-
Non Infrastructure	92 212	143 505	235 717	101 981	98 050	51 306	46 149	297 486	126.2%
of which:									
Education	36 479	159 000	195 479	91 783	88 059	44 111	31 320	255 273	130.6%
Health	-	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Infrastructure	2 836 089	(214 599)	2 621 490	574 523	444 809	827 800	547 717	2 394 849	91.4%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
NORTHERN CAPE PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	137	256	201	201	201	27.6%
Tender	16	76	51	48	48	6.6%
Site Handed Over to Contractor	22	115	67	68	68	9.3%
Construction	115	197	224	220	220	30.2%
Practical Completion (100%)	32	45	84	91	91	12.5%
Final Completion	1	2	2	3	3	0.4%
On Hold	2	2	8	7	7	1.0%
Terminated	-	1	1	1	1	0.1%
Other - Compensation of employees	-	3	3	3	3	0.4%
Other - Packaged Ongoing Project	21	76	76	86	86	11.8%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	346	773	717	728	728	100.0%
Projects by Project Status						
Planning	137	256	201	201	201	27.6%
of which:						
Education	73	179	142	142	142	19.5%
Health	40	40	40	40	40	5.5%
Roads And Public Works	2	1	1	1	1	0.1%
Tender	16	76	51	48	48	6.6%
of which:						
Education	12	72	43	40	40	5.5%
Health	-	-	-	-	-	-
Roads And Public Works	-	-	-	-	-	-
Site Handed Over to Contractor	22	115	67	68	68	9.3%
of which:						
Education	14	106	58	58	58	8.0%
Health	6	6	6	6	6	0.8%
Roads And Public Works	-	-	-	-	-	-
Construction	115	197	224	220	220	30.2%
of which:						
Education	91	171	189	186	186	25.5%
Health	19	18	18	18	18	2.5%
Roads And Public Works	3	3	3	2	2	0.3%
Practical Completion (100%)	32	45	84	91	91	12.5%
of which:						
Education	30	42	80	87	87	12.0%
Health	2	2	2	1	1	0.1%
Roads And Public Works	-	2	2	3	3	0.4%
Final Completion	1	2	2	3	3	0.4%
of which:						
Education	-	-	-	-	-	-
Health	1	2	2	3	3	0.4%
Roads And Public Works	-	-	-	-	-	-
On Hold	2	2	8	7	7	1.0%
of which:						
Education	2	2	7	7	7	1.0%
Health	-	-	-	-	-	-
Roads And Public Works	-	-	-	-	-	-
Terminated	-	1	1	1	1	0.1%
of which:						
Education	-	1	1	1	1	0.1%
Health	-	-	-	-	-	-
Roads And Public Works	-	-	-	-	-	-
Other - Compensation of employees	-	3	3	3	3	0.4%
of which:						
Education	-	-	1	-	-	-
Health	-	-	-	-	-	-
Roads And Public Works	-	-	-	-	-	-
Other - Packaged Ongoing Project	21	76	76	86	86	11.8%
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Roads And Public Works	17	17	18	18	18	2.5%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Roads And Public Works	17	-	-	-	-	-
Total infrastructure	346	773	717	728	728	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
NORTH WEST PROVINCE

Provincial departments	2020/21							
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts								
Transfers from National Revenue Fund	45 291 288	(1 727 280)	43 564 008	11 129 126	11 138 307	11 247 755	10 048 820	43 564 008 100.0%
Equitable share of revenue	37 547 835	(1 240 424)	36 307 411	9 386 958	9 386 958	9 386 958	8 146 537	36 307 411 100.0%
Conditional grants	7 743 453	(486 856)	7 256 597	1 742 168	1 751 349	1 860 797	1 902 283	7 256 597 100.0%
Provincial own receipts	1 312 230	(168 593)	1 143 637	172 366	271 035	365 626	351 264	1 143 637 101.5%
Total receipts	46 603 518	(1 895 873)	44 707 645	11 301 492	11 409 342	11 613 381	10 400 084	44 724 298 100.0%
Payments by provincial departments*								
Education	18 379 620	(690 823)	17 688 797	3 874 365	3 881 743	4 349 100	5 368 738	17 473 946 98.8%
Health	13 197 187	998 846	14 196 033	3 319 205	3 529 743	3 507 120	3 695 988	14 052 056 99.0%
Social Development	1 878 410	(117 284)	1 761 126	326 102	363 497	404 143	523 186	1 616 928 91.8%
Office Of The Premier	691 205	(231 438)	459 767	94 264	129 299	149 542	42 889	415 994 90.5%
Provincial Legislature	504 294	(52 134)	452 160	89 346	85 474	101 240	101 439	377 499 83.5%
Arts, Culture, Sports And Recreation	789 188	(131 991)	657 197	167 339	118 555	144 655	169 151	599 700 91.3%
