



# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
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**IMPORTANT NOTICE:**

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**No FUTURE QUERIES WILL BE HANDLED IN CONNECTION WITH THE ABOVE.**

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## *Closing times for* **ORDINARY MONTHLY** **2019** *STATE OF BUDGET*

*The closing time is 15:00 sharp on the following days:*

- **23 January**, Tuesday for the issue of Tuesday **30 January 2019**
- **21 February**, Wednesday for the issue of Wednesday **28 February 2019**
- **22 March**, Thursday for the issue of Thursday **29 March 2019**
- **23 April**, Tuesday for the issue of Monday **30 April 2019**
- **23 May**, Wednesday for the issue of Wednesday **30 May 2019**
- **21 June**, Friday for the issue of Friday **28 June 2019**
- **23 July**, Monday for the issue of Monday **30 July 2019**
- **23 August**, Thursday for the issue of Thursday **30 August 2019**
- **20 September**, Friday for the issue of Friday **30 September 2019**
- **23 October**, Tuesday for the issue of Tuesday **30 October 2019**
- **22 November**, Friday for the issue of Friday **29 November 2019**
- **19 December**, Thursday for the issue of Friday **30 December 2019**

## LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

**COMMENCEMENT: 1 APRIL 2018**

### NATIONAL AND PROVINCIAL

Notice sizes for National, Provincial & Tender gazettes 1/4, 2/4, 3/4, 4/4 per page. Notices submitted will be charged at R1008.80 per full page, pro-rated based on the above categories.

Pricing for National, Provincial - Variable Priced Notices		
Notice Type	Page Space	New Price (R)
Ordinary National, Provincial	1/4 - Quarter Page	252.20
Ordinary National, Provincial	2/4 - Half Page	504.40
Ordinary National, Provincial	3/4 - Three Quarter Page	756.60
Ordinary National, Provincial	4/4 - Full Page	1008.80

### EXTRA-ORDINARY

All Extra-ordinary National and Provincial gazette notices are non-standard notices and attract a variable price based on the number of pages submitted.

The pricing structure for National and Provincial notices which are submitted as **Extra ordinary submissions** will be charged at **R3026.32** per page.

## GOVERNMENT PRINTING WORKS - BUSINESS RULES

The **Government Printing Works (GPW)** has established rules for submitting notices in line with its electronic notice processing system, which requires the use of electronic *Adobe* Forms. Please ensure that you adhere to these guidelines when completing and submitting your notice submission.

### CLOSING TIMES FOR ACCEPTANCE OF NOTICES

1. The *Government Gazette* and *Government Tender Bulletin* are weekly publications that are published on Fridays and the closing time for the acceptance of notices is strictly applied according to the scheduled time for each gazette.
2. Please refer to the Submission Notice Deadline schedule in the table below. This schedule is also published online on the Government Printing works website [www.gpwonline.co.za](http://www.gpwonline.co.za)

All re-submissions will be subject to the standard cut-off times.

**All notices received after the closing time will be rejected.**

Government Gazette Type	Publication Frequency	Publication Date	Submission Deadline	Cancellations Deadline
National Gazette	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Regulation Gazette	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Petrol Price Gazette	Monthly	Tuesday before 1st Wednesday of the month	One day before publication	1 working day prior to publication
Road Carrier Permits	Weekly	Friday	Thursday 15h00 for next Friday	3 working days prior to publication
Unclaimed Monies (Justice, Labour or Lawyers)	January / September 2 per year	Last Friday	One week before publication	3 working days prior to publication
Parliament (Acts, White Paper, Green Paper)	As required	Any day of the week	None	3 working days prior to publication
Manuals	Bi- Monthly	2nd and last Thursday of the month	One week before publication	3 working days prior to publication
State of Budget (National Treasury)	Monthly	30th or last Friday of the month	One week before publication	3 working days prior to publication
<i>Extraordinary Gazettes</i>	As required	Any day of the week	<i>Before 10h00 on publication date</i>	<i>Before 10h00 on publication date</i>
Legal Gazettes A, B and C	Weekly	Friday	One week before publication	Tuesday, 15h00 - 3 working days prior to publication
Tender Bulletin	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Gauteng	Weekly	Wednesday	Two weeks before publication	3 days <b>after</b> submission deadline
Eastern Cape	Weekly	Monday	One week before publication	3 working days prior to publication
Northern Cape	Weekly	Monday	One week before publication	3 working days prior to publication
North West	Weekly	Tuesday	One week before publication	3 working days prior to publication
KwaZulu-Natal	Weekly	Thursday	One week before publication	3 working days prior to publication
Limpopo	Weekly	Friday	One week before publication	3 working days prior to publication
Mpumalanga	Weekly	Friday	One week before publication	3 working days prior to publication

## GOVERNMENT PRINTING WORKS - BUSINESS RULES

Government Gazette Type	Publication Frequency	Publication Date	Submission Deadline	Cancellations Deadline
Gauteng Liquor License Gazette	Monthly	Wednesday before the First Friday of the month	Two weeks before publication	3 working days <b>after</b> submission deadline
Northern Cape Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 working days <b>after</b> submission deadline
National Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 working days <b>after</b> submission deadline
Mpumalanga Liquor License Gazette	Bi-Monthly	Second & Fourth Friday	One week before publication	3 working days prior to publication

### EXTRAORDINARY GAZETTES

3. *Extraordinary Gazettes* can have only one publication date. If multiple publications of an *Extraordinary Gazette* are required, a separate Z95/Z95Prov *Adobe* Forms for each publication date must be submitted.

### NOTICE SUBMISSION PROCESS

4. Download the latest *Adobe* form, for the relevant notice to be placed, from the **Government Printing Works** website [www.gpwonline.co.za](http://www.gpwonline.co.za).
5. The *Adobe* form needs to be completed electronically using *Adobe Acrobat / Acrobat Reader*. Only electronically completed *Adobe* forms will be accepted. No printed, handwritten and/or scanned *Adobe* forms will be accepted.
6. The completed electronic *Adobe* form has to be submitted via email to [submit.egazette@gpw.gov.za](mailto:submit.egazette@gpw.gov.za). The form needs to be submitted in its original electronic *Adobe* format to enable the system to extract the completed information from the form for placement in the publication.
7. Every notice submitted **must** be accompanied by an official **GPW** quotation. This must be obtained from the *eGazette* Contact Centre.
8. Each notice submission should be sent as a single email. The email **must** contain **all documentation relating to a particular notice submission**.
  - 8.1. Each of the following documents must be attached to the email as a separate attachment:
    - 8.1.1. An electronically completed *Adobe* form, specific to the type of notice that is to be placed.
      - 8.1.1.1. For National *Government Gazette* or *Provincial Gazette* notices, the notices must be accompanied by an electronic Z95 or Z95Prov *Adobe* form
      - 8.1.1.2. The notice content (body copy) **MUST** be a separate attachment.
    - 8.1.2. A copy of the official **Government Printing Works** quotation you received for your notice. (*Please see Quotation section below for further details*)
    - 8.1.3. A valid and legible Proof of Payment / Purchase Order: **Government Printing Works** account customer must include a copy of their Purchase Order. **Non-Government Printing Works** account customer needs to submit the proof of payment for the notice
    - 8.1.4. Where separate notice content is applicable (Z95, Z95 Prov and TForm 3, it should **also** be attached as a separate attachment. (*Please see the Copy Section below, for the specifications*).
    - 8.1.5. Any additional notice information if applicable.

**GOVERNMENT PRINTING WORKS - BUSINESS RULES**

9. The electronic *Adobe* form will be taken as the primary source for the notice information to be published. Instructions that are on the email body or covering letter that contradicts the notice form content will not be considered. The information submitted on the electronic *Adobe* form will be published as-is.
10. To avoid duplicated publication of the same notice and double billing, Please submit your notice **ONLY ONCE**.
11. Notices brought to **GPW** by “walk-in” customers on electronic media can only be submitted in *Adobe* electronic form format. All “walk-in” customers with notices that are not on electronic *Adobe* forms will be routed to the Contact Centre where they will be assisted to complete the forms in the required format.
12. Should a customer submit a bulk submission of hard copy notices delivered by a messenger on behalf of any organisation e.g. newspaper publisher, the messenger will be referred back to the sender as the submission does not adhere to the submission rules.

**QUOTATIONS**

13. Quotations are valid until the next tariff change.
  - 13.1. **Take note:** **GPW's** annual tariff increase takes place on **1 April** therefore any quotations issued, accepted and submitted for publication up to **31 March** will keep the old tariff. For notices to be published from 1 April, a quotation must be obtained from **GPW** with the new tariffs. Where a tariff increase is implemented during the year, **GPW** endeavours to provide customers with 30 days' notice of such changes.
14. Each quotation has a unique number.
15. Form Content notices must be emailed to the *eGazette* Contact Centre for a quotation.
  - 15.1. The *Adobe* form supplied is uploaded by the Contact Centre Agent and the system automatically calculates the cost of your notice based on the layout/format of the content supplied.
  - 15.2. It is critical that these *Adobe* Forms are completed correctly and adhere to the guidelines as stipulated by **GPW**.
16. **APPLICABLE ONLY TO GPW ACCOUNT HOLDERS:**
  - 16.1. **GPW** Account Customers must provide a valid **GPW** account number to obtain a quotation.
  - 16.2. Accounts for **GPW** account customers **must** be active with sufficient credit to transact with **GPW** to submit notices.
    - 16.2.1. If you are unsure about or need to resolve the status of your account, please contact the **GPW** Finance Department prior to submitting your notices. (If the account status is not resolved prior to submission of your notice, the notice will be failed during the process).
17. **APPLICABLE ONLY TO CASH CUSTOMERS:**
  - 17.1. Cash customers doing **bulk payments** must use a **single email address** in order to use the **same proof of payment** for submitting multiple notices.
18. The responsibility lies with you, the customer, to ensure that the payment made for your notice(s) to be published is sufficient to cover the cost of the notice(s).
19. Each quotation will be associated with one proof of payment / purchase order / cash receipt.
  - 19.1. This means that **the quotation number can only be used once to make a payment.**

**GOVERNMENT PRINTING WORKS - BUSINESS RULES****COPY (SEPARATE NOTICE CONTENT DOCUMENT)**

20. Where the copy is part of a separate attachment document for Z95, Z95Prov and TForm03
- 20.1. Copy of notices must be supplied in a separate document and may not constitute part of any covering letter, purchase order, proof of payment or other attached documents.
- The content document should contain only one notice. (You may include the different translations of the same notice in the same document).
- 20.2. The notice should be set on an A4 page, with margins and fonts set as follows:
- Page size = A4 Portrait with page margins: Top = 40mm, LH/RH = 16mm, Bottom = 40mm;  
Use font size: Arial or Helvetica 10pt with 11pt line spacing;
- Page size = A4 Landscape with page margins: Top = 16mm, LH/RH = 40mm, Bottom = 16mm;  
Use font size: Arial or Helvetica 10pt with 11pt line spacing;

**CANCELLATIONS**

21. Cancellation of notice submissions are accepted by **GPW** according to the deadlines stated in the table above in point 2. Non-compliance to these deadlines will result in your request being failed. Please pay special attention to the different deadlines for each gazette. Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.
22. Requests for cancellation must be sent by the original sender of the notice and must be accompanied by the relevant notice reference number (N-) in the email body.

**AMENDMENTS TO NOTICES**

23. With effect from 01 October 2015, **GPW** will not longer accept amendments to notices. The cancellation process will need to be followed according to the deadline and a new notice submitted thereafter for the next available publication date.

**REJECTIONS**

24. All notices not meeting the submission rules will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email [info.egazette@gpw.gov.za](mailto:info.egazette@gpw.gov.za)). Reasons for rejections include the following:
- 24.1. Incorrectly completed forms and notices submitted in the wrong format, will be rejected.
- 24.2. Any notice submissions not on the correct *Adobe* electronic form, will be rejected.
- 24.3. Any notice submissions not accompanied by the proof of payment / purchase order will be rejected and the notice will not be processed.
- 24.4. Any submissions or re-submissions that miss the submission cut-off times will be rejected to the customer. The Notice needs to be re-submitted with a new publication date.



**GOVERNMENT PRINTING WORKS - BUSINESS RULES****APPROVAL OF NOTICES**

25. Any notices other than legal notices are subject to the approval of the Government Printer, who may refuse acceptance or further publication of any notice.
26. No amendments will be accepted in respect to separate notice content that was sent with a Z95 or Z95Prov notice submissions. The copy of notice in layout format (previously known as proof-out) is only provided where requested, for Advertiser to see the notice in final Gazette layout. Should they find that the information submitted was incorrect, they should request for a notice cancellation and resubmit the corrected notice, subject to standard submission deadlines. The cancellation is also subject to the stages in the publishing process, i.e. If cancellation is received when production (printing process) has commenced, then the notice cannot be cancelled.

**GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY**

27. The Government Printer will assume no liability in respect of—
  - 27.1. any delay in the publication of a notice or publication of such notice on any date other than that stipulated by the advertiser;
  - 27.2. erroneous classification of a notice, or the placement of such notice in any section or under any heading other than the section or heading stipulated by the advertiser;
  - 27.3. any editing, revision, omission, typographical errors or errors resulting from faint or indistinct copy.

**LIABILITY OF ADVERTISER**

28. Advertisers will be held liable for any compensation and costs arising from any action which may be instituted against the Government Printer in consequence of the publication of any notice.

**CUSTOMER INQUIRIES**

Many of our customers request immediate feedback/confirmation of notice placement in the gazette from our Contact Centre once they have submitted their notice – While **GPW** deems it one of their highest priorities and responsibilities to provide customers with this requested feedback and the best service at all times, we are only able to do so once we have started processing your notice submission.

**GPW** has a 2-working day turnaround time for processing notices received according to the business rules and deadline submissions.

Please keep this in mind when making inquiries about your notice submission at the Contact Centre.

29. Requests for information, quotations and inquiries must be sent to the Contact Centre **ONLY**.
30. Requests for Quotations (RFQs) should be received by the Contact Centre at least **2 working days** before the submission deadline for that specific publication.

## GOVERNMENT PRINTING WORKS - BUSINESS RULES

### PAYMENT OF COST

31. The Request for Quotation for placement of the notice should be sent to the Gazette Contact Centre as indicated above, prior to submission of notice for advertising.
32. Payment should then be made, or Purchase Order prepared based on the received quotation, prior to the submission of the notice for advertising as these documents i.e. proof of payment or Purchase order will be required as part of the notice submission, as indicated earlier.
33. Every proof of payment must have a valid **GPW** quotation number as a reference on the proof of payment document.
34. Where there is any doubt about the cost of publication of a notice, and in the case of copy, an enquiry, accompanied by the relevant copy, should be addressed to the Gazette Contact Centre, **Government Printing Works**, Private Bag X85, Pretoria, 0001 email: [info.egazette@gpw.gov.za](mailto:info.egazette@gpw.gov.za) before publication.
35. Overpayment resulting from miscalculation on the part of the advertiser of the cost of publication of a notice will not be refunded, unless the advertiser furnishes adequate reasons why such miscalculation occurred. In the event of underpayments, the difference will be recovered from the advertiser, and future notice(s) will not be published until such time as the full cost of such publication has been duly paid in cash or electronic funds transfer into the **Government Printing Works** banking account.
36. In the event of a notice being cancelled, a refund will be made only if no cost regarding the placing of the notice has been incurred by the **Government Printing Works**.
37. The **Government Printing Works** reserves the right to levy an additional charge in cases where notices, the cost of which has been calculated in accordance with the List of Fixed Tariff Rates, are subsequently found to be excessively lengthy or to contain overmuch or complicated tabulation.

### PROOF OF PUBLICATION

38. Copies of any of the *Government Gazette* or *Provincial Gazette* can be downloaded from the **Government Printing Works** website [www.gpwonline.co.za](http://www.gpwonline.co.za) free of charge, should a proof of publication be required.
39. Printed copies may be ordered from the Publications department at the ruling price. The **Government Printing Works** will assume no liability for any failure to post or for any delay in despatching of such *Government Gazette*(s)

## GOVERNMENT PRINTING WORKS CONTACT INFORMATION

**Physical Address:**
**Government Printing Works**

149 Bosman Street

Pretoria

**Postal Address:**

Private Bag X85

Pretoria

0001

**GPW Banking Details:**
**Bank:** ABSA Bosman Street

**Account No.:** 405 7114 016

**Branch Code:** 632-005

**For Gazette and Notice submissions:** Gazette Submissions:

**For queries and quotations, contact:** Gazette Contact Centre:

**E-mail:** [submit.egazette@gpw.gov.za](mailto:submit.egazette@gpw.gov.za)
**E-mail:** [info.egazette@gpw.gov.za](mailto:info.egazette@gpw.gov.za)
**Tel:** 012-748 6200

**Contact person for subscribers:** Mrs M. Toka:

**E-mail:** [subscriptions@gpw.gov.za](mailto:subscriptions@gpw.gov.za)
**Tel:** 012-748-6066 / 6060 / 6058

**Fax:** 012-323-9574

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY  
NOTICE 39 OF 2019

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

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

R thousand	Table	2018/19		2017/18		Year to date
		Budget estimate*	December	Audited outcome	December	
Revenue	1	1,321,146,117	156,827,560	1,196,393,988	157,433,119	856,101,472
Expenditure	2	1,512,200,152	142,327,054	1,404,985,872	144,250,874	1,037,994,724
Appropriation by vote	2	814,508,927	77,019,177	766,845,144	88,641,136	579,708,790
Direct charges against the NRF	2	663,691,225	65,307,877	636,140,728	55,609,738	456,285,934
Debt-service costs		180,123,990	19,920,478	162,644,586	18,364,567	104,608,548
Provincial equitable share		470,286,510	39,190,540	441,331,122	36,777,593	330,998,347
General fuel levy sharing with metropolitan municipalities		12,468,554	4,156,184	11,785,023	3,928,340	7,856,681
Skill Levy and SETAs		16,929,383	1,760,319	16,293,561	1,320,004	11,899,913
Other costs		3,882,788	280,356	4,066,436	427,114	2,922,445
South African Airways payment (to section 16(1) of the PFMA)		-	-	-	(5,207,900)	-
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-
Contingency reserve	2	8,000,000	-	-	-	-
Main budget balance		(191,054,035)	14,500,506	(208,591,886)	13,182,245	(181,893,253)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	14,200,000	(5,624,148)	33,408,097	1,366,439	67,060,686
Domestic long-term loans (net)	3	159,916,000	474,755	174,438,004	12,928,357	119,129,661
Foreign loans (net)	3	35,931,922	-	29,773,314	-	29,773,314
Change in cash and other balances <sup>1</sup>	3	(18,993,887)	(9,351,113)	(29,027,529)	(27,477,041)	(34,070,408)
Total financing (net)		191,054,035	(14,500,506)	208,591,886	(13,182,245)	181,893,253