Community Safety And Transport Management	2 368 808	(297 472)	2 071 336	409 558	468 925	553 337	597 809	2 029 629 98.0%
Economic Development, Environment, Conservation And Tourism	1 015 811	(122 562)	893 249	204 048	218 870	220 167	218 355	861 440 96.4%
Provincial Treasury	557 499	(140 081)	417 418	88 044	92 072	98 363	131 048	409 527 98.1%
Human Settlements	1 803 986	(291 540)	1 512 446	76 992	471 157	343 371	517 312	1 408 832 93.1%
Corporate Governance And Traditional Affairs	648 046	(24 428)	623 618	138 769	126 913	121 332	228 982	615 996 98.8%
Public Works And Roads	3 456 839	(104 301)	3 352 538	323 127	1 041 024	1 019 425	896 026	3 281 602 97.9%
Agricultural And Rural Development	1 222 801	(190 512)	1 032 289	170 178	181 433	209 671	289 608	850 890 82.4%
Total payments	46 513 494	(1 395 720)	45 117 774	9 281 337	10 708 705	11 221 466	12 782 531	43 994 039 97.5%
Payments by economic classification								
Current payments	38 336 826	(433 337)	37 903 489	8 120 599	9 081 398	9 338 327	10 606 511	37 146 835 98.0%
Compensation of employees	28 428 024	(726 681)	27 701 343	6 591 685	6 908 902	6 775 536	7 458 428	27 734 551 100.1%
Goods and services	9 906 473	282 712	10 189 185	1 523 463	2 171 149	2 556 034	3 131 614	9 382 250 92.1%
Interest and rent on land	2 329	10 632	12 961	5 461	1 347	6 757	16 469	30 034 231.7%
Transfers and subsidies	5 580 703	65 137	5 645 840	1 011 016	1 368 530	1 458 046	1 746 588	5 584 180 98.9%
Provinces and municipalities	548 364	(33 432)	514 932	44 989	352 074	68 884	89 440	555 387 107.9%
Departmental agencies and accounts	493 889	(10 351)	483 538	191 953	61 596	144 926	89 499	487 974 100.9%
Higher education and institutions	-	-	-	-	-	-	-	- -
Foreign governments and international organisations	-	-	-	-	-	-	-	- -
Public corporations and private enterprises	759 327	(19 118)	740 209	183 574	208 853	183 297	221 961	797 685 107.8%
Non profit institutions	1 954 333	372 163	2 326 496	495 730	253 245	640 618	795 056	2 184 649 93.9%
Households	1 824 790	(244 125)	1 580 665	94 770	492 762	420 321	550 631	1 558 484 98.6%
Payments for capital assets	2 595 965	(1 027 520)	1 568 445	149 697	258 777	424 941	428 198	1 261 613 80.4%
Buildings and other fixed structures	2 147 885	(1 033 489)	1 114 396	136 876	200 019	327 307	309 194	973 396 87.3%
Machinery and equipment	439 610	8 466	448 076	12 821	58 597	93 770	117 351	282 539 63.1%
Heritage assets	4 536	(4 536)	-	-	-	-	-	- -
Specialised military assets	-	-	-	-	-	-	-	- -
Biological assets	2 561	(1 561)	1 000	-	-	705	-	705 70.5%
Land and sub-soil assets	-	-	-	-	-	-	-	- -
Software and other intangible assets	1 373	3 600	4 973	-	161	3 159	1 653	4 973 100.0%
Payments for financial assets	-	-	-	25	-	152	1 235	1 412 -
Total payments	46 513 494	(1 395 720)	45 117 774	9 281 337	10 708 705	11 221 466	12 782 531	43 994 039 97.5%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
NORTH WEST PROVINCE

National departments administering conditional grants	2020/21								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁺									
Agriculture, Land Reform and Rural Development (Vote 29)	250 103	(53 192)	196 911	5 667	202 578	196 911	196 911	78 002	38.5%
(a) Comprehensive Agricultural Support Programme Grant	174 271	(37 655)	136 616	5 059	141 675	136 616	136 616	43 344	30.6%
(b) Ilima/Letsema Projects Grant	67 324	(15 436)	51 888	608	52 496	51 888	51 888	29 809	56.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 508	(101)	8 407	-	8 407	8 407	8 407	4 849	57.7%
Sports, Arts and Culture (Vote 37)	138 733	(36 342)	102 391	8 980	111 371	102 391	102 391	111 934	100.5%
Community Library Services Grant	138 733	(36 342)	102 391	8 980	111 371	102 391	102 391	111 934	100.5%
Basic Education (Vote 16)	590 772	(9 949)	580 823	2 806	583 629	580 823	580 823	549 175	94.1%
(a) HIV and AIDS (Life Skills Education) Grant	16 791	(4 057)	12 734	-	12 734	12 734	12 734	12 723	99.9%
(b) Learners with Profound Intellectual Disabilities Grant	18 414	-	18 414	665	19 079	18 414	18 414	15 634	81.9%