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

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

Provincial departments		2018/19					Payments to Date		
		Budget		Payments by Quarter			Actual Payments	% Actual Payments	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	R'000	%
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
<b>Receipts</b>									
Transfers from National Revenue Fund	76 752 810	56 938	76 619 746	19 611 462	19 337 919	19 470 730	-	58 380 110	76.0%
Equitable share of revenue	65 459 960	-	65 459 960	16 374 915	16 374 915	16 374 915	-	49 124 915	75.0%
Grants	10 292 850	56 938	10 349 788	3 236 547	3 236 547	3 236 547	-	9 888 415	95.3%
Provincial own receipts	1 414 656	-	1 414 656	388 074	426 919	458 758	-	1 270 144	89.8%
<b>Total receipts</b>	<b>78 177 446</b>	<b>56 938</b>	<b>78 234 384</b>	<b>19 689 536</b>	<b>19 524 338</b>	<b>19 926 845</b>	-	<b>59 650 584</b>	<b>76.2%</b>
<b>Payments by provincial departments</b>									
Education	34 772 126	128 027	34 900 153	8 491 397	9 038 886	9 664 588	-	27 194 881	77.9%
Health	23 689 560	325 965	24 015 525	6 592 288	6 311 617	6 000 989	-	18 934 674	78.8%
Social Development And Special Programmes	2 836 581	21 291	2 857 872	564 483	712 229	685 378	-	1 982 090	69.4%
Office Of The Premier	973 396	3 386	976 782	154 765	202 077	203 226	-	560 689	57.3%
Provincial Administration	1 000 000	68 929	1 068 929	263 119	263 119	263 119	-	742 691	69.5%
Public Works	2 344 172	68 122	2 412 294	523 011	579 313	705 873	-	1 811 002	75.3%
Cooperative Governance And Traditional Affairs	989 800	2 680	992 480	212 295	254 520	232 029	-	699 932	70.9%
Rural Development And Agrarian Reform	2 328 236	57 929	2 386 165	477 028	549 071	586 874	-	1 612 973	67.6%
Economic Development, Environmental Affairs And Tourism	1 146 006	21 046	1 167 052	323 204	318 975	235 791	-	877 570	75.2%
Transport	4 811 584	89 720	4 901 304	712 712	1 130 719	1 310 950	-	3 154 381	64.4%
Human Settlements	2 376 749	37 500	2 414 249	595 595	587 877	631 172	-	1 824 534	76.6%
Provincial Treasury	591 487	(123 797)	467 690	110 106	108 779	108 847	-	327 332	70.1%
Sport, Recreation, Arts And Culture	942 780	12 085	954 865	207 027	239 030	233 658	-	679 715	71.2%
Safety And Liaison	101 480	-	101 480	21 167	25 731	25 234	-	72 132	71.1%
<b>Total payments</b>	<b>78 453 947</b>	<b>675 174</b>	<b>79 091 121</b>	<b>19 112 346</b>	<b>20 217 776</b>	<b>20 651 487</b>	-	<b>60 161 679</b>	<b>76.0%</b>
<b>Payments by economic classification</b>									
Current payments	65 706 987	248 753	65 987 750	15 524 265	16 786 558	17 079 826	-	46 330 648	74.8%
Compensation of employees	51 376 623	(2 805)	51 275 618	11 787 015	13 264 420	13 184 107	-	38 235 542	74.4%
Goods and services	14 330 374	291 558	14 621 932	3 737 023	3 515 025	3 894 914	-	11 146 861	76.2%
Interest and rent on land	-	-	-	227	7 113	805	-	8 445	-
Transfers and subsidies	8 272 114	182 343	8 454 457	2 787 433	2 184 978	2 577 134	-	7 549 544	88.3%
Provinces and municipalities	1 193 188	(36 887)	1 156 301	418 521	219 887	345 954	-	680 637	77.6%
Departments/agencies and accounts	624 768	52 057	676 825	114 796	114 796	222 942	-	942 914	81.5%
Higher education and institutions	65 318	(6 100)	59 218	418 521	301 451	222 942	-	942 914	81.5%
Public works and infrastructure	579 810	4 600	584 410	110 760	146 653	173 688	-	431 081	73.8%
Legal services and international organisations	3 007 953	134 723	3 142 676	1 046 003	607 954	771 338	-	2 843 366	90.5%
Non profit institutions	2 601 076	35 750	2 636 826	940 617	895 703	771 338	-	2 607 508	98.9%
Households	4 452 837	200 102	4 652 939	796 671	1 246 240	1 174 488	-	3 217 409	69.7%
Payments for capital assets	3 420 747	(30 560)	3 390 188	641 271	1 030 607	1 000 365	-	2 681 243	79.1%
Buildings and other fixed structures	1 014 695	232 757	1 247 452	147 096	215 355	164 887	-	527 248	42.3%
Machinery and equipment	676	-	676	-	-	43	-	43	6.4%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	0	200	200	-	-	-	-	193	96.4%
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	16 718	(2 295)	14 423	8 204	279	-	-	8 693	59.6%
Capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	3 976	3 976	3 977	-	-	-	3 977	100.0%
<b>Total payments</b>	<b>78 453 947</b>	<b>675 174</b>	<b>79 091 121</b>	<b>19 112 346</b>	<b>20 217 776</b>	<b>20 651 487</b>	-	<b>60 161 679</b>	<b>76.0%</b>

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

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

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

	2018/19										Payments to Date	
	Division of Revenue Act, No. 1 of 2018		Budget		Provincial Treasury		Transfers		Actual Payments		%	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
National departments administering conditional grants												
<b>Schedule 5, Part A Grants<sup>2</sup></b>												
Agriculture, Forestry and Fisheries (Vote 24)	344 330	55 950	400 340	1 979	402 319	286 201	31 366	207 145	51.7%			
(a) Comprehensive Agricultural Support Programme Grant	282 161	20 000	282 161	1 979	284 140	209 728	209 728	160 123	56.7%			
(b) Imfolozi Projects Grant	71 263	35 950	71 263	-	48 916	67 000	67 000	36 413	51.1%			
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	10 966	-	46 916	-	-	8 773	33 938	10 609	22.6%			
Arts and Culture (Vote 37)	160 684	-	160 684	-	160 684	120 584	120 584	110 361	68.7%			
Community Library Services Grant	160 684	-	160 684	-	160 684	120 584	120 584	110 361	68.7%			
<b>Basic Education (Vote 14)</b>	<b>1 330 383</b>	<b>988</b>	<b>1 331 371</b>	<b>12 917</b>	<b>1 344 288</b>	<b>1 313 441</b>	<b>1 307 463</b>	<b>995 895</b>	<b>74.8%</b>			
(a) HIV and AIDS (Life Skills Education) Grant	43 002	-	43 002	-	43 002	34 450	34 450	30 092	69.9%			
(b) Learners with Profound Intellectual Disabilities Grant	23 957	988	24 945	833	25 778	17 967	11 979	8 049	32.3%			
(c) Maths, Science and Technology Grant	46 805	-	46 805	12 084	58 889	44 465	44 465	41 196	88.0%			
(d) National School Nutrition Programme Grant	1 216 559	-	1 216 559	-	1 216 559	1 216 559	1 216 559	916 558	75.3%			
<b>Health (Vote 16)</b>	<b>2 784 175</b>	<b>-</b>	<b>2 784 175</b>	<b>19 664</b>	<b>2 803 839</b>	<b>2 082 739</b>	<b>2 082 739</b>	<b>2 161 910</b>	<b>77.6%</b>			
(a) Comprehensive HIV, AIDS and TB Grant	2 086 633	-	2 086 633	7 165	2 105 798	1 573 978	1 573 978	1 567 490	79.5%			
(b) Health Facility Revitalisation Grant	652 071	-	652 071	12 489	664 570	489 054	489 054	472 557	72.5%			
(c) Human Papillomavirus Vaccine Grant	33 471	-	33 471	-	33 471	29 707	29 707	21 863	65.3%			
<b>Human Settlements (Vote 38)</b>	<b>1 974 022</b>	<b>-</b>	<b>1 974 022</b>	<b>-</b>	<b>1 974 022</b>	<b>1 539 968</b>	<b>1 539 968</b>	<b>1 400 165</b>	<b>75.9%</b>			
(a) Human Settlements Development Grant	1 908 439	-	1 908 439	-	1 908 439	1 488 509	1 488 509	1 408 600	78.0%			
(b) Title Deeds Restoration Grant	65 583	-	65 583	-	65 583	51 369	51 369	1 565	2.4%			
<b>Public Works (Vote 11)</b>	<b>120 906</b>	<b>-</b>	<b>120 906</b>	<b>-</b>	<b>120 906</b>	<b>120 906</b>	<b>116 653</b>	<b>96.5%</b>				
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 677	-	90 677	-	90 677	90 677	89 058	98.1%				
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	30 229	-	30 229	-	30 229	30 229	27 595	91.3%				
<b>Social Development (Vote 17)</b>	<b>96 423</b>	<b>-</b>	<b>96 423</b>	<b>6 378</b>	<b>102 801</b>	<b>71 484</b>	<b>73 152</b>	<b>62 147</b>	<b>64.5%</b>			
(a) Early Childhood Development Grant	79 715	-	79 715	6 378	85 093	59 203	59 871	48 561	63.0%			
(b) Substance Abuse Treatment Grant	17 708	-	17 708	-	17 708	13 281	13 281	12 586	71.1%			
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>67 020</b>	<b>-</b>	<b>67 020</b>	<b>2 317</b>	<b>69 337</b>	<b>53 816</b>	<b>52 611</b>	<b>36 553</b>	<b>54.5%</b>			
Mass Participation and Sport Development Grant	67 020	-	67 020	2 317	69 337	53 816	52 611	36 553	54.5%			
<b>Sub-Total</b>	<b>6 877 905</b>	<b>56 938</b>	<b>6 934 843</b>	<b>43 253</b>	<b>6 978 098</b>	<b>5 598 941</b>	<b>5 615 925</b>	<b>5 143 350</b>	<b>74.2%</b>			
<b>Schedule 4, Part A Grants<sup>1</sup></b>												
<b>Basic Education (Vote 14)</b>	<b>1 479 828</b>	<b>-</b>	<b>1 479 828</b>	<b>-</b>	<b>1 479 828</b>	<b>1 294 851</b>	<b>1 294 851</b>	<b>1 294 851</b>	<b>87.5%</b>			
Education Infrastructure Grant	1 479 828	-	1 479 828	-	1 479 828	1 294 851	1 294 851	1 294 851	87.5%			
<b>Health (Vote 16)</b>	<b>1 182 357</b>	<b>-</b>	<b>1 182 357</b>	<b>4 779</b>	<b>1 187 136</b>	<b>886 761</b>	<b>886 761</b>	<b>886 761</b>	<b>74.8%</b>			
(a) Health Professions Training and Development Grant	239 707	-	239 707	2 865	242 572	179 715	179 715	179 715	77.5%			
(b) National Tertiary Services Grant	942 650	-	942 650	2 004	944 744	706 986	706 986	706 986	74.8%			
<b>Social Development (Vote 17)</b>	<b>45 074</b>	<b>-</b>	<b>45 074</b>	<b>-</b>	<b>45 074</b>	<b>33 806</b>	<b>33 806</b>	<b>33 806</b>	<b>75.0%</b>			
Social Workers Employment Grant	45 074	-	45 074	-	45 074	33 806	33 806	33 806	75.0%			
<b>Transport (Vote 39)</b>	<b>1 677 986</b>	<b>-</b>	<b>1 677 986</b>	<b>43 066</b>	<b>1 721 074</b>	<b>1 424 021</b>	<b>1 404 021</b>	<b>1 404 021</b>	<b>81.6%</b>			
(a) Provincial Roads Maintenance Grant	1 439 241	-	1 439 241	43 066	1 482 329	1 250 388	1 250 388	1 250 388	84.4%			
(b) Public Transport Operations Grant	238 745	-	238 745	-	238 745	173 633	153 633	153 633	64.4%			
<b>Sub-Total</b>	<b>4 385 245</b>	<b>-</b>	<b>4 385 245</b>	<b>47 887</b>	<b>4 433 132</b>	<b>3 639 439</b>	<b>3 639 439</b>	<b>3 639 439</b>	<b>82.1%</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>												
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-			
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>11 263 150</b>	<b>56 938</b>	<b>11 320 088</b>	<b>91 122</b>	<b>11 411 210</b>	<b>9 238 380</b>	<b>9 255 365</b>	<b>8 587 701</b>	<b>74.3%</b>			

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018											
EASTERN CAPE PROVINCE											
Details	2018/19										
	Budget					Payments by Quarter				Payments to Date	
	Min. Budget*	Adjustments	Adjusted Budget*	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
<b>Infrastructure by provincial departments</b>											
Education	1 432 501	104 500	1 537 001	440 757	534 538	489 228	-	1 474 523	96.8%		
Health	1 585 971	(172 961)	1 413 010	249 908	415 995	365 943	-	1 029 846	72.9%		
Social Development And Special Programmes	4 021 116	(3 916)	4 017 200	1 042 812	1 187 142	1 172 142	-	3 402 106	84.7%		
Office Of The Premier	210 173	-	210 173	32 717	41 104	60 907	-	134 728	64.1%		
Provincial Legislature	-	-	-	-	-	-	-	-	-		
Public Works	248 554	6 700	255 254	59 613	59 271	65 865	-	184 649	74.4%		
Cooperative Governance And Traditional Affairs	6 957	4 000	10 957	1 846	1 374	639	-	3 859	55.9%		
Rural Development And Agrarian Reform	211 587	(10 441)	201 146	15 565	61 740	45 677	-	122 822	58.1%		
Economic Development, Environmental Affairs And Tourism	64 181	(28 954)	35 227	3 351	12 774	19 138	-	35 261	54.9%		
Transport	2 240 906	(252 514)	1 988 392	404 910	408 666	592 322	-	1 401 811	52.2%		
Human Settlements	1 976 522	32 500	2 009 022	503 907	488 666	503 889	-	1 491 861	75.8%		
Provincial Treasury	191 575	(117 066)	74 509	20 324	10 546	13 066	-	52 876	27.8%		
Sport/Recreation, Arts And Culture	46 569	500	47 069	9 078	9 216	10 562	-	28 856	61.5%		
Safety And Liaison	-	-	-	-	-	-	-	-	-		
<b>Total Infrastructure</b>	<b>8 340 922</b>	<b>(392 731)</b>	<b>7 948 191</b>	<b>1 519 631</b>	<b>2 042 741</b>	<b>2 183 997</b>	-	<b>5 746 869</b>	<b>68.9%</b>		
<b>Infrastructure by category</b>											
<b>Existing infrastructure assets</b>											
Maintenance and repairs	4 889 711	(316 576)	4 573 135	810 396	1 191 389	1 271 468	-	3 273 223	66.9%		
of which:	2 058 579	(247 336)	1 811 243	273 665	344 941	480 747	-	1 099 353	53.4%		
Education	145 696	(106 866)	38 830	30 572	(2 130)	10 914	-	39 356	27.0%		
Health	501 125	(140 968)	360 157	117 278	66 437	89 061	-	273 476	54.8%		
Public Works	38 550	(3 700)	34 850	3 935	10 525	15 721	-	30 176	86.5%		
Transport	1 382 336	(1 371 474)	10 862	1 360 336	273 672	387 281	-	761 294	55.0%		
Upgrades and additions	2 152 684	(203 370)	1 949 314	474 733	664 673	641 620	-	1 781 226	82.9%		
of which:	978 501	166 014	1 144 515	366 793	326 276	351 285	-	1 044 344	106.7%		
Education	196 600	281	196 881	19 822	159 996	14 101	-	193 919	98.6%		
Health	141 245	8 360	149 605	35 181	42 697	43 889	-	121 467	86.0%		
Public Works	797 544	(193 366)	604 178	50 596	128 097	224 357	-	403 040	50.9%		
Transport	678 648	(47 870)	630 778	61 998	181 745	148 901	-	392 644	57.9%		
Refurbishment and rehabilitation	215 341	25 349	240 690	27 945	118 070	53 325	-	199 340	92.6%		
of which:	392 255	(39 360)	352 895	30 467	57 955	92 390	-	180 632	46.1%		
Education	42 209	(26 394)	15 815	-	254	32	-	286	0.7%		
Public Works	750 585	2 920	753 505	123 687	191 620	226 678	-	540 685	72.1%		
Transport	41 338	20 904	62 242	4 533	35 337	29 515	-	69 385	167.8%		
of which:	392 880	60 523	453 403	77 597	114 822	148 313	-	340 752	86.7%		
Education	70 754	-	70 754	20 797	11 699	13 629	-	46 325	65.6%		
Public Works	31 500	(30 000)	1 500	-	-	-	-	-	-		
Transport	2 488 813	(94 996)	2 393 817	566 967	581 443	603 828	-	1 752 238	71.3%		
Infrastructure Transfers	-	-	-	-	-	-	-	-	-		
of which:	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Public Works	-	-	-	-	-	-	-	-	-		
Transport	-	-	-	-	-	-	-	-	-		
Infrastructure: Leases	-	-	-	-	-	-	-	-	-		
of which:	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Public Works	-	-	-	-	-	-	-	-	-		
Transport	-	-	-	-	-	-	-	-	-		
Non Infrastructure	241 613	14 921	256 534	19 561	78 319	81 723	-	179 623	74.3%		
of which:	111 625	(471)	111 154	10 924	56 985	54 189	-	122 098	109.4%		
Education	102 111	(6 378)	95 733	4 434	18 658	21 478	-	42 570	41.7%		
Health	-	-	-	-	-	-	-	-	-		
Public Works	5 743	-	5 743	652	2 987	662	-	4 291	74.7%		
Transport	-	-	-	-	-	-	-	-	-		
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-		
<b>Total Infrastructure</b>	<b>8 340 922</b>	<b>(392 731)</b>	<b>7 948 191</b>	<b>1 519 631</b>	<b>2 042 741</b>	<b>2 183 997</b>	-	<b>5 746 869</b>	<b>68.9%</b>		

Information submitted by: Dabulungu Mjoleke Head Office: Provincial Treasury Eastern Cape Tel No: (040) 605-5612