(c) Maths, Science and Technology Grant	39 453	(5 892)	33 561	2 141	35 702	33 561	33 561	32 679	91.5%
(d) National School Nutrition Programme Grant	516 114	-	516 114	-	516 114	516 114	516 114	488 139	94.6%
Health (Vote 18)	2 439 600	183 478	2 623 078	81 309	2 704 387	2 623 078	2 623 078	2 457 671	90.9%
(a) HIV, TB, Malaria and Community Outreach Grant	1 628 527	180 195	1 808 722	-	1 808 722	1 808 722	1 808 722	1 808 597	100.0%
(b) Health Facility Revitalisation Grant	597 158	-	597 158	81 309	678 467	597 158	597 158	431 878	63.7%
(c) Statutory Human Resources, Training and Development Grant	192 723	14 283	207 006	-	207 006	207 006	207 006	207 004	100.0%
(d) National Health Insurance Grant	21 192	(11 000)	10 192	-	10 192	10 192	10 192	10 192	100.0%
Human Settlements (Vote 33)	1 546 191	(302 926)	1 243 265	61 386	1 304 651	1 243 265	1 243 910	1 256 985	96.3%
(a) Human Settlements Development Grant	1 493 031	(258 311)	1 234 720	61 386	1 296 106	1 234 720	1 234 720	1 253 429	96.7%
(b) Title Deeds Restoration Grant	53 160	(44 615)	8 545	-	8 545	8 545	9 190	3 556	41.6%
Public Works and Infrastructure (Vote 13)	58 850	-	58 850	-	58 850	58 850	58 850	55 805	94.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 604	-	29 604	-	29 604	29 604	29 604	26 664	90.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 246	-	29 246	-	29 246	29 246	29 246	29 141	99.6%
Social Development (Vote 19)	76 740	33 865	110 605	-	110 605	110 605	110 605	40 674	36.8%
Early Childhood Development Grant	76 740	33 865	110 605	-	110 605	110 605	110 605	40 674	36.8%
Sports, Arts and Culture (Vote 37)	42 009	(15 004)	27 005	-	27 005	27 005	27 005	24 576	91.0%
Mass Participation and Sport Development Grant	42 009	(15 004)	27 005	-	27 005	27 005	27 005	24 576	91.0%
Sub-Total	5 142 998	(200 070)	4 942 928	160 148	5 103 076	4 942 928	4 943 573	4 574 822	89.6%
Schedule 4, Part A Grants⁺									
Basic Education (Vote 16)	1 090 010	(197 260)	892 750	-	892 750	892 750	892 750		
Education Infrastructure Grant	1 090 010	(197 260)	892 750	-	892 750	892 750	892 750		
Health (Vote 18)	326 867	-	326 867	5 785	332 652	326 867	326 867		
National Tertiary Services Grant	326 867	-	326 867	5 785	332 652	326 867	326 867		
Transport (Vote 40)	1 183 578	(89 526)	1 094 052	295 590	1 389 642	1 094 052	1 094 052		
(a) Provincial Roads Maintenance Grant	1 059 163	(89 526)	969 637	295 590	1 265 227	969 637	969 637		
(b) Public Transport Operations Grant	124 415	-	124 415	-	124 415	124 415	124 415		
Sub-Total	2 600 455	(286 786)	2 313 669	301 375	2 615 044	2 313 669	2 313 669		
Schedule 7, Part A Grants⁺									
Cooperative Governance (Vote 3)	-	-	-	26 540	26 540		-		
(a) Provincial Disaster Relief Grant	-	-	-	8 000	8 000		-		
(b) Provincial Disaster Relief Grant - Health	-	-	-	18 540	18 540		-		
Human Settlements (Vote 33)	-	-	-	-	-		-		
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	26 540	26 540		-		
Total	7 743 453	(486 856)	7 256 597	488 063	7 744 660	7 256 597	7 257 242		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
NORTH WEST PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 096 784	(201 999)	894 785	89 166	160 370	301 294	311 633	862 463	96.4%
Health	597 158	81 309	678 467	81 506	45 441	80 840	224 091	431 878	63.7%
Social Development	42 255	(13 481)	28 774	1 339	1 052	4 285	4 885	11 561	40.2%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Provincial Legislature	52 436	(40 000)	12 436	1 131	1 441	864	1 676	5 112	41.1%
Arts, Culture, Sports And Recreation	56 488	1 615	58 103	261	8 043	7 979	12 888	29 171	50.2%
Community Safety And Transport Management	35 372	(15 180)	20 192	-	2 743	4 623	3 040	10 406	51.5%
Economic Development, Environment, Conservation And Tourism	97 615	(59 178)	38 437	730	5 311	12 991	16 904	35 936	93.5%
Provincial Treasury	-	-	-	-	-	-	-	-	-