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

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

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

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

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

Provincial departments	2018/19										Payments to Date		
	Budget					Payments by Quarter					Actual Payments	% Actual Payments	
	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	R'000	R'000	R'000	R'000	%			
<b>Receipts</b>													
Transfers from National Revenue Fund	33 739 364	27 737	33 767 101	8 557 700	8 595 182	8 314 286	-	25 278 137	75.5%				
Equitable share of revenue	29 170 343	-	29 170 343	8 344 512	8 384 510	8 049 010	-	19 633 534	75.0%				
Other grants	1 468 984	27 737	1 496 721	2 168 686	2 210 672	2 265 276	-	5 644 632	71.6%				
Provincial own receipts	1 098 802	6 822	1 105 624	293 508	263 298	239 277	-	7 355 962	71.8%				
<b>Total receipts</b>	<b>34 828 866</b>	<b>34 559</b>	<b>34 863 425</b>	<b>8 851 209</b>	<b>8 858 448</b>	<b>8 553 533</b>	-	<b>26 263 189</b>	<b>75.3%</b>				
<b>Payments by provincial departments</b>													
Education	13 579 224	43 739	13 622 963	4 079 866	3 310 066	3 494 287	-	10 684 219	79.9%				
Health	10 403 313	(22 943)	10 380 370	2 340 365	2 830 772	2 655 026	-	7 628 103	75.4%				
Social Development	1 286 057	50 074	1 336 131	274 750	335 227	332 313	-	942 300	71.0%				
Premier	611 279	74 721	686 000	367 344	144 825	214 389	-	726 555	105.9%				
Free State Legislature	1 000 000	-	1 000 000	1 000 000	1 000 000	1 000 000	-	1 000 000	100.0%				
Education, Sport & Recreation	633 033	(48 697)	584 336	144 942	127 145	140 822	-	413 004	72.8%				
Provincial Treasury	347 832	3 374	351 206	71 977	83 103	79 234	-	234 314	66.9%				
Cooperative Governance And Traditional Affairs	443 329	24 075	467 404	104 400	112 105	109 605	-	329 600	70.5%				
Public Works & Infrastructure	1 635 268	65 989	1 701 257	464 526	442 720	329 570	-	1 236 819	72.7%				
Police, Roads And Transport	2 776 609	(2 535)	2 774 074	817 057	800 254	794 287	-	2 411 638	86.9%				
Agriculture And Rural Development	810 479	13 814	824 293	113 966	141 367	185 545	-	440 878	53.5%				
Sport, Arts, Culture And Recreation	727 010	83 976	810 986	158 551	172 340	172 611	-	503 512	62.1%				
Human Settlements	1 391 778	(35 375)	1 356 403	278 744	270 744	385 514	-	935 002	68.9%				
<b>Total payments</b>	<b>34 877 227</b>	<b>251 212</b>	<b>35 128 439</b>	<b>9 275 771</b>	<b>8 825 175</b>	<b>8 955 535</b>	-	<b>27 085 481</b>	<b>77.1%</b>				
<b>Payments by economic classification</b>													
<b>Current payments</b>	<b>27 972 265</b>	<b>30 000</b>	<b>28 002 265</b>	<b>6 793 728</b>	<b>7 537 806</b>	<b>7 007 233</b>	-	<b>21 338 767</b>	<b>76.2%</b>				
Compensation of employees	21 410 863	48 618	21 459 481	5 097 059	5 729 235	5 504 732	-	16 320 036	76.1%				
Goods and services	6 561 058	(18 864)	6 542 194	1 705 146	1 805 118	1 502 800	-	5 014 344	76.6%				
Interest and rent on land	334	246	580	513	3 453	421	-	4 387	756.4%				
<b>Transfers and subsidies</b>	<b>4 693 481</b>	<b>(28 277)</b>	<b>4 665 204</b>	<b>1 925 754</b>	<b>904 076</b>	<b>1 132 382</b>	-	<b>3 827 762</b>	<b>84.9%</b>				
Provinces and municipalities	468 608	7 768	476 376	126 931	146 861	54 225	-	328 017	68.6%				
Departmental agencies and accounts	277 315	(10 497)	266 818	76 972	62 265	59 766	-	216 023	81.0%				
Higher education and institutions	284 877	63 384	348 261	258 034	21 236	73 951	-	351 621	107.1%				
Foreign governments and international organisations	340 703	(18 833)	321 870	65 456	75 602	74 044	-	215 113	72.4%				
Non profit institutions	1 834 308	31 955	1 866 263	1 442 807	268 536	506 889	-	1 938 032	103.8%				
Households	1 537 300	(109 854)	1 427 446	256 744	291 575	367 637	-	915 956	64.0%				
<b>Payments for capital assets</b>	<b>2 211 491</b>	<b>249 489</b>	<b>2 460 980</b>	<b>556 005</b>	<b>332 883</b>	<b>850 532</b>	-	<b>1 759 210</b>	<b>71.9%</b>				
Buildings and other fixed structures	1 852 652	220 264	2 072 916	473 253	323 438	754 240	-	1 550 931	74.9%				
Machinery and equipment	345 482	14 777	360 259	74 307	52 101	65 225	-	192 133	53.3%				
Heritage assets	-	-	-	-	-	-	-	-	-				
Specialised military assets	-	-	-	-	-	-	-	-	-				
Biological assets	-	(500)	-	-	-	-	-	-	-				
Land and sub-soil assets	600	-	600	-	-	-	-	-	-				
Software and other intangible assets	12 157	14 948	27 105	6 445	7 344	567	-	16 146	56.3%				
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>410</b>	<b>5 049</b>	-	<b>9 742</b>	<b>-</b>				
<b>Total payments</b>	<b>34 877 227</b>	<b>251 212</b>	<b>35 128 439</b>	<b>9 275 771</b>	<b>8 825 175</b>	<b>8 955 535</b>	-	<b>27 085 481</b>	<b>77.1%</b>				

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

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

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



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

	2018/19				2018/19		2018/19		2018/19	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Budget Total National Allocation	Provincial rollovers approved by National Treasury	Total Available	Provincial Payment (National Allocation)	Transfers 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	%	
<b>National departments administering conditional grants</b>										
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
Agriculture, Forestry and Fisheries (Vote 24)	263 989	13 500	267 489	10 366	277 825	168 853	72 589	61 775	23.1%	
(a) Comprehensive Agricultural Support Programme Grant	179 476	13 500	192 976	9 492	202 468	102 301	43 074	38 517	20.0%	
(b) Inland Fisheries Projects Grant	66 843	-	66 843	864	67 707	50 522	23 395	17 484	26.2%	
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	7 650	-	7 650	-	7 650	6 120	6 120	5 774	75.5%	
<b>Arts and Culture (Vote 37)</b>										
Community Library Services Grant	159 504	-	159 504	14 805	174 309	118 309	118 309	96 710	60.8%	
<b>Basic Education (Vote 14)</b>										
(a) HIV and AIDS (Life Skills Education) Grant	447 517	-	447 517	21 843	469 365	438 022	432 925	421 645	94.2%	
(b) Learners with Profound Intellectual Disabilities Grant	20 386	-	20 386	11	20 397	15 281	10 194	10 289	50.4%	
(c) Maths, Science and Technology Grant	34 349	-	34 349	11 089	45 438	32 632	26 354	26 354	76.7%	
(d) National School Nutrition Programme Grant	379 369	-	379 369	10 138	389 507	379 369	379 369	374 193	98.6%	
<b>Health (Vote 16)</b>										
(a) Comprehensive HIV, AIDS and TB Grant	1 787 395	-	1 787 395	25 057	1 812 452	1 328 300	1 328 300	1 365 648	76.4%	
(b) Health Facility Revitalisation Grant	1 199 425	-	1 199 425	25 057	1 224 482	899 569	899 569	959 283	80.0%	
(c) Human Papillomavirus Vaccine Grant	576 362	-	576 362	601 419	1 177 781	422 887	422 887	402 111	69.8%	
<b>Human Settlements (Vote 38)</b>										
(a) Human Settlements Development Grant	1 122 609	-	1 122 609	-	1 122 609	806 532	806 532	758 193	67.5%	
(b) Title Deeds Restoration Grant	1 072 422	-	1 072 422	-	1 072 422	777 768	777 768	749 554	69.9%	
(c) Expanded Public Works Programme Integrated Grant for Provinces	50 187	-	50 187	-	50 187	28 784	28 784	8 639	17.2%	
<b>Public Works (Vote 11)</b>										
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 896	-	79 896	367	80 263	79 896	76 939	67 199	84.9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 378	-	27 378	262	27 640	27 378	24 415	22 228	81.2%	
<b>Social Development (Vote 17)</b>										
(a) Early Childhood Development Grant	39 384	14 237	53 621	36 741	90 362	25 111	16 257	27 028	50.4%	
(b) Substance Abuse Treatment Grant	21 056	-	21 056	5 006	26 062	16 257	16 257	18 511	85.3%	
(c) Sport and Recreation South Africa (Vote 40)	17 108	-	17 108	31 703	48 811	8 654	-	8 515	26.7%	
<b>Sport and Recreation South Africa (Vote 40)</b>										
Mass Participation and Sport Development Grant	95 996	-	95 996	59 893	154 889	76 789	76 789	31 750	33.1%	
<b>Sub-Total</b>	<b>3 986 240</b>	<b>27 737</b>	<b>4 013 977</b>	<b>167 747</b>	<b>4 181 724</b>	<b>3 051 532</b>	<b>2 926 654</b>	<b>2 830 606</b>	<b>70.5%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
Basic Education (Vote 14)	755 337	-	755 337	626	756 163	660 919	660 919	-	-	
Education Infrastructure Grant	1 252 669	-	1 252 669	-	1 252 669	939 492	939 492	-	-	
Health (Vote 16)	1 755 599	-	1 755 599	-	1 755 599	1 311 697	1 311 697	-	-	
(a) Health Professions Training and Development Grant	1 077 070	-	1 077 070	-	1 077 070	807 795	807 795	-	-	
(b) National Tertiary Services Grant	3 519	-	3 519	-	3 519	2 639	2 639	-	-	
Social Development (Vote 17)	1 663 596	-	1 663 596	-	1 663 596	1 312 899	1 312 899	-	-	
Social Workers Employment Grant	1 289 002	-	1 289 002	-	1 289 002	1 133 001	1 133 001	-	-	
Transport (Vote 39)	263 954	-	263 954	-	263 954	179 808	179 808	-	-	
(a) Provincial Roads Maintenance Grant	3 575 081	-	3 575 081	626	3 575 681	2 915 849	2 915 849	-	-	
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>7 581 521</b>	<b>27 737</b>	<b>7 609 258</b>	<b>168 673</b>	<b>7 777 931</b>	<b>5 947 481</b>	<b>5 844 603</b>	<b>5 844 603</b>	<b>75.1%</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 38)	-	-	-	-	-	-	-	-	-	
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 581 521</b>	<b>27 737</b>	<b>7 609 258</b>	<b>168 673</b>	<b>7 777 931</b>	<b>5 947 481</b>	<b>5 844 603</b>	<b>5 844 603</b>	<b>75.1%</b>	

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018  
FREE STATE PROVINCE

Details	Budget				2018/19 Payments by Quarter				Payments to Date	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
										R'000
<b>Financial Information</b>										
<b>Infrastructure by provincial departments</b>										
Education	788 853	7 462	776 015	270 968	118 637	213 875	-	602 990	76,9%	
Health	597 209	7 057	604 266	73 785	61 834	278 776	-	413 795	69,3%	
Social Development	10 257	53 978	64 235	2 403	-	-	-	18 736	182,7%	
Finance	-	-	-	-	-	-	-	-	-	
Free State Legislature	-	-	-	-	-	-	-	-	-	
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 298	(15 698)	18 600	38	3 294	2 884	-	6 017	17,5%	
Provincial Treasury	-	-	-	-	-	-	-	-	-	
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-	
Public Works & Infrastructure	205 454	(46 619)	158 835	7 703	66 889	40 851	-	115 553	56,2%	
Police, Roads And Transport	1 380 413	(18 248)	1 362 165	345 883	347 567	431 123	-	1 124 573	81,9%	
Agriculture And Rural Development	109 275	(48 962)	60 313	1 418	8 043	9 827	-	18 998	17,4%	
Sport, Arts, Culture And Recreation	191 530	253 094	444 624	57 534	19 077	22 885	-	89 996	51,7%	
Human Settlements	1 115 458	(35 000)	1 080 458	224 651	189 435	298 889	-	722 513	64,8%	
<b>Total Infrastructure</b>	<b>4 412 447</b>	<b>(34 086)</b>	<b>4 378 361</b>	<b>884 284</b>	<b>838 970</b>	<b>1 300 899</b>	-	<b>3 122 153</b>	<b>70,9%</b>	
<b>Infrastructure by category</b>										
<b>Existing infrastructure assets</b>	<b>2 976 917</b>	<b>106 169</b>	<b>2 881 186</b>	<b>636 186</b>	<b>637 099</b>	<b>922 783</b>	-	<b>2 096 068</b>	<b>81,4%</b>	
Maintenance and repairs	1 183 213	(111 100)	1 072 113	258 524	230 837	352 440	-	891 801	75,4%	
of which:										
Education	132 543	(48 431)	84 112	26 367	11 194	12 885	-	50 456	38,1%	
Health	49 082	(4 623)	44 459	18 470	1 001	-	-	19 471	39,7%	
Police, Roads And Transport	944 610	(64 862)	879 748	200 079	257 062	323 476	-	789 647	83,6%	
Upgrades and additions	670 078	389 604	1 059 682	280 705	187 400	293 884	-	771 408	115,1%	
of which:										
Education	310 750	47 075	357 825	115 500	32 758	139 725	-	288 063	92,7%	
Health	27 547	(11 000)	16 547	31	-	4 604	-	4 604	14,5%	
Police, Roads And Transport	38 552	376 970	415 522	113 116	77 162	98 220	-	298 488	74,8%	
Refurbishment and rehabilitation	721 726	(152 335)	569 391	86 957	68 862	277 039	-	432 659	60,0%	
of which:										
Education	38 000	35 500	71 500	30 486	3 134	14 487	-	48 127	123,4%	
Health	412 015	61 730	473 745	52 745	56 548	253 281	-	387 674	89,2%	
Police, Roads And Transport	286 011	(247 477)	18 534	3 716	9 180	4 188	-	17 094	6,4%	
<b>New infrastructure assets</b>	<b>475 246</b>	<b>3 386</b>	<b>478 642</b>	<b>104 710</b>	<b>71 233</b>	<b>55 883</b>	-	<b>231 796</b>	<b>48,5%</b>	
of which:										
Education	235 162	(38 592)	196 570	89 947	56 791	43 804	-	180 542	81,6%	
Health	16 887	1 000	17 887	12 400	-	5 219	-	17 639	84,0%	
Police, Roads And Transport	21 000	(3 388)	17 612	224 778	205 459	303 807	-	734 045	66,6%	
<b>Infrastructure Transfers</b>	<b>1 102 369</b>	<b>(75 231)</b>	<b>1 027 138</b>	<b>224 778</b>	<b>205 459</b>	<b>303 807</b>	-	<b>734 045</b>	<b>66,6%</b>	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Police, Roads And Transport	-	-	-	-	-	-	-	-	-	
<b>Infrastructure: Leases</b>	-	-	-	-	-	-	-	-	-	
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Police, Roads And Transport	-	-	-	-	-	-	-	-	-	
<b>Non Infrastructure</b>	<b>289 815</b>	<b>(68 430)</b>	<b>191 385</b>	<b>18 608</b>	<b>23 189</b>	<b>18 446</b>	-	<b>60 244</b>	<b>23,2%</b>	
of which:										
Education	52 768	11 820	64 588	8 478	14 760	2 564	-	25 792	48,9%	
Health	23 718	(750)	22 968	2 559	4 296	15 891	-	22 746	95,9%	
Police, Roads And Transport	110 240	(79 500)	30 740	7 572	4 133	-	-	11 705	10,6%	
<b>Infrastructure: Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	
<b>Total Infrastructure</b>	<b>4 412 447</b>	<b>(34 086)</b>	<b>4 378 361</b>	<b>884 284</b>	<b>838 970</b>	<b>1 300 899</b>	-	<b>3 122 153</b>	<b>70,9%</b>	

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018  
GAUTENG PROVINCE

Provincial departments	Budget				2018/19 Payments by Quarter				Payments to Date	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	%
<b>Receipts</b>										
Transfers from National Revenue Fund	114 894 923	-	114 894 923	28 357 226	28 069 954	29 015 691	-	86 442 360	75.2%	
Equitable share of revenue	59 394 295	-	59 394 295	23 346 072	23 346 072	23 346 072	-	70 038 216	75.0%	
Conditional grants	21 510 638	-	21 510 638	5 011 154	5 725 482	5 669 509	-	16 404 144	76.3%	
Provincial own receipts	6 014 366	130 014	6 144 380	1 465 956	1 627 560	1 739 691	-	5 072 849	82.5%	
<b>Total receipts</b>	<b>120 999 289</b>	<b>130 014</b>	<b>121 029 303</b>	<b>29 824 214</b>	<b>30 897 134</b>	<b>30 775 262</b>		<b>91 515 209</b>	<b>76.6%</b>	
<b>Payments by provincial departments</b>										
Education	45 220 540	481 389	45 711 906	10 970 673	11 134 488	11 762 486	-	33 897 627	74.2%	
Health	46 429 326	433 004	46 862 330	12 212 741	10 759 669	11 524 338	-	34 496 768	73.6%	
Social Development	4 893 495	25 834	5 009 429	854 888	1 079 501	1 094 674	-	2 999 063	59.9%	
Offices Of The Premier	702 694	136 684	839 378	286 535	144 528	161 029	-	594 052	70.8%	
Gauteng Provincial Legislature	715 624	-	715 624	213 777	151 484	162 597	-	527 848	73.7%	
Economic Development	1 510 450	25 949	1 536 399	393 317	396 955	418 117	-	1 208 389	78.7%	
Cooperative Governance And Traditional Affairs	868 235	10 006	878 241	172 979	172 979	172 979	-	518 927	60.1%	
Public Works	5 719 107	103 077	5 822 184	1 406 206	1 776 939	1 776 939	-	5 016 084	86.2%	
Roads And Transport	7 713 818	403 995	8 117 813	1 627 105	1 909 504	1 898 853	-	5 496 462	67.7%	
Community Safety	719 495	32 520	752 015	166 459	191 374	195 279	-	545 112	72.2%	
Agriculture And Rural Development	957 000	40 764	997 764	157 354	210 017	230 186	-	597 557	59.9%	
Sport, Arts, Culture And Recreation	942 652	65 544	1 008 196	123 229	227 886	308 428	-	659 443	65.4%	
E-Government	1 273 826	116 867	1 390 693	333 678	326 291	330 357	-	1 050 526	75.5%	
Gauteng Provincial Treasury	796 413	(90 750)	705 663	160 300	178 746	167 504	-	506 550	71.8%	
Infrastructure Development	3 036 964	-	3 036 964	846 180	617 592	787 779	-	2 251 551	74.1%	
<b>Total payments</b>	<b>121 399 157</b>	<b>1 919 634</b>	<b>123 278 851</b>	<b>29 902 246</b>	<b>29 807 707</b>	<b>31 280 489</b>		<b>88 990 442</b>	<b>72.2%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>94 969 823</b>	<b>2 229 634</b>	<b>97 199 417</b>	<b>23 287 676</b>	<b>23 408 711</b>	<b>23 928 694</b>		<b>70 628 081</b>	<b>72.7%</b>	
Compensation of employees	67 748 309	549 608	68 297 917	15 954 066	17 530 962	17 387 673	-	50 872 301	74.5%	
Goods and services	27 220 454	1 679 865	28 900 419	7 339 940	5 877 267	6 525 007	-	19 732 214	68.3%	
Interest and rent on land	1 060	121	1 181	3 670	882	16 014	-	20 566	1741.3%	
Transfers and subsidies	16 255 798	4 093 382	20 349 180	4 670 172	3 220 663	4 400 916	-	12 291 741	60.4%	
Provinces and municipalities	1 838 727	(18 618)	1 820 109	307 955	492 331	588 636	-	1 388 962	76.3%	
Departmental agencies and accounts	3 173 811	82 770	3 256 581	899 327	903 456	842 302	-	2 604 085	80.0%	
Higher education and institutions	63 078	4 000	67 078	9 432	3 745	19 644	-	32 821	48.9%	
Foreign governments and international organisations	2 076 657	60 133	2 136 790	395 269	697 363	669 654	-	1 652 236	61.0%	
Public corporations and private enterprises	7 638 978	(1 346 750)	6 292 228	2 534 367	947 250	2 071 858	-	5 553 895	88.5%	
Non-profit organisations	864 536	5 302 862	6 167 398	584 362	296 498	308 892	-	1 199 742	18.8%	
Households	10 133 536	(4 004 134)	5 729 402	940 948	2 175 184	2 950 181	-	6 066 313	105.9%	
<b>Payments for capital assets</b>	<b>8 628 365</b>	<b>(4 635 180)</b>	<b>3 993 185</b>	<b>633 004</b>	<b>1 987 138</b>	<b>2 684 595</b>		<b>5 304 827</b>	<b>136.3%</b>	
Buildings and other fixed structures	1 570 066	204 804	1 774 870	277 226	174 664	283 960	-	738 300	41.5%	
Machinery and equipment	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	17 182	19 032	36 984	10 084	13 344	17 08	-	25 136	68.0%	
Software and other intangible assets	17 503	(4 169)	13 223	44	38	(60)	-	7 306	94.6%	
<b>Payments for financial assets</b>	<b>-</b>	<b>772</b>	<b>772</b>	<b>3 459</b>	<b>3 459</b>	<b>689</b>		<b>7 306</b>	<b>72.2%</b>	
<b>Total payments</b>	<b>121 399 157</b>	<b>1 919 634</b>	<b>123 278 851</b>	<b>29 902 246</b>	<b>29 807 707</b>	<b>31 280 489</b>		<b>88 990 442</b>	<b>72.2%</b>	

Information submitted by: Nomfundo Tshabalala Head Office: Provincial Treasury Gauteng Tel No: (011) 659-6233

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

	2018/19										Payments to Date			
	National departments administering conditional grants					Budget					Transfers		Actual Payments	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Act, No. 14 of 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National Province	R'000	R'000	R'000	R'000	R'000	%	
<b>National departments administering conditional grants</b>														
<b>Schedule 5, Part A Grants<sup>2</sup></b>														
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>														
(a) Comprehensive Agriculture Support Programme Grant	128 010	-	128 010	13 795	141 805	103 347	66 270	66 511	48.8%					
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 723	-	2 723	13 795	16 518	13 795	13 795	30 011	75.3%					
(c) Land Care Programme Grant: Community Library Services Grant	36 271	-	36 271	-	36 271	36 271	2 430	26 003	71.7%					
(d) Land Care Programme Grant: Community Library Services Grant	5 399	-	5 399	-	5 399	4 330	2 430	318	5.9%					
<b>Arts and Culture (Vote 37)</b>														
(a) Comprehensive HIV, AIDS and TB Grant	168 530	-	168 530	45 714	214 244	151 273	151 273	156 443	92.8%					
<b>Basic Education (Vote 14)</b>														
(a) HIV and AIDS (Life Skills Education) Grant	922 926	-	922 926	15 972	938 898	705 190	705 190	639 029	68.2%					
(b) Learners with Profound Intellectual Disabilities Grant	35 959	-	35 959	26 451	62 410	28 767	28 767	24 543	39.3%					
(c) Maths, Science and Technology Grant	26 451	-	26 451	53 062	79 513	19 839	19 839	19 971	75.5%					
(d) National School Nutrition Programme Grant	53 062	-	53 062	807 454	860 516	50 410	50 410	28 094	52.9%					
<b>Health (Vote 16)</b>														
(a) Comprehensive HIV, AIDS and TB Grant	5 141 431	-	5 141 431	17 242	5 158 673	3 843 277	3 843 277	3 481 367	67.7%					
(b) Health Facility Rehabilitation Grant	4 239 277	-	4 239 277	17 242	4 256 519	3 179 514	3 179 514	3 031 052	71.5%					
(c) Human Papillomavirus Vaccine Grant	874 842	-	874 842	27 312	902 154	642 811	642 811	444 792	50.8%					
(d) Human Papillomavirus Vaccine Grant	27 312	-	27 312	-	27 312	20 952	20 952	5 543	20.3%					
<b>Human Settlements (Vote 38)</b>														
(a) Human Settlements Development Grant	5 162 394	-	5 162 394	117 217	5 280 611	3 713 041	3 713 041	3 224 866	62.8%					
(b) Title Deeds Restoration Grant	5 046 963	-	5 046 963	117 217	5 164 180	3 636 038	3 636 038	3 191 970	63.3%					
(c) Title Deeds Restoration Grant	105 811	-	105 811	-	105 811	75 003	75 003	42 886	40.5%					
<b>Public Works (Vote 11)</b>														
(a) Expanded Public Works Programme Integrated Grant for Provinces	60 989	-	60 989	-	60 989	60 989	60 989	44 328	72.7%					
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	46 758	-	46 758	-	46 758	46 758	46 758	34 378	73.5%					
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 241	-	14 241	-	14 241	14 241	14 241	9 950	69.9%					
<b>Social Development (Vote 17)</b>														
(a) Early Childhood Development Grant	62 777	-	62 777	-	62 777	47 378	47 378	31 114	48.6%					
(b) Substance Abuse Treatment Grant	62 777	-	62 777	-	62 777	47 378	47 378	31 114	48.6%					
<b>Sport and Recreation South Africa (Vote 40)</b>														
(a) Mass Participation and Sport Development Grant	85 462	-	85 462	-	85 462	68 386	68 386	55 033	64.4%					
<b>Sub-Total</b>	<b>11 722 549</b>	<b>-</b>	<b>11 722 549</b>	<b>208 940</b>	<b>11 931 489</b>	<b>8 692 891</b>	<b>8 692 891</b>	<b>7 704 701</b>	<b>65.7%</b>					
<b>Schedule 4, Part A Grants<sup>1</sup></b>														
<b>Basic Education (Vote 14)</b>														
(a) Education Infrastructure Grant	1 373 073	-	1 373 073	-	1 373 073	1 201 438	1 201 438	-	-					
<b>Health (Vote 16)</b>														
(a) Health Professions Training and Development Grant	5 362 951	-	5 362 951	10 953	5 373 904	4 222 208	4 222 208	-	-					
(b) National Tertiary Services Grant	972 759	-	972 759	10 953	983 712	729 567	729 567	-	-					
(c) National Tertiary Services Grant	4 390 192	-	4 390 192	-	4 390 192	3 492 641	3 492 641	-	-					
<b>Social Development (Vote 17)</b>														
(a) Social Workers Employment Grant	2 655	-	2 655	-	2 655	1 991	1 991	-	-					
<b>Transport (Vote 36)</b>														
(a) Provincial Roads Maintenance Grant	3 049 410	-	3 049 410	69 123	3 118 533	2 749 684	2 749 684	-	-					
(b) Provincial Roads Maintenance Grant	742 522	-	742 522	-	742 522	620 073	620 073	-	-					
(c) Public Transport Operations Grant	2 306 888	-	2 306 888	69 123	2 376 011	1 500 611	1 500 611	-	-					
<b>Sub-Total</b>	<b>9 788 089</b>	<b>-</b>	<b>9 788 089</b>	<b>80 076</b>	<b>9 868 165</b>	<b>7 636 321</b>	<b>7 636 321</b>	<b>-</b>	<b>-</b>					
<b>Schedule 7, Part A Grants<sup>3</sup></b>														
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>														
(a) Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-					
<b>Human Settlements (Vote 38)</b>														
(a) Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-					
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
<b>Total</b>	<b>21 510 638</b>	<b>-</b>	<b>21 510 638</b>	<b>290 016</b>	<b>21 800 654</b>	<b>16 329 212</b>	<b>16 329 212</b>	<b>7 704 701</b>	<b>35.3%</b>					

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.  
 2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.  
 3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 GAUTENG PROVINCE												
2018/19												
Financial Information	Budget			Payments by Quarter				Payments to Date				
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%			
<b>Infrastructure by provincial departments</b>												
Education	1 688 617	-	1 688 617	223 826	537 714	438 985	-	1 200 435	70,7%			
Health	1 816 534	17 242	1 833 776	226 516	251 667	402 865	-	882 248	48,6%			
Social Development	135 859	25 934	161 792	15 098	38 466	34 369	-	87 733	64,8%			
Office Of The Premier	-	-	-	-	-	-	-	-	-			
Gauteng Provincial Legislature	-	-	-	-	-	-	-	-	-			
Economic Development	-	-	-	-	-	-	-	-	-			
Cooperative Governance And Traditional Affairs	5 176 947	124 417	5 301 364	263 233	1 411 536	1 883 809	-	3 559 578	68,7%			
Human Settlements	2 203 768	329 972	2 533 740	527 799	638 666	554 896	-	1 721 961	78,1%			
Roads And Transport	-	-	-	-	-	-	-	-	-			
Community Safety	-	-	-	-	-	-	-	-	-			
Agriculture, Rural Development	59 514	(16 647)	42 867	2 276	3 061	3 271	-	8 610	20,2%			
Sports, Arts, Culture And Recreation	70 239	89 751	159 990	5 660	21 135	71 792	-	88 607	140,4%			
E-Government	-	-	-	-	-	-	-	-	-			
Gauteng Provincial Treasury	-	-	-	-	-	-	-	-	-			
Infrastructure Development	193 366	-	193 366	27 965	30 209	69 689	-	117 260	60,9%			
<b>Total Infrastructure</b>	<b>11 328 143</b>	<b>567 699</b>	<b>11 895 842</b>	<b>1 294 395</b>	<b>2 532 451</b>	<b>3 448 186</b>	-	<b>7 675 032</b>	<b>67,6%</b>			
<b>Infrastructure by category</b>												
<b>Existing infrastructure assets</b>	<b>5 299 522</b>	<b>51 018</b>	<b>5 350 540</b>	<b>907 323</b>	<b>1 249 264</b>	<b>1 227 940</b>	-	<b>3 384 527</b>	<b>64,1%</b>			
Maintenance and repairs	2 309 011	140 137	2 449 148	589 147	546 720	685 753	-	1 801 620	76,0%			
of which:												
Education	243 285	6 233	249 508	106 673	61 628	133 798	-	301 909	124,1%			
Health	795 919	(46 683)	749 236	109 597	119 989	189 660	-	418 615	52,7%			
Roads And Transport	1 089 818	206 060	1 295 878	326 916	344 616	318 977	-	990 299	90,9%			
Upgrades and additions	1 584 900	(79 952)	1 505 318	201 022	209 196	272 538	-	682 556	43,1%			
of which:												
Education	619 588	98 611	718 199	37 655	108 612	85 318	-	231 665	37,4%			
Health	229 700	(87 590)	142 110	43 127	35 210	39 831	-	118 288	51,5%			
Roads And Transport	367 932	51 195	419 127	112 331	21 260	60 224	-	189 835	52,8%			
Retreatment and rehabilitation	1 405 611	(9 557)	1 396 054	117 194	483 348	289 849	-	910 351	64,8%			
of which:												
Education	207 103	(46 866)	160 237	24 577	176 542	61 040	-	262 959	68,2%			
Health	143 500	29 952	173 452	13 373	15 656	29 664	-	59 066	39,6%			
Roads And Transport	526 954	107 745	634 699	74 848	249 979	139 926	-	464 733	88,2%			
<b>New infrastructure assets</b>	<b>5 532 885</b>	<b>516 667</b>	<b>6 049 552</b>	<b>356 564</b>	<b>1 595 900</b>	<b>2 119 216</b>	-	<b>4 071 690</b>	<b>73,5%</b>			
Education	481 582	(39 765)	442 827	48 626	183 836	146 877	-	379 339	78,8%			
Health	648 315	121 563	769 878	63 419	80 834	144 530	-	288 783	44,8%			
Roads And Transport	73 985	(31 517)	42 468	5 117	11 403	22 670	-	39 190	53,0%			
Infrastructure Transfers	-	5 000	5 000	-	-	-	-	-	-			
of which:												
Education	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-			
Roads And Transport	-	-	-	-	-	-	-	-	-			
<b>Infrastructure: Leases</b>	<b>485 735</b>	<b>(1 966)</b>	<b>483 769</b>	<b>30 508</b>	<b>87 287</b>	<b>91 020</b>	-	<b>208 815</b>	<b>42,1%</b>			
Education	57 049	(17 183)	39 866	6 295	8 196	10 862	-	25 433	44,8%			
of which:												
Education	145 919	(3 511)	142 408	8 507	11 388	13 009	-	32 864	22,8%			
Roads And Transport	-	-	-	-	-	-	-	-	-			
<b>Infrastructure: Payments for financial assets</b>	<b>11 328 143</b>	<b>567 699</b>	<b>11 895 842</b>	<b>1 294 395</b>	<b>2 532 451</b>	<b>3 448 186</b>	-	<b>7 675 032</b>	<b>67,6%</b>			

Information submitted by: Nonhlanhla Tshabalala Head Official, Provincial Treasury Gauteng Tel: No. (011) 668-8233

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

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

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

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

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

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

Provincial departments		2018/19										Payments to Date	
		Budget					Payments by Quarter					Actual Payments	% Actual Payments
		Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	R'000	%			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>													
Transfers from National Revenue Fund	119 016 716	475 662	119 492 378	29 801 462	30 063 622	30 194 013	-	89 969 897	75,2%				
Exciseable state of revenue	99 253 361	-	99 253 361	24 519 622	24 519 622	24 519 622	-	24 519 622	24,5%				
Other provincial receipts	19 763 354	475 662	20 239 016	4 281 840	5 544 000	5 674 391	-	14 445 762	70,9%				
Provincial own receipts	3 236 438	-	3 236 438	618 799	862 839	905 416	-	2 660 844	80,5%				
<b>Total receipts</b>	<b>122 253 154</b>	<b>475 662</b>	<b>122 728 816</b>	<b>30 420 261</b>	<b>30 966 261</b>	<b>31 089 429</b>	<b>-</b>	<b>92 472 941</b>	<b>75,3%</b>				
<b>Payments by provincial departments</b>													
Education	50 903 682	79 955	50 983 637	11 671 648	13 369 817	13 066 125	-	38 101 590	74,7%				
Health	42 347 664	199 508	42 547 172	10 546 061	10 642 847	10 717 578	-	31 906 286	75,0%				
Social Development	3 287 882	21 453	3 309 335	770 274	859 806	838 746	-	2 408 826	72,8%				
Office Of The Premier	787 137	894 292	1 681 429	213 475	235 989	198 637	-	648 100	75,0%				
Provincial Legislature	1 452 100	1 452 100	2 904 200	728 500	728 500	728 500	-	2 185 500	75,3%				
Provincial Economic Development	2 324 108	68 988	2 393 096	383 588	464 824	504 151	-	1 352 571	56,6%				
Economic Development, Tourism And Environmental Affairs	3 009 206	9 292	3 018 498	603 105	513 762	908 937	-	2 028 864	67,0%				
Provincial Treasury	650 900	31 000	681 900	132 900	168 553	154 576	-	455 838	66,8%				
Human Settlements	3 647 237	137 842	3 785 079	795 075	980 776	1 075 008	-	2 842 859	75,1%				
Community Safety And Liaison	224 949	-	224 949	47 086	55 782	61 721	-	164 569	73,2%				
Co-Operative Governance And Traditional Affairs	1 679 082	46 283	1 725 365	305 628	379 728	428 234	-	1 111 890	64,4%				
Transport	10 052 047	503 630	10 555 677	2 091 391	2 143 562	2 368 961	-	6 603 914	62,5%				
Public Works	1 397 592	93 079	1 490 671	259 397	433 670	669 759	-	1 358 806	89,9%				
Art And Culture	962 571	(90 069)	872 502	119 616	222 038	249 009	-	591 263	67,8%				
Sport And Recreation	451 953	20 675	472 628	108 646	138 646	138 646	-	309 938	65,3%				
<b>Total payments</b>	<b>122 491 654</b>	<b>1 213 126</b>	<b>123 704 779</b>	<b>28 077 793</b>	<b>30 720 830</b>	<b>31 511 774</b>	<b>-</b>	<b>90 310 397</b>	<b>73,0%</b>				
<b>Payments by economic classification</b>													
Current payments	102 806 421	841 131	103 647 552	23 500 610	26 052 267	26 444 231	-	75 997 128	73,3%				
Compensation of employees	77 200 959	(6 263)	77 194 696	17 594 041	19 749 998	19 644 327	-	56 966 366	73,8%				
Goods and services	25 601 370	844 843	26 446 213	5 905 819	6 286 529	6 799 294	-	19 000 642	71,8%				
Interest and rent on land	4 112	2 551	6 663	1 750	5 760	1 610	-	8 120	121,9%				
Transfers and subsidies	11 851 129	246 706	12 097 835	3 077 499	2 966 410	3 232 002	-	9 296 821	76,9%				
Provinces and municipalities	1 269 843	201 939	1 471 782	48 598	406 647	730 390	-	1 245 545	84,8%				
Departmental agencies and accounts	2 133 368	(200 704)	1 932 664	415 977	363 773	639 838	-	1 419 588	73,4%				
Higher education and training	31 166	(20 136)	11 030	53	-	187	-	240	99,6%				
For-profit and inter-firm organisations	241	-	241	-	-	-	-	-	-				
Public corporations and private enterprises	1 463 866	295 413	1 759 279	373 899	369 414	482 018	-	1 226 320	70,9%				
Non profit institutions	3 226 229	(153 489)	3 072 740	1 155 182	866 679	390 254	-	2 408 115	78,4%				
Households	3 725 894	1 58 695	3 884 589	1 083 801	993 997	920 223	-	2 997 821	77,2%				
Payments for capital assets	7 834 104	1 28 005	7 962 109	1 499 531	1 672 100	1 841 971	-	6 013 602	63,0%				
Buildings and other fixed structures	6 652 716	85 779	6 738 495	1 248 842	1 541 929	1 644 958	-	4 435 529	66,8%				
Machinery and equipment	1 162 031	38 437	1 200 468	249 732	127 975	193 417	-	570 724	47,5%				
Heritage assets	4 819	-	4 819	290	696	1 268	-	2 286	47,4%				
Specialised military assets	-	-	-	-	-	-	-	-	-				
Biological assets	550	-	550	-	198	21	-	219	39,8%				
Intangible assets	-	-	-	-	-	-	-	-	-				
Software and other intangible assets	13 988	1 789	15 777	897	1 700	2 277	-	4 844	30,7%				
Payments for financial assets	-	283	283	243	33	2 570	-	2 846	1005,7%				
<b>Total payments</b>	<b>122 491 654</b>	<b>1 213 126</b>	<b>123 704 779</b>	<b>28 077 793</b>	<b>30 720 830</b>	<b>31 511 774</b>	<b>-</b>	<b>90 310 397</b>	<b>73,0%</b>				

Information submitted by: Simso Masegela Head Official Provincial Treasury NwaZulu-Natal Tel No: (033) 897-4547

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



	2018/19										Payments to Date			
	Division of Revenue Act, No. 1 of 2018		Division of Revenue Amendment Act, No. 14 of 2016		Budget Total National Allocation		Provincial roll-overs approved by National Treasury		Total Available		Transfers		Payments to Date	
	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	%
National departments administering conditional grants														
<b>Schedule 6, Part A Grants<sup>2</sup></b>														
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>														
(a) Comprehensive Agricultural Support Programme Grant	307 254	9 850	317 104	38 107	355 211	216 281	223 476	87 545	27.6%					
(b) Limal, Lesema Projects Grant	223 975	-	223 975	15 291	239 266	158 783	166 783	70 982	31.7%					
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	71 263	-	71 263	22 816	94 079	49 884	49 884	7 388	10.4%					
(d) National School Nutrition Programme Grant	12 016	9 850	21 866	-	21 866	9 614	16 509	9 185	42.0%					
<b>Arts and Culture (Vote 37)</b>														
Community Library Services Grant	174 397	-	174 397	-	174 397	137 710	137 710	130 031	74.6%					
<b>Basic Education (Vote 14)</b>														
(a) HIV and AIDS (Life Skills, Education) Grant	1 682 233	-	1 682 233	136 585	1 818 818	1 279 298	1 272 491	1 341 827	73.9%					
(b) Learners with Profound Intellectual Disabilities Grant	58 922	-	58 922	1 100	60 022	47 137	47 137	45 551	75.9%					
(c) Malaria, Science and Technology Grant	27 230	-	27 230	6 140	33 370	26 422	13 615	3 105	48.1%					
(d) National School Nutrition Programme Grant	1 534 878	-	1 534 878	129 337	1 664 215	1 153 586	1 153 586	1 259 357	58.6%					
<b>Health (Vote 16)</b>														
(a) Comprehensive HIV, AIDS and TB Grant	6 824 681	199 508	7 024 189	-	7 024 189	5 192 314	5 192 314	5 093 286	71.5%					
(b) Health Facility Rehabilitation Grant	5 677 225	-	5 677 225	-	5 677 225	4 257 922	4 257 922	4 052 410	71.9%					
(c) Human Papillomavirus Vaccine Grant	1 202 480	199 508	1 401 988	-	1 401 988	883 052	883 052	989 174	71.3%					
(d) Human Settlements Development Grant	3 254 179	100 000	3 354 179	-	3 354 179	2 446 479	2 446 479	2 556 522	76.2%					
(e) Title Deeds Restoration Grant	3 152 757	100 000	3 252 757	-	3 252 757	2 394 874	2 394 874	2 493 659	76.7%					
(f) The Deeds Restoration Grant	101 422	-	101 422	-	101 422	53 605	53 605	62 863	62.0%					
<b>Public Works (Vote 11)</b>														
(a) Expanded Public Works Programme Integrated Grant for Provinces	200 974	-	200 974	-	200 974	200 974	199 474	149 989	74.6%					
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	124 565	-	124 565	-	124 565	124 565	123 065	90 486	72.6%					
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	76 409	-	76 409	-	76 409	76 409	76 409	59 513	77.9%					
<b>Social Development (Vote 17)</b>														
(a) Early Childhood Development Grant	107 543	-	107 543	-	107 543	82 026	79 217	78 739	73.2%					
(b) Substance Abuse Treatment Grant	107 543	-	107 543	-	107 543	82 026	79 217	78 739	73.2%					
<b>Sport and Recreation South Africa (Vote 40)</b>														
Mass Participation and Sport Development Grant	98 739	-	98 739	-	98 739	78 992	78 992	59 956	60.7%					
<b>Sub-Total</b>	<b>12 750 000</b>	<b>3 093 356</b>	<b>15 843 356</b>	<b>174 692</b>	<b>16 018 048</b>	<b>11 633 131</b>	<b>11 633 131</b>	<b>9 497 905</b>	<b>72.7%</b>					
<b>Schedule 4, Part A Grants<sup>1</sup></b>														
<b>Basic Education (Vote 14)</b>														
Education Infrastructure Grant	1 868 435	150 000	2 018 435	-	2 018 435	1 633 131	1 633 131	-	-					
<b>Health (Vote 16)</b>														
(a) Health Professions Training and Development Grant	2 146 846	-	2 146 846	-	2 146 846	1 609 380	1 609 380	-	-					
(b) National Tertiary Services Grant	351 197	-	351 197	-	351 197	263 394	263 394	-	-					
(c) Social Workers Employment Grant	1 794 649	-	1 794 649	-	1 794 649	1 345 986	1 345 986	-	-					
<b>Social Development (Vote 17)</b>														
(a) Provincial Roads Maintenance Grant	57 855	-	57 855	-	57 855	43 391	43 391	-	-					
(b) Public Transport Operations Grant	2 832 899	-	2 832 899	-	2 832 899	2 353 860	2 353 860	-	-					
(c) Provincial Roads Maintenance Grant	1 826 745	-	1 826 745	-	1 826 745	1 570 773	1 570 773	-	-					
(d) Public Transport Operations Grant	1 106 154	-	1 106 154	-	1 106 154	792 807	792 807	-	-					
<b>Sub-Total</b>	<b>7 093 035</b>	<b>150 000</b>	<b>7 243 035</b>	<b>-</b>	<b>7 243 035</b>	<b>5 639 462</b>	<b>5 639 462</b>	<b>-</b>	<b>-</b>					
<b>Schedule 7, Part A Grants<sup>1</sup></b>														
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>														
Provincial Disaster Relief Grant	-	16 304	16 304	-	16 304	-	-	-	-					
<b>Human Settlements (Vote 38)</b>														
Provincial Emergency Housing Grant	-	16 304	16 304	-	16 304	-	-	-	-					
<b>Sub-Total</b>	<b>19 753 035</b>	<b>475 662</b>	<b>20 228 697</b>	<b>174 692</b>	<b>20 403 389</b>	<b>15 275 556</b>	<b>15 275 556</b>	<b>-</b>	<b>-</b>					
<b>Total</b>	<b>24 703 035</b>	<b>3 568 658</b>	<b>28 271 693</b>	<b>349 384</b>	<b>28 621 077</b>	<b>23 268 687</b>	<b>23 268 687</b>	<b>9 497 905</b>	<b>72.7%</b>					