Human Settlements	1 439 871	(43 765)	1 396 106	65 945	450 949	334 710	401 825	1 253 429	89.8%
Corporate Governance And Traditional Affairs	206 979	(63 000)	143 979	46 576	49 689	38 956	39 137	174 358	121.1%
Public Works And Roads	1 671 091	(12 796)	1 658 295	33 180	409 381	691 703	514 541	1 648 805	99.4%
Agricultural And Rural Development	47 043	(44 989)	2 054	-	458	1 196	1 465	3 119	151.9%
Total infrastructure	5 343 092	(411 464)	4 931 628	319 834	1 134 878	1 479 441	1 532 085	4 466 238	90.6%
Infrastructure by category									
Existing infrastructure assets	2 650 624	(69 785)	2 580 839	103 502	540 319	876 056	799 063	2 318 940	89.9%
Maintenance and repairs	965 115	358 310	1 323 425	25 967	206 586	410 615	543 540	1 186 708	89.7%
of which:									
Education	48 000	124 000	172 000	-	-	-	50 949	50 949	29.6%
Health	146 508	6 750	153 258	18 725	25 625	27 615	118 626	190 591	124.4%
Corporate Governance And Traditional Affairs	580	-	580	-	-	-	-	-	-
Upgrades and additions	1 111 502	(358 915)	752 587	57 907	158 438	252 197	123 660	592 202	78.7%
of which:									
Education	344 258	(158 689)	185 569	18 387	48 463	72 066	12 154	151 070	81.4%
Health	149 514	31 000	180 514	22 000	5 343	20 131	43 026	90 500	50.1%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	574 007	(69 180)	504 827	19 628	175 295	213 244	131 863	540 030	107.0%
of which:									
Education	43 705	(28 261)	15 444	7 516	47 226	53 346	21 723	129 811	840.5%
Health	135 423	16 759	152 182	784	1 817	-	33 201	35 802	23.5%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-
New infrastructure assets	902 334	(522 365)	379 969	81 407	42 739	62 304	198 307	384 757	101.3%
of which:									
Education	605 786	(465 541)	140 245	44 458	25 986	22 207	134 722	227 373	162.1%
Health	131 713	26 800	158 513	34 817	6 666	23 424	24 316	89 223	56.3%
Corporate Governance And Traditional Affairs	18 212	(13 000)	5 212	1 587	737	4 433	7 488	14 245	273.3%
Infrastructure Transfers	1 628 058	(93 765)	1 534 293	110 934	499 901	369 233	433 474	1 413 542	92.1%
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Corporate Governance And Traditional Affairs	188 187	(50 000)	138 187	44 989	48 952	34 523	31 649	160 113	115.9%
Infrastructure: Leases	-	-	-	-	-	133	-	133	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Corporate Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-
Non Infrastructure	162 076	274 451	436 527	23 991	51 919	171 715	101 241	348 866	79.9%
of which:									
Education	55 035	326 492	381 527	18 805	38 695	153 675	92 085	303 260	79.5%
Health	34 000	-	34 000	5 180	5 990	9 670	4 922	25 762	75.8%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	5 343 092	(411 464)	4 931 628	319 834	1 134 878	1 479 441	1 532 085	4 466 238	90.6%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
NORTH WEST PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	408	402	347	324	324	41.9%
Tender	35	61	57	52	52	6.7%
Site Handed Over to Contractor	16	24	23	20	20	2.6%
Construction	171	189	252	254	254	32.8%
Practical Completion (100%)	45	64	80	101	101	13.0%
Final Completion	5	11	12	15	15	1.9%
On Hold	1	-	-	-	-	-
Terminated	-	-	-	-	-	-
Other - Compensation of employees	2	2	1	2	2	0.3%
Other - Packaged Ongoing Project	5	5	5	6	6	0.8%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	688	758	777	774	774	100.0%
Projects by Project Status						
Planning	408	402	347	324	324	41.9%
of which:						
Education	61	66	76	69	69	8.9%
Health	122	132	112	105	105	13.6%
Public Works And Roads	80	75	33	32	32	4.1%
Tender	35	61	57	52	52	6.7%
of which:						
Education	3	2	2	3	3	0.4%
Health	12	22	25	25	25	3.2%
Public Works And Roads	-	-	-	-	-	-
Site Handed Over to Contractor	16	24	23	20	20	2.6%
of which:						
Education	7	7	7	5	5	0.6%
Health	6	10	12	11	11	1.4%
Public Works And Roads	2	2	-	-	-	-
Construction	171	189	252	254	254	32.8%
of which:						
Education	61	61	65	53	53	6.8%
Health	30	28	26	31	31	4.0%
Public Works And Roads	20	20	63	65	65	8.4%