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.

Details		2018/19									
		Budget				Payments by Quarter				Payments to Date	
		Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
<b>Financial information</b>											
<b>Infrastructure by provincial departments</b>											
Education	2 200 697	150 000	2 350 697	411 619	629 149	643 650	1 684 418	76.5%			
Health	1 667 971	22 000	1 689 971	472 771	573 300	573 300	1 620 371	90.0%			
Social Development	1 635 114	21 453	1 656 567	7 768	693 303	57 389	1 235 500	92.9%			
Office Of The Premier	20 502	4 688	25 190	6 238	6 238	11 514	11 514	56.2%			
Provincial Legislature	4 995	5 000	10 995	6 211	1 895	8 773	8 773	175.2%			
Agriculture And Rural Development	139 825	38 965	178 790	6 584	6 451	11 438	24 473	17.5%			
Economic Development, Tourism And Environmental Affairs	530 513	(111 884)	418 629	110 661	99 358	185 473	395 352	74.5%			
Provincial Treasury											
Human Settlements	128 706	25 241	153 947	6 920	17 166	154 329	178 415	138.6%			
Community Safety And Liaison											
Co-Operative Governance And Traditional Affairs	43 054	(17 777)	25 277	1 340	1 761	1 403	4 504	10.5%			
Transport	7 108 136	72 803	7 280 939	1 324 025	1 380 763	1 498 017	4 202 805	57.8%			
Public Works	182 339	16 689	199 028	10 637	11 521	34 591	58 609	31.2%			
Arts And Culture	182 339	(96 613)	85 726	10 637	11 521	34 591	58 609	31.2%			
Sport And Recreation	48 391	20 000	68 391	1 418	14 002	16 944	32 364	47.3%			
<b>Total infrastructure</b>	<b>12 440 139</b>	<b>-411 214</b>	<b>12 851 353</b>	<b>2 312 310</b>	<b>2 716 034</b>	<b>3 173 337</b>	<b>8 201 681</b>	<b>65.9%</b>			
<b>Infrastructure by category</b>											
<b>Existing infrastructure assets</b>											
Maintenance and repairs	8 049 159	262 897	8 312 056	1 375 211	1 640 312	1 767 898	4 783 421	58.4%			
of which:	3 344 884	(2 005)	3 342 879	472 759	539 239	631 490	1 645 488	48.1%			
Education	395 000	122 533	517 533	89 278	89 278	79 092	257 666	65.3%			
Health	1 549 320	100 364	1 649 684	383 493	751 034	671 796	1 806 323	110.1%			
Transport	2 545 058	(43 000)	2 502 058	305 525	351 101	467 585	1 124 021	44.1%			
Upgrades and additions	3 199 175	(255 657)	2 943 518	648 706	781 407	932 621	2 333 724	72.9%			
of which:											
Education	1 061 108	(72 191)	988 917	155 373	270 966	382 807	789 166	74.4%			
Health	374 451	(200 854)	173 597	25 787	28 433	107 116	159 336	42.6%			
Transport	1 689 786	-	1 689 786	456 444	464 088	430 767	1 326 259	78.0%			
Rehabilitation and rehabilitation	1 595 100	520 019	2 025 119	253 746	319 666	232 787	806 199	53.6%			
of which:											
Education	394 226	221 700	615 926	93 319	141 074	31 451	265 843	75.0%			
Health	1 199 874	308 319	1 508 193	160 427	178 592	201 336	540 356	35.8%			
Transport	1 007 026	317 672	1 324 698	143 322	141 074	88 441	344 279	25.9%			
<b>New infrastructure assets</b>	<b>1 941 441</b>	<b>(182 163)</b>	<b>1 759 278</b>	<b>346 190</b>	<b>435 940</b>	<b>488 895</b>	<b>1 281 025</b>	<b>66.0%</b>			
of which:											
Education	321 357	(122 072)	199 285	69 269	97 346	156 824	312 439	97.2%			
Health	573 933	182 489	756 422	196 814	214 390	218 890	630 064	100.8%			
Transport	729 280	(200 000)	529 280	76 771	85 904	73 766	238 441	32.4%			
<b>Infrastructure Transfers</b>	<b>686 542</b>	<b>(72 701)</b>	<b>613 841</b>	<b>116 003</b>	<b>122 127</b>	<b>351 559</b>	<b>689 689</b>	<b>85.9%</b>			
of which:											
Education											
Health											
Transport											
<b>Infrastructure Leases</b>	<b>176 654</b>	<b>(4 650)</b>	<b>171 999</b>	<b>38 126</b>	<b>42 356</b>	<b>37 070</b>	<b>115 552</b>	<b>65.4%</b>			
of which:											
Education	44 000	-	44 000	10 018	9 684	9 647	29 349	66.7%			
Health	98 421	(4 650)	93 766	19 335	29 397	13 236	61 768	62.8%			
Transport											
<b>Non infrastructure</b>	<b>1 886 343</b>	<b>407 656</b>	<b>2 293 999</b>	<b>438 780</b>	<b>472 299</b>	<b>617 915</b>	<b>1 431 994</b>	<b>90.3%</b>			
of which:											
Education	54 916	-	54 916	8 405	10 781	10 829	30 015	54.7%			
Health	405 829	(7 144)	398 685	91 689	88 042	52 809	232 540	57.3%			
Transport	1 425 598	415 000	1 840 598	338 686	376 476	454 277	1 169 439	103.9%			
<b>Infrastructure: Payments for financial assets</b>											
<b>Total infrastructure</b>	<b>12 440 139</b>	<b>-411 214</b>	<b>12 851 353</b>	<b>2 312 310</b>	<b>2 716 034</b>	<b>3 173 337</b>	<b>8 201 681</b>	<b>65.9%</b>			

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

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

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

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

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

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

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

2018/19												
Provincial departments												
	Budget			Payments by Quarter				Payments to Date				
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R000	R000	R000	R000	R000	R000	R000	R000	%			
<b>Receipts</b>												
Transfers from National Revenue Fund	63 723 044	43 200	63 766 244	15 946 386	16 294 263	16 033 188	-	48 273 797	75,7%			
Transferable state of revenue	55 178 775	-	55 178 775	13 794 696	13 794 693	13 794 693	-	41 584 082	75,0%			
Conditional grants	8 544 269	45 200	8 589 469	2 154 680	2 499 560	2 238 495	-	6 892 715	80,2%			
Provincial own receipts	1 247 168	-	1 247 168	301 688	327 433	292 491	-	921 612	73,9%			
<b>Total receipts</b>	<b>64 570 212</b>	<b>48 200</b>	<b>65 018 412</b>	<b>16 251 044</b>	<b>16 621 856</b>	<b>16 238 679</b>		<b>49 198 409</b>	<b>75,7%</b>			
<b>Payments by provincial departments</b>												
Education	30 007 772	226 734	30 234 506	7 285 163	7 424 770	8 434 690	-	23 144 623	75,1%			
Health	19 311 420	190 364	19 501 774	5 052 815	5 330 794	4 856 775	-	15 070 384	76,8%			
Social Development	1 232 329	1 026 806	2 259 135	719 079	806 351	719 079	-	1 525 430	77,2%			
Public Works, Roads And Infrastructure	3 188 726	3 062 208	6 250 934	1 710 399	1 858 352	1 809 348	-	2 569 043	71,3%			
Agriculture	1 017 354	48 916	1 066 270	367 736	368 832	476 348	-	1 350 918	68,7%			
Transport	2 108 228	-	2 108 228	415 200	529 712	500 225	-	1 445 244	68,6%			
Co-Operative Governance Human Settlements And Traditional Affairs	2 624 006	90 000	2 714 006	568 713	567 997	688 658	-	1 823 668	67,2%			
Sport, Arts And Culture	472 264	15 050	487 314	98 637	117 775	119 672	-	336 084	68,9%			
Safety, Security And Liaison	109 714	2 000	111 714	23 417	31 153	28 006	-	83 476	74,7%			
Office Of The Premier	420 680	-	420 680	90 554	110 476	109 078	-	310 108	73,7%			
Provincial Legislature	360 927	56 382	417 309	127 860	87 375	101 695	-	337 925	71,9%			
Provincial Treasury	472 850	-	472 850	102 330	114 676	120 719	-	1 235 551	75,3%			
Economic Development, Environment And Tourism	1 055 374	-	1 055 374	411 948	405 084	438 519	-	1 235 551	75,3%			
<b>Total payments</b>	<b>65 373 493</b>	<b>1 121 193</b>	<b>66 494 686</b>	<b>16 844 761</b>	<b>16 391 763</b>	<b>17 243 910</b>		<b>49 550 333</b>	<b>74,5%</b>			
<b>Payments by economic classification</b>												
<b>Current payments</b>	<b>65 460 764</b>	<b>424 536</b>	<b>65 885 300</b>	<b>13 086 817</b>	<b>14 813 572</b>	<b>14 168 714</b>		<b>41 769 102</b>	<b>74,7%</b>			
Compensation of employees	45 956 165	(86 940)	45 869 225	10 759 980	12 422 617	11 675 689	-	34 696 286	75,4%			
Goods and services	9 503 678	511 476	10 015 154	2 288 193	2 380 955	2 493 031	(6)	7 170 179	71,6%			
Interest and rent on land	920	-	920	644	-	-	-	638	69,4%			
Transfers and subsidies	7 827 311	629 645	8 456 956	2 304 515	1 511 199	2 590 565	-	6 590 279	76,9%			
Provinces and municipalities	95 015	(6 518)	88 497	9 996	23 880	24 280	-	35 199	87,2%			
Departmental agencies and accounts	1 959 011	403 212	2 362 223	646 517	468 099	616 045	-	1 732 661	74,9%			
Foreign governments and international organisations	-	(1)	-	-	-	-	-	-	-			
Public corporations and private enterprises	736 834	-	736 834	108 684	188 706	180 606	-	475 976	64,6%			
Non-profit institutions	3 124 659	(34 863)	3 089 796	1 100 884	432 271	1 109 684	-	2 729 739	88,4%			
Households	1 961 592	209 815	2 231 407	438 454	400 233	668 050	-	1 506 737	67,5%			
<b>Payments for capital assets</b>	<b>2 085 419</b>	<b>(23 901)</b>	<b>2 061 518</b>	<b>423 416</b>	<b>386 992</b>	<b>446 420</b>		<b>1 236 828</b>	<b>60,0%</b>			
Buildings and other fixed structures	1 680 356	(75 494)	1 604 862	387 488	297 790	395 223	-	1 080 491	67,3%			
Machinery and equipment	401 283	50 763	452 046	36 928	67 379	52 351	-	155 658	34,4%			
Heritage assets	-	180	180	-	-	-	-	-	-			
Specialised military assets	-	-	-	-	291	387	-	676	31,3%			
Biological assets	2 167	-	2 167	-	-	-	-	-	-			
Current assets	0	0	0	-	-	-	-	-	-			
Software and other intangible assets	1 813	650	2 263	-	1 542	(1 541)	-	1	0,0%			
<b>Payments for financial assets</b>	<b>-</b>	<b>90 913</b>	<b>90 913</b>	<b>13</b>	<b>-</b>	<b>38 111</b>		<b>38 124</b>	<b>41,9%</b>			
<b>Total payments</b>	<b>65 373 493</b>	<b>1 121 193</b>	<b>66 494 686</b>	<b>16 844 761</b>	<b>16 391 763</b>	<b>17 243 910</b>		<b>49 550 333</b>	<b>74,5%</b>			

Information submitted by: Gavin Pratt, Head Official Provincial Treasury Limpopo. Tel No: (015) 296-7123

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

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

	2018/19										Payments to Date	
	Budget				Transfers		Transfers		Actual		Actual	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	%	Actual Payments	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%	
National departments administering conditional grants												
<b>Schedule 5, Part A Grants<sup>2</sup></b>												
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>												
(a) Comprehensive Agricultural Support Programme Grant	340 387	45 200	385 587	4 716	390 303	250 749	275 393	220 047	57.1%	220 047	57.1%	
(b) Comprehensive Agricultural Support Programme Grant	290 524	10 000	300 524	4 716	305 240	196 052	196 052	196 052	64.2%	196 052	64.2%	
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	12 603	35 200	47 803	-	47 803	10 082	34 722	5 415	11.3%	5 415	11.3%	
<b>Arts and Culture (Vote 37)</b>												
Community Library Services Grant	125 643	-	125 643	3 601	129 444	100 681	100 681	87 430	68.6%	87 430	68.6%	
<b>Basic Education (Vote 14)</b>												
(a) HIV and AIDS (Life Skills Education) Grant	1 321 479	-	1 321 479	35 734	1 357 213	1 003 511	1 003 511	1 015 334	76.8%	1 015 334	76.8%	
(b) Learners with Profound Intellectual Disabilities Grant	21 700	-	21 700	1 988	23 688	16 275	16 275	14 266	44.1%	14 266	44.1%	
(c) Maths, Science and Technology Grant	43 364	-	43 364	6 178	49 542	41 196	41 196	43 317	99.9%	43 317	99.9%	
(d) National School Nutrition Programme Grant	1 229 259	-	1 229 259	25 720	1 254 979	924 348	924 348	945 856	76.9%	945 856	76.9%	
<b>Health (Vote 16)</b>												
(a) Comprehensive HIV, AIDS and TB Grant	1 600 516	-	1 600 516	1 847	1 602 363	1 611 299	1 611 299	1 486 046	68.6%	1 486 046	68.6%	
(b) Health Facility Revitalisation Grant	536 698	-	536 698	88 507	625 405	392 145	392 145	288 442	46.2%	288 442	46.2%	
(c) Human Papillomavirus Vaccine Grant	27 471	-	27 471	-	27 471	18 766	18 766	13 069	47.6%	13 069	47.6%	
<b>Human Settlements (Vote 38)</b>												
(a) Human Settlements Development Grant	1 310 187	-	1 310 187	-	1 310 187	1 184 275	1 184 275	848 300	64.7%	848 300	64.7%	
(b) Title Deeds Restoration Grant	1 287 681	-	1 287 681	-	1 287 681	1 162 928	1 162 928	859 414	66.2%	859 414	66.2%	
(c) Title Deeds Restoration Grant	22 506	-	22 506	-	22 506	21 347	21 347	8 886	39.5%	8 886	39.5%	
<b>Public Works (Vote 11)</b>												
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 256	-	75 256	-	75 256	75 256	75 256	48 268	64.1%	48 268	64.1%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 864	-	25 864	-	25 864	24 364	24 364	20 718	114.9%	20 718	114.9%	
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 392	-	49 392	-	49 392	49 392	49 392	18 550	37.6%	18 550	37.6%	
<b>Social Development (Vote 17)</b>												
(a) Early Childhood Development Grant	68 641	-	68 641	3 239	71 880	51 400	51 400	45 884	67.1%	45 884	67.1%	
(b) Substance Abuse Treatment Grant	68 551	-	68 551	3 239	71 800	51 400	51 400	45 984	67.1%	45 984	67.1%	
<b>Sport and Recreation South Africa (Vote 40)</b>												
Mass Participation and Sport Development Grant	67 679	-	67 679	879	68 558	54 143	51 093	40 628	60.0%	40 628	60.0%	
<b>Sub-Total</b>	<b>5 474 077</b>	<b>45 200</b>	<b>5 519 277</b>	<b>139 723</b>	<b>5 659 000</b>	<b>4 331 314</b>	<b>4 351 403</b>	<b>3 792 937</b>	<b>68.7%</b>	<b>3 792 937</b>	<b>68.7%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>												
<b>Basic Education (Vote 14)</b>												
Education Infrastructure Grant	1 011 680	-	1 011 680	-	1 011 680	885 220	885 220	-	-	-	-	
<b>Health (Vote 16)</b>												
(a) Health Professions Training and Development Grant	526 926	-	526 926	-	526 926	395 181	395 181	-	-	-	-	
(b) National Tertiary Services Grant	139 366	-	139 366	-	139 366	104 517	104 517	-	-	-	-	
(c) National Tertiary Services Grant	387 590	-	387 590	-	387 590	290 664	290 664	-	-	-	-	
<b>Social Development (Vote 17)</b>												
Social Workers Employment Grant	50 631	-	50 631	-	50 631	37 973	37 973	-	-	-	-	
<b>Transport (Vote 38)</b>												
(a) Provincial Road Maintenance Grant	1 480 955	-	1 480 955	37 118	1 518 073	1 223 932	1 223 932	-	-	-	-	
(b) Provincial Road Maintenance Grant	1 241 146	-	1 241 146	37 118	1 278 264	984 044	984 044	-	-	-	-	
(c) Public Transport Operations Grant	356 809	-	356 809	-	356 809	238 888	238 888	-	-	-	-	
<b>Sub-Total</b>	<b>3 070 192</b>	<b>-</b>	<b>3 070 192</b>	<b>37 118</b>	<b>3 107 310</b>	<b>2 541 306</b>	<b>2 541 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>												
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>												
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 38)</b>												
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>8 544 269</b>	<b>45 200</b>	<b>8 589 469</b>	<b>176 841</b>	<b>8 766 310</b>	<b>6 876 620</b>	<b>6 876 620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>14 018 346</b>	<b>90 400</b>	<b>14 108 746</b>	<b>316 564</b>	<b>14 325 310</b>	<b>11 197 934</b>	<b>11 202 806</b>	<b>3 792 937</b>	<b>68.7%</b>	<b>3 792 937</b>	<b>68.7%</b>	