Practical Completion (100%)	45	64	80	101	101	13.0%
of which:						
Education	16	32	33	49	49	6.3%
Health	9	9	11	12	12	1.6%
Public Works And Roads	2	2	11	10	10	1.3%
Final Completion	5	11	12	15	15	1.9%
of which:						
Education	-	1	1	2	2	0.3%
Health	5	7	8	10	10	1.3%
Public Works And Roads	-	-	-	-	-	-
On Hold	1	-	-	-	-	-
of which:						
Education	1	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-
Terminated	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-
Other - Compensation of employees	2	2	1	2	2	0.3%
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-
Other - Packaged Ongoing Project	5	5	5	6	6	0.8%
of which:						
Education	3	3	3	4	4	0.5%
Health	1	1	1	1	1	0.1%
Public Works And Roads	-	-	-	-	-	-
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-
Total infrastructure	688	758	777	774	774	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
WESTERN CAPE PROVINCE

Provincial departments	2020/21								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Actual Receipts/ Payments	% Actual Receipts/ Payments	
Receipts										
Transfers from National Revenue Fund	68 398 139	(1 340 851)	67 057 288	16 868 650	17 268 290	17 191 401	15 728 947	67 057 288	100.0%	
Equitable share of revenue	55 207 631	(1 530 531)	53 677 100	13 801 908	13 801 908	13 801 908	12 271 376	53 677 100	100.0%	
Conditional grants	13 190 508	189 680	13 380 188	3 066 742	3 466 382	3 389 493	3 457 571	13 380 188	100.0%	
Provincial own receipts	2 620 376	(197 569)	2 422 807	236 982	777 352	916 998	650 647	2 581 979	106.6%	
Total receipts	71 018 515	(1 538 420)	69 480 095	17 105 632	18 045 642	18 108 399	16 379 594	69 639 267	100.2%	
Payments by provincial departments										
Education	25 049 668	(484 806)	24 564 862	5 739 049	5 446 283	6 499 914	6 332 068	24 017 314	97.8%	
Health	26 251 518	962 035	27 213 553	6 249 772	6 724 919	6 990 608	6 886 719	26 852 018	98.7%	
Social Development	2 673 141	19 093	2 692 234	600 883	618 170	755 079	708 593	2 682 725	99.6%	
Premier	1 688 494	(71 773)	1 616 721	352 939	503 861	405 846	347 081	1 609 727	99.6%	
Provincial Parliament	211 957	(8 281)	203 676	44 437	62 631	47 207	34 923	189 198	92.9%	
Provincial Treasury	356 932	(67 427)	289 505	66 019	61 982	65 786	83 606	277 393	95.8%	
Community Safety	804 056	(19 598)	784 458	54 924	83 537	94 557	540 272	773 290	98.6%	
Human Settlements	2 413 233	13 554	2 426 787	560 154	642 834	839 335	307 544	2 349 867	96.8%	
Environmental Affairs And Development Planning	620 847	(32 315)	588 532	134 389	157 204	144 609	148 411	584 613	99.3%	
Transport And Public Works	8 819 297	(244 163)	8 575 134	1 261 653	2 225 408	2 334 008	2 523 096	8 344 165	97.3%	
Agriculture	970 556	(41 753)	928 803	159 536	219 105	239 782	299 505	917 928	98.8%	
Economic Development And Tourism	604 611	(69 725)	534 886	37 317	115 819	217 808	159 765	530 709	99.2%	
Cultural Affairs And Sport	886 216	(140 411)	745 805	70 978	220 970	207 822	235 657	735 427	98.6%	
Local Government	313 901	(30 222)	283 679	64 277	63 611	75 206	76 030	279 124	98.4%	
Total payments	71 664 427	(215 792)	71 448 635	15 396 327	17 146 334	18 917 567	18 683 270	70 143 498	98.2%	
Payments by economic classification										
Current payments	55 153 979	(870 860)	54 283 119	12 243 162	13 304 431	13 886 909	13 749 033	53 183 535	98.0%	
Compensation of employees	39 590 621	(2 151 813)	37 438 808	9 009 067	9 308 703	9 534 533	9 358 891	37 211 194	99.4%	
Goods and services	15 563 223	1 280 945	16 844 168	3 234 074	3 995 723	4 352 348	4 390 093	15 972 238	94.8%	
Interest and rent on land	135	8	143	21	5	28	49	103	72.0%	
Transfers and subsidies	11 566 989	972 068	12 539 057	2 492 354	2 832 783	3 883 833	3 457 114	12 666 084	101.0%	
Provinces and municipalities	2 413 268	(5 968)	2 407 300	176 488	833 558	640 785	716 715	2 367 546	98.3%	
Departmental agencies and accounts	618 759	(23 307)	595 452	89 534	194 025	194 453	128 697	606 709	101.9%	
Higher education and institutions	10 000	1 730	11 730	10 000	100	200	1 200	11 500	98.0%	
Foreign governments and international organisations	295	-	295	-	-	160	151	311	105.4%	
Public corporations and private enterprises	1 220 275	86 155	1 306 430	185 982	357 406	357 507	437 826	1 338 721	102.5%	
Non profit institutions	4 842 652	899 508	5 742 160	1 451 507	802 262	1 807 357	1 823 622	5 884 748	102.5%	
Households	2 461 740	13 950	2 475 690	578 843	645 432	883 371	348 903	2 456 549	99.2%	
Payments for capital assets	4 936 647	(319 115)	4 617 532	660 390	1 007 624	1 145 163	1 466 858	4 280 035	92.7%	
Buildings and other fixed structures	4 009 871	(533 816)	3 476 055	422 810	686 504	952 903	959 410	3 021 627	86.9%	
Machinery and equipment	888 393	184 094	1 072 487	225 263	301 665	173 777	466 528	1 167 233	108.8%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	8 200	6 623	14 823	49	1 897	1 637	12 379	15 962	107.7%	
Software and other intangible assets	30 183	23 984	54 167	12 268	17 558	16 846	28 541	75 213	138.9%	
Payments for financial assets	6 812	2 115	8 927	421	1 496	1 662	10 265	13 844	155.1%	
Total payments	71 664 427	(215 792)	71 448 635	15 396 327	17 146 334	18 917 567	18 683 270	70 143 498	98.2%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
WESTERN CAPE PROVINCE

National departments administering conditional grants	2020/21									
	Budget					Transfers		Payments to Date		
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants⁺										
Agriculture, Land Reform and Rural Development (Vote 29)	167 064	(31 890)	135 174	1 773	136 947	135 174	135 174	136 924	100.0%	
(a) Comprehensive Agricultural Support Programme Grant	111 555	(22 254)	89 301	-	89 301	89 301	89 301	89 302	100.0%	
(b) Ilima/Letsema Projects Grant	50 464	(9 576)	40 888	1 773	42 661	40 888	40 888	42 441	99.5%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 045	(60)	4 985	-	4 985	4 985	4 985	5 181	103.9%	
Sports, Arts and Culture (Vote 37)	186 126	(34 700)	151 426	-	151 426	151 426	151 426	155 426	102.6%	
Community Library Services Grant	186 126	(34 700)	151 426	-	151 426	151 426	151 426	155 426	102.6%	
Basic Education (Vote 16)	496 404	(9 871)	486 533	13 543	500 076	486 533	486 533	450 110	90.0%	
(a) HIV and AIDS (Life Skills Education) Grant	19 878	(4 802)	15 076	-	15 076	15 076	15 076	15 108	100.2%	
(b) Learners with Profound Intellectual Disabilities Grant	28 499	-	28 499	2 820	31 319	28 499	28 499	21 353	68.2%	
(c) Maths, Science and Technology Grant	35 479	(5 069)	30 410	7 376	37 786	30 410	30 410	14 660	38.8%	
(d) National School Nutrition Programme Grant	412 548	-	412 548	3 347	415 895	412 548	412 548	398 989	95.9%	
Health (Vote 18)	3 467 115	550 132	4 017 247	-	4 017 247	4 017 247	4 020 247	3 959 412	98.6%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 867 472	561 646	2 429 118	-	2 429 118	2 429 118	2 429 118	2 318 818	95.5%	
(b) Health Facility Revitalisation Grant	698 793	-	698 793	-	698 793	698 793	698 793	727 622	104.1%	
(c) Statutory Human Resources, Training and Development Grant	881 370	(11 514)	869 856	-	869 856	869 856	872 856	893 492	102.7%	
(d) National Health Insurance Grant	19 480	-	19 480	-	19 480	19 480	19 480	19 480	100.0%	
Human Settlements (Vote 33)	1 975 503	(120 017)	1 855 486	-	1 855 486	1 855 486	1 855 486	1 855 486	100.0%	
(a) Human Settlements Development Grant	1 907 551	(52 265)	1 855 286	-	1 855 286	1 855 286	1 855 286	1 855 286	100.0%	
(b) Title Deeds Restoration Grant	67 952	(67 752)	200	-	200	200	200	200	100.0%	
Public Works and Infrastructure (Vote 13)	68 933	-	68 933	-	68 933	68 933	68 933	67 319	97.7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 983	-	25 983	-	25 983	25 983	25 983	24 879	95.8%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 950	-	42 950	-	42 950	42 950	42 950	42 440	98.8%	
Social Development (Vote 19)	87 152	53 067	140 219	-	140 219	140 219	140 219	119 044	84.9%	