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 providers for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018  
LIMPOPO PROVINCE

Details	2018/19						Payments to Date	
	Budget		Payments by Quarter			Actual Payments R'000	% Actual Payments %	
	Main Budget <sup>1</sup> R'000	Adjustments R'000	Adjusted Budget <sup>2</sup> R'000	First Quarter R'000	Second Quarter R'000			Third Quarter R'000
<b>Financial information</b>								
<b>Infrastructure by provincial departments</b>								
Education	1 013 426	-	1 013 426	282 633	180 107	249 714	682 514	68.3%
Health	129 277	-	129 277	126 889	136 869	238 711	396 466	69.9%
Social Development	1 000 000	-	1 000 000	74 052	109 500	147 171	290 723	29.1%
Public Works, Roads And Infrastructure	1 656 343	-	1 656 343	74 088	109 840	94 758	273 706	14.1%
Agriculture	180 455	-	180 455	20 140	44 959	44 679	118 778	74.0%
Transport	27 915	-	27 915	-	-	-	-	-
Co-Operative Governance Human Settlements And Traditional Affairs	1 287 681	-	1 287 681	272 652	237 835	338 413	848 300	65.9%
Sport, Arts And Culture	40 031	4 733	44 404	8 734	16 215	5 388	29 337	73.3%
Office Of The Premier	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-
Economic Development, Environment And Tourism	54 461	208	54 669	22 726	13 322	13 156	49 206	90.3%
<b>Total Infrastructure</b>	<b>5 312 810</b>	<b>4 881</b>	<b>5 317 691</b>	<b>821 977</b>	<b>725 141</b>	<b>994 108</b>	<b>2 541 226</b>	<b>47.8%</b>
<b>Infrastructure by category</b>								
<b>Existing infrastructure assets</b>								
Maintenance and repairs of which:								
Education	41 820	(18 757)	23 063	6 018	(3 908)	10 277	12 367	28.6%
Health	237 793	-	237 793	50 989	71 481	69 302	196 352	78.4%
Public Works, Roads And Infrastructure	918 925	(480)	918 925	69 411	100 317	85 108	234 336	27.7%
Upgrades and additions of which:								
Education	714 507	500	715 007	226 273	103 540	178 296	508 109	71.1%
Health	365 435	-	365 435	40 861	16 539	120 680	188 230	51.0%
Public Works, Roads And Infrastructure	205 609	(600)	205 009	38 511	57 212	57 800	153 523	74.7%
Refurbishment and rehabilitation of which:								
Education	147 385	(600)	146 785	33 476	36 327	31 217	100 020	67.9%
Health	7 001	-	7 001	348	14 847	16 348	31 543	450.5%
Public Works, Roads And Infrastructure	48 500	-	48 500	4 697	6 623	9 690	20 960	43.2%
<b>New infrastructure assets</b>	<b>288 329</b>	<b>5 134</b>	<b>293 463</b>	<b>43 927</b>	<b>57 708</b>	<b>66 634</b>	<b>167 269</b>	<b>58.0%</b>
of which:								
Education	77 337	10 000	87 337	12 551	21 886	25 981	69 408	78.1%
Health	101 422	-	101 422	19 398	21 093	26 732	67 221	66.3%
Public Works, Roads And Infrastructure	2 197 905	-	2 197 905	288 371	274 892	370 388	943 641	42.9%
Infrastructure Transfers of which:								
Education	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Public Works, Roads And Infrastructure	805 918	-	805 918	-	-	-	-	-
<b>Infrastructure: Leases</b>								
of which:								
Education	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-	-	-	-	-
<b>Non infrastructure</b>	<b>233 003</b>	<b>8 657</b>	<b>241 660</b>	<b>20 060</b>	<b>16 148</b>	<b>6 092</b>	<b>42 300</b>	<b>18.2%</b>
of which:								
Education	32 377	8 657	41 234	4 375	3 252	3 983	11 590	35.8%
Health	183 000	-	183 000	15 685	12 896	2 129	30 710	174.2%
Public Works, Roads And Infrastructure	-	-	-	-	-	-	-	-
<b>Infrastructure: Payments for financial assets</b>								
<b>Total Infrastructure</b>	<b>5 312 810</b>	<b>4 881</b>	<b>5 317 691</b>	<b>821 977</b>	<b>725 141</b>	<b>994 108</b>	<b>2 541 226</b>	<b>47.8%</b>

Information submitted by: Gavin Pratt Head Official Provincial Treasury Limpopo Tel No: (015) 268-7123

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2016.  
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

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

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> <sup>1</sup>						
<b>Projects by Project Status</b>						
Planning	299	275	299		(24)	20.2%
Tender	86	86	96		-	8.3%
Site Handed Over to Contractor	41	45	32		4	3.3%
Construction	644	623	695		(21)	45.8%
Practical Completion (100%)	165	232	248		67	17.1%
Final Completion	41	36	54		(5)	2.6%
On Hold	4	2	1		(2)	0.1%
Terminated	4	4	5		-	0.3%
Other - Compensation of employees	3	3	3		-	0.2%
Other - Packaged Ongoing Project	79	53	57		(26)	3.9%
Project Status Not Captured	-	-	-		-	-
<b>Total infrastructure</b>	<b>1 366</b>	<b>1 359</b>	<b>1 490</b>		<b>(7)</b>	<b>100.0%</b>
<b>Projects by Project Status</b>						
<b>Planning</b>	<b>299</b>	<b>275</b>	<b>299</b>		<b>(24)</b>	<b>20.2%</b>
of which:						
Education	145	143	144		(2)	10.5%
Health	104	62	102		(42)	4.6%
Public Works, Roads And Infrastructure	33	33	30		-	2.4%
<b>Tender</b>	<b>86</b>	<b>86</b>	<b>96</b>		<b>-</b>	<b>6.3%</b>
of which:						
Education	12	10	11		(2)	0.7%
Health	14	35	47		21	2.6%
Public Works, Roads And Infrastructure	10	-	-		(10)	-
<b>Site Handed Over to Contractor</b>	<b>41</b>	<b>45</b>	<b>32</b>		<b>4</b>	<b>3.3%</b>
of which:						
Education	4	3	3		(1)	0.2%
Health	3	11	13		8	0.8%
Public Works, Roads And Infrastructure	16	16	11		-	1.2%
<b>Construction</b>	<b>644</b>	<b>623</b>	<b>695</b>		<b>(21)</b>	<b>45.8%</b>
of which:						
Education	385	359	413		(26)	26.4%
Health	101	103	95		2	7.6%
Public Works, Roads And Infrastructure	44	45	52		1	3.3%
<b>Practical Completion (100%)</b>	<b>165</b>	<b>232</b>	<b>248</b>		<b>67</b>	<b>17.1%</b>
of which:						
Education	120	169	174		49	12.4%
Health	35	51	52		16	3.8%
Public Works, Roads And Infrastructure	-	1	7		1	0.1%
<b>Final Completion</b>	<b>41</b>	<b>36</b>	<b>54</b>		<b>(5)</b>	<b>2.6%</b>
of which:						
Education	4	4	4		-	0.3%
Health	37	32	49		(5)	2.4%
Public Works, Roads And Infrastructure	-	-	-		-	-
<b>On Hold</b>	<b>4</b>	<b>2</b>	<b>1</b>		<b>(2)</b>	<b>0.1%</b>
of which:						
Education	1	-	-		(1)	-
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	1	-	-		(1)	-
<b>Terminated</b>	<b>4</b>	<b>4</b>	<b>5</b>		<b>-</b>	<b>0.3%</b>
of which:						
Education	4	4	5		-	0.3%
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
<b>Other - Compensation of employees</b>	<b>3</b>	<b>3</b>	<b>3</b>		<b>-</b>	<b>0.2%</b>
of which:						
Education	1	1	1		-	0.1%
Health	2	2	2		-	0.1%
Public Works, Roads And Infrastructure	-	-	-		-	-
<b>Other - Packaged Ongoing Project</b>	<b>79</b>	<b>53</b>	<b>57</b>		<b>(26)</b>	<b>3.9%</b>
of which:						
Education	4	2	2		(2)	0.1%
Health	9	9	9		-	0.7%
Public Works, Roads And Infrastructure	-	2	1		2	0.1%
<b>Project Status Not Captured</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
<b>Total infrastructure</b>	<b>1 366</b>	<b>1 359</b>	<b>1 490</b>		<b>(7)</b>	<b>100.0%</b>

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 MPUMALANGA PROVINCE										
Provincial departments	2018/19 Budget				2018/19 Payments by Quarter				Payments to Date	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>										
Transfers from National Revenue Fund	46 404 343	20 900	46 425 243	11 740 630	11 969 038	11 697 143	-	35 406 811	76,3%	
Transferable base of revenues	38 467 686	-	38 467 686	9 616 623	9 616 623	9 616 623	-	28 650 786	74,5%	
Conditional grants	7 936 657	20 900	7 957 557	2 123 897	2 352 205	2 080 223	-	6 556 325	82,4%	
Provincial own receipts	1 320 099	-	1 320 099	369 733	339 480	336 533	-	1 056 746	80,1%	
<b>Total receipts</b>	<b>47 724 442</b>	<b>20 900</b>	<b>47 745 342</b>	<b>12 107 653</b>	<b>12 308 608</b>	<b>12 053 676</b>		<b>38 463 837</b>	<b>78,4%</b>	
<b>Payments by provincial departments</b>										
Education	20 973 433	99 856	21 073 289	4 950 326	5 376 074	5 417 994	-	15 744 393	74,7%	
Health	13 278 174	(88 935)	13 189 239	3 362 762	3 469 501	3 326 752	-	10 148 965	76,9%	
Social Development	1 531 364	(2 946)	1 528 418	330 616	403 455	404 369	-	1 140 629	75,0%	
Office of the Premier	1 000 000	-	1 000 000	1 000 000	-	-	-	1 000 000	100,0%	
Provincial Treasury	346 647	23 177	369 824	79 187	103 979	96 975	-	280 141	75,7%	
Co-Operative Governance And Traditional Affairs	322 706	9 864	332 570	72 343	88 465	90 636	-	251 444	76,6%	
Agriculture, Rural Development, Land And Environmental Affairs	522 260	1 903	524 163	140 052	137 263	124 470	-	401 785	76,7%	
Economic Development And Tourism	1 169 437	31 980	1 201 417	200 652	287 326	337 994	-	825 972	68,1%	
Public Works, Roads And Transport	1 198 058	(10 600)	1 187 458	331 422	272 332	244 074	-	847 828	71,4%	
Community Safety, Security And Liaison	4 987 002	209 761	5 196 763	914 056	1 433 702	1 368 992	-	3 716 759	71,5%	
Culture, Sport And Recreation	1 222 822	333 871	1 556 693	336 049	336 049	327 421	-	997 442	64,1%	
Human Settlements	468 461	13 277	481 738	106 994	138 479	130 005	-	375 478	77,9%	
	1 774 000	54 549	1 828 549	547 933	519 388	566 284	-	1 633 605	89,3%	
<b>Total payments</b>	<b>48 107 442</b>	<b>417 215</b>	<b>48 524 657</b>	<b>11 414 145</b>	<b>12 664 315</b>	<b>12 620 004</b>		<b>38 568 464</b>	<b>78,4%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>38 425 657</b>	<b>447 287</b>	<b>38 872 944</b>	<b>8 980 633</b>	<b>10 205 193</b>	<b>9 933 967</b>		<b>29 119 793</b>	<b>74,9%</b>	
Compensation of employees	29 072 966	(349 183)	28 723 783	6 574 218	7 472 922	7 338 965	-	21 386 135	74,5%	
Goods and services	9 352 691	796 470	10 149 161	2 406 143	2 731 873	2 596 071	-	7 733 687	76,2%	
Interest and rent on land	-	-	-	272	368	(69)	-	571	-	
<b>Transfers and subsidies</b>	<b>5 390 617</b>	<b>176 933</b>	<b>5 567 550</b>	<b>1 677 922</b>	<b>1 469 391</b>	<b>1 690 817</b>		<b>4 718 130</b>	<b>84,7%</b>	
Provinces and municipalities	185 220	275	185 495	13 969	132 286	48 000	-	192 255	105,3%	
Departmental agencies and accounts	530 126	12 331	542 457	188 416	116 475	114 678	-	419 569	77,3%	
Higher education and institutions	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	812 428	-	812 428	162 791	210 934	182 394	-	556 089	67,4%	
Non profit institutions	1 923 620	80 022	2 003 642	694 656	416 585	619 642	-	1 730 983	86,4%	
Households	1 939 223	71 455	2 010 678	617 690	553 111	615 233	-	1 816 234	90,3%	
<b>Payments for capital assets</b>	<b>4 291 168</b>	<b>(207 009)</b>	<b>4 084 159</b>	<b>755 690</b>	<b>989 731</b>	<b>1 005 162</b>		<b>2 750 463</b>	<b>67,3%</b>	
Buildings and other fixed structures	4 035 792	(284 401)	3 751 391	702 919	920 153	891 331	-	2 554 403	68,1%	
Machinery and equipment	246 172	73 196	319 368	50 704	60 331	73 451	-	184 486	57,8%	
Heritage assets	8 500	1 000	9 500	-	8 222	-	-	8 222	86,5%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and above-ground assets	-	-	-	-	-	-	-	-	-	
Below-ground assets	704	3 200	3 904	1 867	1 025	380	-	3 372	86,4%	
Other non-current receivable assets	-	-	-	-	-	-	-	-	-	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>58</b>	<b>-</b>	
<b>Total payments</b>	<b>48 107 442</b>	<b>417 215</b>	<b>48 524 657</b>	<b>11 414 145</b>	<b>12 664 315</b>	<b>12 620 004</b>		<b>38 568 464</b>	<b>78,4%</b>	

Information submitted by: Gugu Mashigeng Acting Head Official, Provincial Treasury Mpumalanga Tel No: (019) 765-4571

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



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

	2018/19				2018/19		Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial rollovers approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>National departments administering conditional grants</b>										
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	229 459	20 900	250 359	-	250 359	193 800	198 197	127 156	50.8%	
(a) Comprehensive Agricultural Support Programme Grant	162 372	10 000	172 372	-	172 372	128 531	136 350	78 316	45.9%	
(b) Land Care Programme Grant (Poverty Relief) and Infrastructure Development	8 310	10 900	19 210	-	19 210	6 648	14 277	30 140	55.2%	
<b>Arts and Culture (Vote 37)</b>	162 479	-	162 479	-	162 479	124 006	124 006	142 259	87.6%	
Community Library Services Grant	730 770	-	730 770	11 946	742 716	588 286	588 286	579 736	79.3%	
<b>Basic Education (Vote 14)</b>	20 709	-	20 709	238	20 947	16 655	16 655	18 705	89.8%	
(a) HIV and AIDS (Life Skills Education) Grant	38 206	-	38 206	-	38 206	35 296	35 296	37 878	79.8%	
(b) Learners with Profound Intellectual Disabilities Grant	651 036	-	651 036	11 703	662 744	489 803	489 803	505 620	77.8%	
(c) Maths, Science and Technology Grant	2 096 227	-	2 096 227	30 804	2 126 831	1 684 837	1 684 837	1 748 376	83.3%	
(d) National School Nutrition Programme Grant	1 744 627	-	1 744 627	-	1 744 627	1 407 140	1 407 140	1 552 318	89.0%	
<b>Health (Vote 16)</b>	333 935	-	333 935	30 804	364 539	260 332	260 332	188 970	56.0%	
(a) Comprehensive HIV, AIDS and TB Grant	17 665	-	17 665	-	17 665	17 665	17 665	6 098	34.5%	
(b) Health Facility Realisation Grant	1 330 161	-	1 330 161	-	1 330 161	1 024 555	1 024 555	1 300 379	97.6%	
(c) Human Papillomavirus Vaccine Grant	1 278 427	-	1 278 427	-	1 278 427	983 622	1 146 691	1 286 514	99.1%	
(d) Human Settlements Development Grant	51 734	-	51 734	-	51 734	40 933	40 933	33 865	65.5%	
(e) Title Deeds Restoration Grant	89 057	-	89 057	-	89 057	89 057	89 057	67 649	76.2%	
<b>Public Works (Vote 11)</b>	32 816	-	32 816	-	32 816	32 816	32 816	25 019	76.2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	56 241	-	56 241	-	56 241	56 241	56 241	42 830	76.2%	
(b) Social Scrub Expanded Public Works Programme Incentive Grant for Provinces	41 998	-	41 998	-	41 998	33 651	33 651	31 565	74.4%	
<b>Social Development (Vote 17)</b>	41 998	-	41 998	-	41 998	33 651	33 651	31 256	74.4%	
(a) Early Childhood Development Grant	-	-	-	-	-	-	-	-	-	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 40)</b>	46 463	-	46 463	904	47 367	37 170	37 170	28 286	60.9%	
Mass Participation and Sport Development Grant	4 726 514	20 900	4 747 514	43 454	4 790 968	3 744 542	3 906 507	4 022 299	84.7%	
<b>Sub-Total</b>										
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	838 551	-	838 551	113 468	952 019	733 732	733 732	-	-	
Education Infrastructure Grant	230 768	-	230 768	14 228	244 994	173 071	173 071	-	-	
<b>Health (Vote 16)</b>	114 279	-	114 279	7 374	121 653	85 707	85 707	-	-	
(a) Health Professions Training and Development Grant	116 489	-	116 489	6 652	123 341	87 384	87 384	-	-	
(b) National Tertiary Services Grant	16 177	-	16 177	-	16 177	12 033	12 033	-	-	
<b>Social Development (Vote 17)</b>	2 104 647	-	2 104 647	-	2 104 647	1 730 883	1 730 883	-	-	
Social Workers Employment Grant	1 523 757	-	1 523 757	-	1 523 757	1 319 945	1 319 945	-	-	
<b>Transport (Vote 39)</b>	600 790	-	600 790	-	600 790	411 637	411 637	-	-	
(a) Provincial Roads Maintenance Grant	3 210 043	-	3 210 043	127 894	3 337 737	2 669 818	2 669 818	-	-	
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>										
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 38)</b>	-	-	-	-	-	-	-	-	-	
Provincial Emergency Housing Grant	7 936 657	20 900	7 957 557	171 148	8 128 705	6 394 850	6 556 325	-	-	
<b>Sub-Total</b>										
<b>Total</b>										

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.