Early Childhood Development Grant	87 152	53 067	140 219	-	140 219	140 219	140 219	119 044	84.9%	
Sports, Arts and Culture (Vote 37)	83 491	(23 137)	60 354	-	60 354	60 354	60 354	60 305	99.9%	
Mass Participation and Sport Development Grant	83 491	(23 137)	60 354	-	60 354	60 354	60 354	60 305	99.9%	
Sub-Total	6 531 788	383 584	6 915 372	15 316	6 930 688	6 915 372	6 918 372	6 804 026	98.2%	
Schedule 4, Part A Grants⁺										
Basic Education (Vote 16)	1 091 162	(159 441)	931 721	-	931 721	931 721	931 721			
Education Infrastructure Grant	1 091 162	(159 441)	931 721	-	931 721	931 721	931 721			
Health (Vote 18)	3 426 618	(30 010)	3 396 608	-	3 396 608	3 396 608	3 396 608			
National Tertiary Services Grant	3 426 618	(30 010)	3 396 608	-	3 396 608	3 396 608	3 396 608			
Transport (Vote 40)	2 140 940	(100 338)	2 040 602	-	2 040 602	2 040 602	2 040 602			
(a) Provincial Roads Maintenance Grant	1 067 344	(100 338)	967 006	-	967 006	967 006	967 006			
(b) Public Transport Operations Grant	1 073 596	-	1 073 596	-	1 073 596	1 073 596	1 073 596			
Sub-Total	6 658 720	(289 789)	6 368 931	-	6 368 931	6 368 931	6 368 931			
Schedule 7, Part A Grants⁺										
Cooperative Governance (Vote 3)	-	25 000	25 000	53 292	78 292		25 000			
(a) Provincial Disaster Relief Grant	-	25 000	25 000	-	25 000		25 000			
(b) Provincial Disaster Relief Grant - Health	-	-	-	53 292	53 292		-			
Human Settlements (Vote 33)	-	70 885	70 885	77	70 962		70 885			
Provincial Emergency Housing Grant	-	70 885	70 885	77	70 962		70 885			
Sub-Total	-	95 885	95 885	53 369	149 254		95 885			
Total	13 190 508	189 680	13 380 188	68 685	13 448 873	13 284 303	13 383 188			

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
WESTERN CAPE PROVINCE

Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 748 643	(12 094)	1 736 549	226 469	512 736	371 566	393 741	1 504 512	86.6%
Health	1 040 170	76 736	1 116 906	270 422	328 608	240 982	242 142	1 082 154	96.9%
Social Development	8 350	-	8 350	2 088	6 094	90	78	8 350	100.0%
Premier	-	-	-	-	-	-	-	-	-
Provincial Parliament	-	-	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-	-	-
Community Safety	-	-	-	-	-	-	-	-	-
Human Settlements	2 052 161	(49 217)	2 002 944	560 154	642 834	839 333	307 522	2 349 843	117.3%
Environmental Affairs And Development Planning	35 536	-	35 536	1 908	10 531	8 933	3 573	24 945	70.2%
Transport And Public Works	4 009 318	(575 118)	3 434 200	412 332	750 165	1 004 101	1 180 047	3 346 645	97.5%
Agriculture	-	-	-	-	-	-	-	-	-
Economic Development And Tourism	-	-	-	-	-	-	-	-	-
Cultural Affairs And Sport	-	-	-	-	-	-	-	-	-
Local Government	-	-	-	-	-	-	-	-	-
Total infrastructure	8 894 178	(559 693)	8 334 485	1 473 373	2 250 968	2 465 005	2 127 103	8 316 449	99.8%
Infrastructure by category									
Existing infrastructure assets	5 703 155	(500 717)	5 202 438	628 864	1 172 828	1 455 511	1 609 493	4 866 696	93.5%
Maintenance and repairs	2 320 603	(183 944)	2 136 659	284 815	602 641	599 262	715 451	2 202 169	103.1%
of which:									
Education	755 255	(122 574)	632 681	90 110	224 809	163 929	172 666	651 514	103.0%
Health	379 316	(23 047)	356 269	29 315	79 599	87 264	100 314	296 492	83.2%
Transport And Public Works	1 169 989	(38 323)	1 131 666	163 314	295 187	343 602	426 595	1 228 698	108.6%
Upgrades and additions	895 744	60 343	956 087	118 240	138 038	196 396	245 145	697 819	73.0%
of which:									
Education	376 026	226 397	602 423	61 677	70 469	112 769	120 368	365 283	60.6%
Health	97 842	25 680	123 522	16 640	40 265	28 066	23 589	108 560	87.9%
Transport And Public Works	397 096	(189 074)	208 022	39 544	24 379	54 244	101 169	219 336	105.4%
Refurbishment and rehabilitation	2 486 808	(377 116)	2 109 692	225 809	432 149	659 853	648 897	1 966 708	93.2%
of which:									
Education	7 000	(1 500)	5 500	-	1 000	3 000	3 000	7 000	127.3%
Health	174 947	(25 684)	149 263	19 077	25 727	57 873	45 153	147 830	99.0%