Details	2018/19									
	Budget		Payments by Quarter				Payments to Date			
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018</b> <b>MPUMALANGA PROVINCE</b>										
<i>Financial information</i>										
<b>Infrastructure by provincial departments</b>										
Education	1 257 783	108 052	1 365 835	158 331	342 566	358 833		860 730	68.4%	
Health	1 302 148	(25 386)	1 276 762	260 978	289 806	237 745		788 529	58.6%	
Social Development	125 425	-	125 425	21 779	32 017	38 827		86 623	68.9%	
Office Of The Premier	417	-	417	102	105	105		312	74.8%	
Provincial Treasury	4 814	-	4 814	719	1 574	1 601		3 894	80.9%	
Provincial Transport	31 583	(4 407)	27 176	17 598	(8 361)	4 218		13 655	49.6%	
Co-Operative Governance And Traditional Affairs	49 500	29 500	79 000	6 293	34 403	9 031		49 727	100.5%	
Agriculture, Rural Development, Land And Environmental Affairs	334 901	(49 000)	285 901	63 188	53 689	65 237		182 114	63.7%	
Economic Development And Tourism	1 951 236	272 301	2 223 537	376 152	652 758	652 757		1 683 674	75.7%	
Public Works, Roads And Transport	14 204	3 460	17 664	3 790	8 486	8 486		14 027	98.8%	
Community Safety, Security And Liaison	87 653	13 038	100 691	23 903	17 177	30 783		71 883	71.4%	
Culture, Sport And Recreation	8 200	665	8 865	2 240	2 232	2 415		6 887	77.7%	
Human Settlements	8 200	665	8 865	2 240	2 232	2 415		6 887	84.0%	
<b>Total Infrastructure</b>	<b>5 257 874</b>	<b>346 213</b>	<b>5 604 087</b>	<b>974 034</b>	<b>1 423 743</b>	<b>1 393 280</b>		<b>3 791 067</b>	<b>72.1%</b>	
<b>Infrastructure by category</b>										
<b>Existing infrastructure assets</b>	<b>3 222 479</b>	<b>137 241</b>	<b>3 359 720</b>	<b>861 104</b>	<b>911 097</b>	<b>802 928</b>		<b>2 275 129</b>	<b>70.6%</b>	
Maintenance and repairs	961 578	430 918	1 392 496	171 077	419 596	296 043		886 716	92.2%	
of which:										
Education	121 520	48 366	169 885	34 633	52 788	36 621		124 652	102.1%	
Health	94 510	84 910	179 420	12 035	47 587	46 683		106 305	112.5%	
Public Works, Roads And Transport	730 233	294 647	1 024 880	312 730	203 739	203 739		638 171	87.4%	
Upgrades and additions	1 317 389	(42 865)	1 274 524	266 953	288 139	251 660		806 732	61.2%	
of which:										
Education	385 539	63 163	448 701	57 659	53 842	69 792		201 293	50.0%	
Health	719 282	(191 246)	528 036	90 285	156 246	71 912		204 534	40.6%	
Public Works, Roads And Transport	173 307	69 742	243 049	100 649	100 649	87 873		280 567	158.3%	
Refurbishment and rehabilitation	943 502	(250 814)	692 688	123 074	203 362	256 225		581 681	81.6%	
of which:										
Education	8 244	-	8 244	970	5 687	3 300		9 657	120.8%	
Health	20 479	(7 372)	13 107	3 540	508	6 049		10 897	48.3%	
Public Works, Roads And Transport	912 779	(245 342)	667 437	117 645	196 647	246 876		560 688	61.4%	
<b>New Infrastructure assets</b>	<b>1 801 230</b>	<b>9 055</b>	<b>1 810 285</b>	<b>312 893</b>	<b>428 646</b>	<b>432 667</b>		<b>1 174 266</b>	<b>66.2%</b>	
of which:										
Education	688 586	(36 745)	651 841	43 156	210 915	209 682		483 753	67.4%	
Health	684 345	50 333	734 678	138 339	93 584	100 351		352 269	47.2%	
Public Works, Roads And Transport	38 300	(1 167)	37 133	18 700	18 700	18 700		37 133	100.0%	
Infrastructure Transfers	36 000	13 489	49 489	3 408	(1 917)	85		1 676	3.9%	
of which:										
Education	-	2 968	2 968	-	1 591	85		1 676	-	
Health	-	-	-	-	-	-		-	-	
Public Works, Roads And Transport	-	-	-	-	-	-		-	-	
<b>Infrastructure Leases</b>	<b>130 173</b>	<b>13 116</b>	<b>143 289</b>	<b>56 628</b>	<b>44 693</b>	<b>47 476</b>		<b>148 797</b>	<b>114.3%</b>	
of which:										
Education	11 956	840	12 796	16 492	9 759	9 681		35 612	107.0%	
Health	33 350	(1 167)	32 183	4 562	3 765	4 440		12 297	38.2%	
Public Works, Roads And Transport	85 867	17 143	103 010	40 001	41 134	41 134		100 888	97.8%	
<b>Non Infrastructure</b>	<b>103 992</b>	<b>175 302</b>	<b>279 294</b>	<b>40 001</b>	<b>41 134</b>	<b>110 124</b>		<b>191 259</b>	<b>183.9%</b>	
of which:										
Education	44 126	-	44 126	6 491	7 974	9 692		24 577	54.7%	
Health	59 866	25 692	85 558	3 444	5 170	9 912		18 526	30.9%	
Public Works, Roads And Transport	-	148 610	148 610	30 066	27 990	90 550		148 576	100.0%	
<b>Infrastructure Payments for financial assets</b>	-	-	-	-	-	-		-	-	
<b>Total Infrastructure</b>	<b>5 257 874</b>	<b>346 213</b>	<b>5 604 087</b>	<b>974 034</b>	<b>1 423 743</b>	<b>1 393 280</b>		<b>3 791 067</b>	<b>72.1%</b>	

Information submitted by: Gugu Masheng, Acting Head Official, Provincial Treasury, Mpumalanga. Tel No: (013) 766-4571  
 1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.  
 2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018  
NORTHERN CAPE PROVINCE

Provincial departments	Budget		2018/19 Payments by Quarter				Payments to Date		
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
				R'000	R'000	R'000	R'000		
<b>Receipts</b>									
Transfers from National Revenue Fund	16 882 224	166 878	17 049 102	4 240 366	4 412 000	4 388 288	-	13 037 654	76,6%
Equitable share of revenue	12 475 021	-	12 475 021	3 118 756	3 118 755	3 118 755	-	9 356 266	75,0%
Conditional grants	4 387 203	166 878	4 554 081	1 121 610	1 293 245	1 288 533	-	3 981 388	86,8%
Provincial own receipts	380 339	-	380 339	93 847	93 299	98 234	-	277 380	72,9%
<b>Total receipts</b>	<b>17 222 763</b>	<b>166 878</b>	<b>17 389 641</b>	<b>4 326 213</b>	<b>4 505 299</b>	<b>4 485 522</b>		<b>13 316 034</b>	<b>76,6%</b>
<b>Payments by provincial departments</b>									
Education	6 417 223	20 329	6 437 552	1 576 724	1 644 170	1 879 209	-	5 100 103	79,2%
Health	4 735 195	119 116	4 854 311	1 288 259	1 262 334	1 168 146	-	3 718 739	78,6%
Social Development	870 916	(733)	870 183	173 619	219 182	229 389	-	622 190	71,5%
Provincial Legislature	200 280	20 300	220 580	52 227	41 738	55 284	-	149 249	67,7%
Office Of The Premier	248 331	4 657	252 988	69 557	62 115	57 096	-	187 768	74,6%
Transport, Safety And Liaison	291 696	27 483	319 179	72 186	92 837	83 572	-	248 605	77,9%
Roads And Public Works	1 741 864	40 000	1 781 864	321 377	490 084	681 197	-	1 493 658	83,9%
Water, Sanitation And Tourism	359 821	40 678	400 500	81 570	97 211	123 469	-	262 250	65,7%
Sport, Arts And Culture	302 232	(27 020)	275 212	64 846	68 438	73 410	-	204 684	74,6%
Provincial Treasury	831 899	49 382	881 281	110 574	145 900	246 594	-	503 168	57,1%
Cooperative Governance, Human Settlements And Traditional Affairs	648 908	124 838	773 746	211 039	166 757	165 213	-	543 009	70,2%
Agriculture, Land Reform And Rural Development	157 988	27	158 015	32 831	38 733	39 212	-	110 576	70,0%
Environment And Nature Conservation	-	-	-	-	-	-	-	-	-
<b>Total payments</b>	<b>17 150 267</b>	<b>434 400</b>	<b>17 584 667</b>	<b>4 129 389</b>	<b>4 392 255</b>	<b>4 886 840</b>		<b>13 408 484</b>	<b>76,3%</b>
<b>Payments by economic classification</b>									
Current payments	14 210 170	468 117	14 678 287	3 447 445	3 866 135	3 846 620	-	11 244 210	76,5%
Capital payments	10 072 249	(120 569)	9 951 680	2 527 666	2 573 937	2 588 528	-	7 488 270	75,3%
Goods and services	4 136 696	607 168	4 743 864	1 108 743	1 291 484	1 392 797	-	3 792 392	78,9%
Interest and rent on land	233	(152)	81	1 029	864	955	-	2 848	6946,0%
Transfers and subsidies	1 755 664	(50 215)	1 705 449	415 029	272 468	504 146	-	1 191 643	69,9%
Provinces and municipalities	114 086	12 137	126 223	3 274	17 016	49 046	-	69 336	54,9%
Departmental agencies and accounts	104 322	22 088	126 410	38 808	26 193	40 003	-	105 104	83,1%
Higher education and institutions	5 103	(81)	5 022	153	150	1 770	-	2 073	41,3%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	97 753	17 015	114 768	4 444	17 096	14 332	-	35 872	31,3%
Non-profit institutions	659 911	(134 620)	525 291	263 508	131 722	228 410	-	616 108	85,0%
Investments	1 000 000	(1 000 000)	-	-	-	-	-	-	-
Payments for financial assets	1 844 424	(1 500)	1 842 924	268 905	268 905	442 074	-	972 884	52,8%
Buildings and other fixed structures	918 554	(55 234)	863 320	219 566	195 226	404 392	-	809 076	93,7%
Machinery and equipment	264 916	52 723	317 639	46 393	77 393	37 248	-	161 214	50,8%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	800	262	1 062	-	107	206	-	313	29,5%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	154	747	901	754	1 036	238	-	2 028	225,1%
<b>Payments for financial assets</b>									
<b>Total payments</b>	<b>17 150 267</b>	<b>434 400</b>	<b>17 584 667</b>	<b>4 129 389</b>	<b>4 392 255</b>	<b>4 886 840</b>		<b>13 408 484</b>	<b>76,3%</b>

Information submitted by: Thami Mabeja Acting Head Official Provincial Treasury Northern Cape Tel/No: (053) 830-8587

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

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

	2018/19										Payments to Date	
	Division of Revenue Act, No. 1 of 2018		Budget		Provincial roll-overs approved by National Treasury		Total Available		Transfers		Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
National departments administering conditional grants												
<b>Schedule 5, Part A Grants<sup>1</sup></b>												
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>												
(a) Comprehensive Agricultural Support Programme Grant	320 983	78 000	398 983	16 704	415 687	272 339	268 840	178 529	44.7%			
(b) Ilmatelena Projects Grant	252 434	43 000	295 434	18 464	311 828	220 562	220 562	146 090	46.8%			
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	60 766	-	60 766	-	60 766	45 575	45 575	28 144	46.3%			
(d) National School Nutrition Programme Grant	7 753	35 000	42 753	210	42 863	6 202	30 703	4 295	10.0%			
<b>Arts and Culture (Vote 37)</b>												
Community Library Services Grant	159 554	-	159 554	29 310	188 864	134 384	134 384	126 160	79.1%			
<b>Basic Education (Vote 14)</b>												
(a) HIV and AIDS (Life Skills Education) Grant	206 639	329	206 968	-	206 968	202 712	202 712	187 244	90.5%			
(b) Learners with Profound Intellectual Disabilities Grant	6 388	-	6 388	-	6 388	4 284	4 284	5 554	103.7%			
(c) Maths, Science and Technology Grant	24 894	329	25 223	-	25 223	4 881	4 881	3 249	67.0%			
(d) National School Nutrition Programme Grant	170 211	-	170 211	-	170 211	170 211	170 211	162 694	95.6%			
<b>Health (Vote 16)</b>												
(a) Comprehensive HIV, AIDS and TB Grant	894 180	42 000	936 180	9 481	945 661	681 991	681 991	684 640	73.2%			
(b) Health Facility Rehabilitation Grant	515 155	-	515 155	9 481	524 636	386 386	386 386	346 035	67.2%			
(c) Human Papillomavirus Vaccine Grant	374 391	42 000	416 391	4 634	421 025	252 147	252 147	238 217	81.2%			
(d) Human Papillomavirus Vaccine Grant	4 634	-	4 634	-	4 634	3 476	3 476	586	12.7%			
<b>Human Settlements (Vote 38)</b>												
(a) Human Settlements Development Grant	485 155	-	485 155	32 402	517 557	391 389	391 389	231 972	46.8%			
(b) Title Deeds Restoration Grant	474 791	-	474 791	32 402	507 193	377 869	377 869	225 247	47.4%			
(c) Tilted Deeds Restoration Grant	20 384	-	20 384	-	20 384	12 085	12 085	6 725	55.7%			
<b>Public Works (Vote 11)</b>												
(a) Expanded Public Works Programme Integrated Grant for Provinces	57 426	-	57 426	-	57 426	57 426	57 426	40 529	70.6%			
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 769	-	21 769	-	21 769	19 589	19 589	13 288	68.0%			
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 657	-	35 657	-	35 657	35 657	35 657	27 241	76.4%			
<b>Social Development (Vote 17)</b>												
(a) Early Childhood Development Grant	36 181	4 210	40 391	-	40 391	29 613	29 613	24 316	60.2%			
(b) Substance Abuse Treatment Grant	18 472	-	18 472	-	18 472	16 322	16 322	8 692	47.1%			
(c) Substance Abuse Treatment Grant	17 709	4 210	21 919	-	21 919	13 281	13 281	15 624	71.3%			
<b>Sport and Recreation South Africa (Vote 46)</b>												
Mass Participation and Sport Development Grant	31 319	-	31 319	-	31 319	25 055	25 055	25 143	80.3%			
<b>Sub-Total</b>	<b>2 201 407</b>	<b>124 539</b>	<b>2 325 946</b>	<b>87 897</b>	<b>2 413 843</b>	<b>1 794 899</b>	<b>1 808 947</b>	<b>1 499 743</b>	<b>64.4%</b>			
<b>Schedule 4, Part A Grants<sup>1</sup></b>												
<b>Basic Education (Vote 14)</b>												
Education Infrastructure Grant	568 786	-	568 786	-	568 786	497 671	497 671	497 671	87.5%			
<b>Health (Vote 16)</b>												
(a) Health Professions Training and Development Grant	481 099	-	481 099	50 635	531 734	338 283	338 283	338 283	63.6%			
(b) National Veterinary Services Grant	91 305	-	91 305	24 434	115 739	88 472	88 472	88 472	76.5%			
(c) National Veterinary Services Grant	359 754	-	359 754	26 201	385 955	269 811	269 811	269 811	69.8%			
<b>Social Development (Vote 17)</b>												
Social Workers Employment Grant	619	-	619	-	619	464	464	464	75.0%			
<b>Transport (Vote 35)</b>												
(a) Provincial Roads Maintenance Grant	1 166 382	-	1 166 382	961	1 167 343	995 684	995 684	995 684	85.3%			
(b) Provincial Roads Maintenance Grant	1 111 637	-	1 111 637	-	1 111 637	959 925	959 925	959 925	86.3%			
(c) Public Transport Operations Grant	53 715	-	53 715	951	54 666	35 759	35 759	35 759	65.4%			
<b>Sub-Total</b>	<b>2 185 796</b>	<b>-</b>	<b>2 185 796</b>	<b>51 596</b>	<b>2 237 392</b>	<b>1 632 102</b>	<b>1 632 102</b>	<b>1 632 102</b>	<b>73.0%</b>			
<b>Schedule 7, Part A Grants<sup>1</sup></b>												
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>												
Provincial Disaster Relief Grant	-	42 339	42 339	-	42 339	-	-	42 339	100.0%			
<b>Human Settlements (Vote 38)</b>												
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-			
<b>Sub-Total</b>	<b>4 387 210</b>	<b>168 878</b>	<b>4 556 088</b>	<b>193 493</b>	<b>4 649 581</b>	<b>3 626 991</b>	<b>3 626 991</b>	<b>3 626 991</b>	<b>78.0%</b>			
<b>Total</b>	<b>4 387 210</b>	<b>168 878</b>	<b>4 556 088</b>	<b>193 493</b>	<b>4 649 581</b>	<b>3 626 991</b>	<b>3 626 991</b>	<b>3 626 991</b>	<b>78.0%</b>			

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.

Details		2018/19									
		Budget				Payments by Quarter				Payments to Date	
		Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
<i>Financial Information</i>											
<b>Infrastructure by provincial departments</b>											
Education	669 767	(25 162)	543 575	80 369	83 123	225 335	368 847	368 847	68,4%		
Health	376 213	-	376 213	188 803	61 080	58 916	343 699	343 699	91,3%		
Social Development	19 206	29 383	44 589	3 365	5 420	5 106	13 921	13 921	91,5%		
Provincial Legislature	9 723	-	9 723	-	-	-	-	-	-		
Office Of The Premier	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Roads And Public Works	-	-	-	-	-	-	-	-	-		
Economic Development And Tourism	1 254 481	28 207	1 282 688	224 631	378 686	544 446	1 147 773	1 147 773	91,5%		
Sport, Arts And Culture	30 800	22 851	53 651	6 535	11 280	22 646	40 461	40 461	131,4%		
Provincial Treasury	474 791	-	474 791	25 440	40 930	47 600	113 970	113 970	83,7%		
Cooperative Offices, Human Settlements And Traditional Affairs	138 200	-	138 200	-	-	-	-	-	-		
Grants And Bursaries And Rural Development	-	-	-	-	-	-	-	-	-		
Environment And Nature Conservation	-	-	-	-	-	-	-	-	-		
<b>Total Infrastructure</b>	<b>2 865 161</b>	<b>55 229</b>	<b>2 921 410</b>	<b>526 893</b>	<b>550 529</b>	<b>941 038</b>	<b>2 048 950</b>	<b>2 048 950</b>	<b>71,5%</b>		
<b>Infrastructure by category</b>											
<b>Existing infrastructure assets</b>											
Maintenance and repairs	1 773 804	97 216	1 871 020	309 851	446 810	706 948	1 461 609	1 461 609	82,4%		
of which:	1 160 573	129 148	1 289 721	214 094	368 453	481 054	1 063 571	1 063 571	91,6%		
Education	58 989	50 000	108 989	18 747	27 608	23 386	69 751	69 751	118,2%		
Health	104 322	-	104 322	2 569	956	1 163	5 446	5 446	5,2%		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
Upgrades and additions	326 217	19 106	345 323	82 445	70 785	145 790	290 020	290 020	91,7%		
of which:	139 010	10 000	149 010	39 837	29 678	102 182	171 687	171 687	122,5%		
Education	71 000	-	71 000	17 991	4 588	11 264	33 843	33 843	47,7%		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
Replacements and rehabilitation	267 014	(51 036)	215 978	13 342	6 572	79 104	99 018	99 018	34,5%		
of which:	139 206	(55 162)	84 044	2 659	(864)	23 075	24 470	24 470	18,8%		
Education	79 141	-	79 141	7 787	2 023	1 492	11 302	11 302	14,3%		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
<b>New infrastructure assets</b>	<b>444 764</b>	<b>(1 309)</b>	<b>443 455</b>	<b>119 438</b>	<b>103 573</b>	<b>185 480</b>	<b>408 461</b>	<b>408 461</b>	<b>91,8%</b>		
of which:	166 278	(30 000)	136 278	19 746	26 501	76 662	122 929	122 929	73,9%		
Education	121 750	-	121 750	69 076	32 199	42 926	144 203	144 203	118,4%		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
<b>Infrastructure transfers</b>	<b>474 791</b>	-	<b>474 791</b>	-	-	-	-	-	-		
of which:	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
<b>Infrastructure Leases</b>	<b>3 026</b>	<b>(20)</b>	<b>3 006</b>	<b>820</b>	<b>448</b>	<b>1 037</b>	<b>2 305</b>	<b>2 305</b>	<b>76,2%</b>		
of which:	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
<b>Non Infrastructure</b>	<b>169 796</b>	<b>(40 658)</b>	<b>129 138</b>	<b>96 864</b>	<b>30 686</b>	<b>48 580</b>	<b>176 175</b>	<b>176 175</b>	<b>100,8%</b>		
of which:	74 184	-	74 184	89 178	21 314	38 311	146 803	146 803	-		
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
<b>Infrastructure: Payments for financial assets</b>	-	-	-	-	-	-	-	-	-		
<b>Total Infrastructure</b>	<b>2 865 161</b>	<b>55 229</b>	<b>2 921 410</b>	<b>526 893</b>	<b>550 529</b>	<b>941 038</b>	<b>2 048 950</b>	<b>2 048 950</b>	<b>71,5%</b>		