Transport And Public Works	2 304 861	(349 932)	1 954 929	206 434	404 873	596 736	600 262	1 808 305	92.5%
New infrastructure assets	593 570	(179 979)	413 591	79 324	122 168	84 669	68 322	354 483	85.7%
of which:									
Education	474 500	(188 713)	285 787	67 233	66 649	73 766	55 219	262 867	92.0%
Health	88 070	6 534	94 604	9 071	52 076	10 289	11 006	82 442	87.1%
Transport And Public Works	31 000	-	31 000	3 020	1 055	30	2 092	6 197	20.0%
Infrastructure Transfers	2 162 983	(125 006)	2 037 977	490 055	523 851	776 778	276 065	2 066 749	101.4%
of which:									
Education	100 000	(78 000)	22 000	588	2 333	10 483	35 899	49 303	224.1%
Health	10 000	-	10 000	10 000	-	-	-	10 000	100.0%
Transport And Public Works	100 380	2 211	102 591	-	24 560	7 110	48 304	79 974	78.0%
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Transport And Public Works	-	-	-	-	-	-	-	-	-
Non Infrastructure	434 470	246 009	680 479	275 130	432 121	148 047	173 223	1 028 521	151.1%
of which:									
Education	35 862	152 296	188 158	6 861	147 476	7 619	6 589	168 545	89.6%
Health	289 995	93 253	383 248	186 319	130 941	57 490	62 080	436 830	114.0%
Transport And Public Works	5 992	-	5 992	20	111	2 379	1 625	4 135	69.0%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total infrastructure	8 894 178	(559 693)	8 334 485	1 473 373	2 250 968	2 465 005	2 127 103	8 316 449	99.8%

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2021
WESTERN CAPE PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	202	215	223	221	221	33.8%
Tender	20	27	22	21	21	3.2%
Site Handed Over to Contractor	2	1	1	2	2	0.3%
Construction	160	176	189	191	191	29.2%
Practical Completion (100%)	17	19	88	92	92	14.1%
Final Completion	10	13	-	16	16	2.5%
On Hold	-	-	-	-	-	-
Terminated	2	2	2	1	1	0.2%
Other - Compensation of employees	20	21	21	21	21	3.2%
Other - Packaged Ongoing Project	78	84	90	88	88	13.5%
Project Status Not Captured	-	-	-	-	-	-
Total infrastructure	511	558	636	653	653	100.0%
Projects by Project Status						
Planning	202	215	223	221	221	33.8%
of which:						
Education	35	29	32	32	32	4.9%
Health	127	148	139	139	139	21.3%
Transport And Public Works	21	17	27	29	29	4.4%
Tender	20	27	22	21	21	3.2%
of which:						
Education	8	14	12	12	12	1.8%
Health	6	7	7	6	6	0.9%
Transport And Public Works	3	3	3	3	3	0.5%
Site Handed Over to Contractor	2	1	1	2	2	0.3%
of which:						
Education	-	-	-	-	-	-
Health	2	1	1	2	2	0.3%
Transport And Public Works	-	-	-	-	-	-
Construction	160	176	189	191	191	29.2%
of which:						
Education	19	17	16	14	14	2.1%
Health	79	97	100	95	95	14.5%
Transport And Public Works	47	47	54	54	54	8.3%
Practical Completion (100%)	17	19	88	92	92	14.1%
of which:						
Education	-	2	64	65	65	10.0%
Health	10	9	11	15	15	2.3%
Transport And Public Works	-	-	1	1	1	0.2%
Final Completion	10	13	-	16	16	2.5%
of which:						
Education	10	-	-	16	16	2.5%
Health	-	13	-	-	-	-
Transport And Public Works	-	-	-	-	-	-
On Hold	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Transport And Public Works	-	-	-	-	-	-
Terminated	2	2	2	1	1	0.2%
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Transport And Public Works	-	-	-	-	-	-
Other - Compensation of employees	20	21	21	21	21	3.2%
of which:						
Education	2	2	2	2	2	0.3%
Health	18	19	19	19	19	2.9%
Transport And Public Works	-	-	-	-	-	-
Other - Packaged Ongoing Project	78	84	90	88	88	13.5%
of which:						
Education	16	19	23	23	23	3.5%
Health	32	35	36	36	36	5.5%
Transport And Public Works	19	19	20	18	18	2.8%
Project Status Not Captured	-	-	-	-	-	-
of which:						
Education	-	-	-	-	-	-
Health	-	-	-	-	-	-
Transport And Public Works	-	-	-	-	-	-
Total infrastructure	511	558	636	653	653	100.0%

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

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

2. Planning includes projects on initiation, pre-feasibility, feasibility and design. Health project status includes non-infrastructure projects.

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