Information submitted by: Thami Mshole, Acting Head Official, Provincial Treasury, Northern Cape. Tel No: (053) 830-8337

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

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

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

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

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

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

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

Provincial departments		2018/19									
		Budget					Payments by Quarter			Payments to Date	
		Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
<b>Receipts</b>											
Transfers from National Revenue Fund	39 853 240	31 200	39 884 440	9 865 323	10 240 129	10 046 988	-	30 252 445	75,6%		
Extrabudgetary income	3 827 685	-	3 827 685	3 827 685	3 827 685	3 827 685	-	24 253 863	75,6%		
Provincial own receipts	1 681 681	31 200	1 712 881	243 826	354 440	316 162	-	913 828	75,5%		
<b>Total receipts</b>	<b>41 062 606</b>	<b>31 200</b>	<b>41 103 806</b>	<b>10 209 255</b>	<b>10 954 569</b>	<b>10 362 190</b>	<b>-</b>	<b>31 166 973</b>	<b>75,6%</b>		
<b>Payments by provincial departments</b>											
Education And Sports Development	16 183 868	79 386	16 263 254	3 645 892	3 908 053	4 348 683	-	11 903 688	73,2%		
Health	11 153 968	389 903	11 543 871	2 249 074	3 197 031	3 157 212	-	8 603 317	74,5%		
Social Development	1 600 750	28 973	1 629 723	279 598	476 564	471 101	-	1 258 254	75,0%		
Office Of The Premier	773 381	(137 841)	635 540	125 946	173 371	53 638	-	357 955	56,1%		
Provincial Legislature	1 000 000	100 000	1 100 000	1 100 000	1 100 000	1 100 000	-	1 100 000	100,0%		
Community Safety And Transport Management	732 049	28 571	760 620	168 234	199 765	187 620	-	457 619	60,2%		
Economy And Enterprise Development	2 163 473	25 527	2 188 999	566 168	527 177	620 503	-	1 732 836	79,2%		
Finance	297 190	79 801	376 991	74 450	42 014	159 724	-	276 188	73,3%		
Local Government And Human Settlements	484 084	8 000	492 084	101 505	125 677	114 549	-	341 931	70,5%		
Public Works And Roads	2 476 863	76 619	2 553 482	426 222	425 468	767 865	-	1 619 555	63,4%		
Tourism	3 020 961	163 476	3 184 437	513 740	730 446	721 997	-	1 966 183	61,7%		
Rural, Environment And Agricultural Development	281 551	3 054	284 605	73 342	54 935	55 191	-	183 459	64,5%		
	1 440 478	34 929	1 475 407	247 104	325 028	414 423	-	966 555	66,9%		
<b>Total payments</b>	<b>41 072 116</b>	<b>882 503</b>	<b>41 954 619</b>	<b>8 610 213</b>	<b>10 326 274</b>	<b>11 212 175</b>	<b>-</b>	<b>30 148 688</b>	<b>71,9%</b>		
<b>Payments by economic classification</b>											
<b>Current payments</b>	<b>32 763 437</b>	<b>718 905</b>	<b>33 482 342</b>	<b>6 787 462</b>	<b>8 672 242</b>	<b>8 759 236</b>	<b>-</b>	<b>24 209 940</b>	<b>72,2%</b>		
Compensation of employees	24 093 520	244 984	24 338 504	5 542 676	6 376 692	6 202 865	-	18 124 453	74,5%		
Goods and services	8 668 599	535 787	9 204 376	1 243 676	2 290 688	2 546 406	-	6 051 280	66,1%		
Interest and rent on land	1 328	5134	6 462	710	2 552	945	-	4 207	65,1%		
<b>Transfers and subsidies</b>	<b>5 736 800</b>	<b>28 124</b>	<b>5 764 924</b>	<b>1 324 282</b>	<b>1 072 373</b>	<b>1 886 528</b>	<b>-</b>	<b>4 295 183</b>	<b>74,5%</b>		
Provinces and municipalities	393 128	123 778	516 906	118 217	151 357	124 451	-	384 025	74,2%		
Departmental agencies and accounts	384 895	(16 256)	368 639	107 851	75 884	101 685	-	285 420	77,4%		
Higher education and institutions	-	-	-	-	-	-	-	-	-		
Foreign governments and international organisations	888 205	(57 411)	830 794	316 711	176 301	228 676	-	717 888	86,4%		
Non-profit organisations and private enterprises	1 744 159	(54 124)	1 690 035	481 045	205 410	624 880	-	1 401 315	82,9%		
Non-profit institutions	2 325 223	32 137	2 357 360	300 488	374 421	821 620	-	1 496 535	63,5%		
Households	2 572 879	48 472	2 621 351	489 278	541 659	663 359	-	1 643 296	62,7%		
<b>Payments for capital assets</b>	<b>2 209 484</b>	<b>40 893</b>	<b>2 250 377</b>	<b>490 865</b>	<b>538 396</b>	<b>485 695</b>	<b>-</b>	<b>1 514 956</b>	<b>67,3%</b>		
Buildings and other fixed structures	354 475	10 579	365 054	7 313	43 247	70 570	-	127 300	34,8%		
Machinery and equipment	6 736	(3 000)	3 736	-	-	474	-	474	12,7%		
Heritage assets	-	-	-	-	-	-	-	-	-		
Specialised military assets	-	-	-	-	-	-	-	-	-		
Biological assets	951	-	951	-	116	620	-	736	77,4%		
Land and sub-soil assets	1 233	-	1 233	-	-	-	-	-	-		
Software and other intangible assets	-	-	-	-	-	-	-	-	-		
<b>Payments for financial assets</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>197</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>249</b>	<b>12450,0%</b>		
<b>Total payments</b>	<b>41 072 116</b>	<b>882 503</b>	<b>41 954 619</b>	<b>8 610 219</b>	<b>10 326 274</b>	<b>11 212 175</b>	<b>-</b>	<b>30 148 688</b>	<b>71,9%</b>		

Information submitted by: Nolele Kunene Head Officer, Provincial Treasury North West Tel No: (018) 388-4441

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

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



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

	2018/19				Transfers from Provincial Payment Schedule (National Allocation) to Province	Actual Payments	% Actual Payments
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Budget Total National Allocation	Total Available			
	R'000	R'000	R'000	R'000	R'000	R'000	%
<b>National departments administering conditional grants</b>							
<b>Schedule 5, Part A Grants<sup>2</sup></b>							
Agriculture, Forestry and Fisheries (Vote 24)	251 295	31 200	282 495	285 126	215 298	166 717	44.3%
(a) Comprehensive Agricultural Support Programme Grant	176 054	-	176 054	176 685	158 448	109 667	41.1%
(b) InnuUsama Projects Grant	68 843	-	68 843	68 843	50 522	42 924	64.2%
(c) Land and Care Programme Grant, Poverty Relief and Infrastructure Development	8 398	31 200	39 598	39 598	6 716	9 507	24.6%
<b>Arts and Culture (Vote 37)</b>							
Community Library Services Grant	136 359	-	136 359	139 941	105 281	71 314	52.3%
<b>Basic Education (Vote 14)</b>							
(a) HIV and AIDS (Life Skills Education) Grant	523 204	-	523 204	529 170	514 609	514 609	72.8%
(b) Learners with Profound Intellectual Disabilities Grant	12 797	-	12 797	12 797	9 897	5 344	41.8%
(c) Maths, Science and Technology Grant	36 347	-	36 347	42 092	34 530	13 283	36.5%
(d) National School Nutrition Programme Grant	456 176	-	456 176	456 397	456 176	350 717	76.9%
<b>Health (Vote 16)</b>							
(a) Comprehensive HIV, AIDS and TB Grant	1 914 454	-	1 914 454	1 972 068	1 448 267	1 503 155	76.5%
(b) Health Facility Revitalisation Grant	1 315 304	-	1 315 304	1 342 812	986 480	1 003 127	76.3%
(c) Human Papillomavirus Vaccine Grant	585 886	-	585 886	615 992	448 523	408 877	85.2%
(d) Human Papillomavirus Vaccine Grant	13 264	-	13 264	13 264	13 264	1 051	7.9%
<b>Human Settlements (Vote 38)</b>							
(a) Human Settlements Development Grant	1 977 331	-	1 977 331	2 004 172	1 477 502	1 218 516	61.6%
(b) Title Deeds Restoration Grant	1 026 644	-	1 026 644	1 053 485	1 441 422	1 183 036	61.5%
(c) Expanded Public Works Programme Integrated Grant for Provinces	50 687	-	50 687	50 687	36 080	34 379	67.8%
(d) Expanded Public Works Programme Integrated Grant for Provinces	62 485	-	62 485	63 247	62 865	49 182	78.7%
(e) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 673	-	17 673	17 673	14 815	14 815	83.8%
(f) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 812	-	44 812	45 574	44 812	44 030	76.7%
<b>Social Development (Vote 17)</b>							
(a) Early Childhood Development Grant	69 893	-	69 893	78 104	52 419	56 668	89.6%
(b) Substance Abuse Treatment Grant	52 185	-	52 185	60 386	39 038	30 601	59.0%
(c) Sport and Recreation South Africa (Vote 40)	17 706	-	17 706	17 706	13 261	11 066	62.6%
(d) Mass Participation and Sport Development Grant	41 855	-	41 855	41 855	33 484	32 408	77.4%
<b>Sub-Total</b>	<b>4 976 886</b>	<b>31 200</b>	<b>5 008 086</b>	<b>5 113 683</b>	<b>3 969 545</b>	<b>3 866 231</b>	<b>66.3%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>							
Basic Education (Vote 14)	1 002 988	-	1 002 988	1 006 964	877 614	877 614	
Education Infrastructure Grant	409 162	-	409 162	421 023	306 855	306 855	
Health (Vote 16)	126 107	-	126 107	126 107	94 572	94 572	
(a) Health Professions Training and Development Grant	283 055	-	283 055	294 916	212 283	212 283	
(b) National Tertiary Services Grant	7 286	-	7 286	7 286	5 465	3 643	
Social Development (Vote 17)	1 071 023	-	1 071 023	1 144 026	904 429	904 429	
Social Workers Employment Grant	980 004	-	980 004	1 033 607	830 044	830 044	
Transport (Vote 39)	110 419	-	110 419	110 419	74 685	74 685	
(a) Provincial Roads Maintenance Grant	2 490 459	-	2 490 459	2 579 299	2 094 683	2 092 241	
(b) Public Transport Operations Grant	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>4 976 886</b>	<b>31 200</b>	<b>5 008 086</b>	<b>5 113 683</b>	<b>3 969 545</b>	<b>3 866 231</b>	<b>66.3%</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>							
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	
Human Settlements (Vote 38)	-	-	-	-	-	-	
Provincial Emergency Housing Grant	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>7 467 345</b>	<b>31 200</b>	<b>7 498 545</b>	<b>7 692 982</b>	<b>6 803 408</b>	<b>5 958 522</b>	
<b>Total</b>	<b>9 944 231</b>	<b>62 400</b>	<b>12 506 631</b>	<b>12 806 665</b>	<b>7 939 090</b>	<b>7 734 763</b>	<b>60.3%</b>

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 NORTH WEST PROVINCE									
Details	Budget			2018/19 Payments by Quarter				Payments to Date	
	Main Budget R'000	Adjustments R'000	Adjusted Budget R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	Actual Payments R'000	% Actual Payments %
<b>Financial Information</b>									
<b>Infrastructure by provincial departments</b>									
Education And Sports Development	1 011 986	11 976	1 023 972	160 450	171 613	174 326	174 326	516 538	50.0%
Health	689 269	30 106	719 375	179 394	182 012	187 882	187 882	538 696	61.0%
Social Development	46 624	-	46 624	2 653	3 086	3 089	3 089	13 601	28.9%
Office Of The Premier	95 448	59 955	155 403	61 455	61 393	37 652	-	160 800	168.5%
Provincial Legislature	72 839	(383)	72 456	10 836	5 990	10 421	-	27 237	37.4%
Culture, Arts And Traditional Affairs	56 520	(22 353)	34 167	6 661	4 749	6 011	-	12 011	21.3%
Community Safety And Transport Management	-	-	-	-	-	-	-	-	-
Economy And Enterprise Development	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-
Local Government And Human Settlements	2 005 043	70 619	2 075 662	294 697	321 449	659 004	-	1 275 150	63.6%
Public Works And Roads	1 411 516	30 516	1 442 032	161 148	268 813	281 156	-	709 117	50.2%
Tourism	51 842	(9 535)	42 307	26 254	26 254	-	-	26 254	50.8%
Rural, Environment And Agricultural Development	375 616	15 631	391 249	22 346	32 116	130 357	-	204 621	54.3%
<b>Total Infrastructure</b>	<b>5 615 715</b>	<b>184 532</b>	<b>6 000 247</b>	<b>893 244</b>	<b>1 098 267</b>	<b>1 488 897</b>	-	<b>3 494 108</b>	<b>60.1%</b>
<b>Infrastructure by category</b>									
<b>Existing infrastructure assets</b>	<b>2 347 569</b>	<b>(63 048)</b>	<b>2 284 521</b>	<b>304 580</b>	<b>409 847</b>	<b>461 656</b>	-	<b>1 166 083</b>	<b>49.7%</b>
Maintenance and repairs	503 553	88 427	591 980	49 853	89 156	106 477	-	245 486	48.8%
of which:									
Education And Sports Development	26 000	-	26 000	48	-	-	-	48	0.2%
Health	146 197	1 914	148 111	6 440	14 638	32 113	-	53 191	36.4%
Public Works And Roads	302 337	85 013	387 350	42 410	71 085	89 893	-	171 978	56.6%
Upgrades and additions	928 140	(17 172)	910 968	166 867	152 065	173 652	-	533 984	57.9%
of which:									
Education And Sports Development	309 768	38 429	348 197	12 044	20 711	9 174	-	41 920	13.5%
Health	208 742	4 800	213 542	59 332	66 629	66 629	-	183 320	87.8%
Public Works And Roads	317 539	(30 077)	287 462	69 881	103 048	98 907	-	271 636	65.6%
Refurbishment and rehabilitation	915 276	(134 303)	780 973	87 840	128 626	170 447	-	386 613	42.2%
of which:									
Education And Sports Development	166 720	(80 059)	86 661	2 358	25 416	26 618	-	54 392	32.6%
Health	34 656	(12 000)	22 656	-	167	181	-	2 148	6.2%
Public Works And Roads	608 560	(32 130)	576 430	44 657	80 997	111 524	-	239 678	38.9%
<b>New Infrastructure assets</b>	<b>3 100 435</b>	<b>(1 685 612)</b>	<b>1 414 823</b>	<b>588 664</b>	<b>688 420</b>	<b>1 027 241</b>	-	<b>2 328 025</b>	<b>66.3%</b>
of which:									
Education And Sports Development	502 508	53 606	556 114	148 000	125 486	138 534	-	410 020	81.6%
Health	290 672	36 392	327 064	114 022	109 048	96 869	-	320 039	106.8%
Public Works And Roads	114 800	(10 917)	103 883	2 031	9 324	10 861	-	21 416	18.7%
<b>Infrastructure Transfers</b>	-	<b>2 075 662</b>	<b>2 075 662</b>	-	-	-	-	-	-
of which:									
Education And Sports Development	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-	-	-	-
<b>Infrastructure: Leases</b>	-	-	-	-	-	-	-	-	-
of which:									
Education And Sports Development	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-	-	-	-
<b>Non Infrastructure</b>	<b>367 711</b>	<b>25 530</b>	<b>393 241</b>	<b>14 229</b>	<b>27 897</b>	<b>112 525</b>	-	<b>155 051</b>	<b>42.2%</b>
of which:									
Education And Sports Development	7 000	-	7 000	-	-	-	-	-	-
Health	68 030	18 557	86 587	2 169	2 409	2 431	-	7 009	10.3%
Public Works And Roads	-	-	-	-	-	-	-	-	-
<b>Infrastructure: Payments for financial assets</b>	-	-	-	-	-	-	-	-	-
<b>Total Infrastructure</b>	<b>5 615 715</b>	<b>184 532</b>	<b>6 000 247</b>	<b>893 244</b>	<b>1 098 267</b>	<b>1 488 897</b>	-	<b>3 494 108</b>	<b>60.1%</b>

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

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

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

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

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

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

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

2018/19												
Provincial departments												
	Budget			Payments by Quarter				Payments to Date				
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%			
<b>Receipts</b>												
Transfers from National Revenue Fund	59 351 155	277 161	59 628 316	14 690 305	16 061 098	15 057 943	-	44 809 348	75,1%			
Equitable share of revenue	47 447 464	-	47 447 464	11 861 866	11 861 866	11 861 866	-	35 585 600	75,0%			
Conditional grants	11 903 691	277 161	12 180 852	2 819 438	3 200 233	3 200 078	-	9 223 749	75,7%			
Provincial own receipts	3 022 966	(65 897)	2 957 069	622 644	853 096	949 308	-	2 655 648	88,5%			
<b>Total receipts</b>	<b>62 374 121</b>	<b>221 264</b>	<b>62 595 385</b>	<b>15 972 950</b>	<b>18 114 195</b>	<b>16 017 291</b>		<b>47 434 396</b>	<b>74,8%</b>			
<b>Payments by provincial departments</b>												
Education	22 193 312	(43 532)	22 149 780	5 191 459	5 306 618	5 963 080	-	16 461 157	74,3%			
Health	23 063 703	36 276	23 099 979	4 866 060	5 710 111	5 930 384	-	16 516 385	71,5%			
Social Development	2 481 894	4 126	2 486 020	572 115	572 115	572 115	-	1 330 884	53,5%			
Provincial Parliament	1 862 951	10 170	1 873 121	292 111	473 332	358 212	-	1 090 653	58,2%			
Provincial Treasury	187 371	-	187 371	51 746	45 952	48 805	-	144 803	77,1%			
Community Safety	325 390	(18 507)	306 883	48 698	71 048	99 707	-	219 753	71,6%			
Human Settlements	316 617	28 507	345 124	61 156	77 518	75 263	-	213 637	62,3%			
Environmental Affairs And Development Planning	2 316 554	38 954	2 355 508	298 636	812 345	674 128	-	1 785 009	75,7%			
Transport And Public Works	604 621	(19 085)	585 536	145 114	148 884	138 381	-	432 479	75,9%			
Agriculture	7 729 440	138 581	7 868 021	1 183 535	2 073 561	1 997 021	-	5 234 117	66,5%			
Economic Development And Tourism	634 342	(4 500)	629 842	205 123	270 049	189 567	-	664 739	99,3%			
Cultural Affairs And Sport	433 462	(4 500)	428 962	62 835	62 835	145 068	-	300 516	70,1%			
Local Government	760 734	(21 532)	739 202	103 919	229 226	201 677	-	541 022	73,2%			
	252 796	27 046	279 842	47 207	57 394	61 800	-	163 371	58,4%			
<b>Total payments</b>	<b>62 748 199</b>	<b>463 308</b>	<b>63 211 507</b>	<b>13 133 037</b>	<b>15 922 311</b>	<b>16 444 117</b>		<b>45 689 665</b>	<b>72,0%</b>			
<b>Payments by economic classification</b>												
<b>Current payments</b>	<b>47 891 793</b>	<b>44 372</b>	<b>47 936 165</b>	<b>10 359 594</b>	<b>12 157 620</b>	<b>12 316 459</b>		<b>34 833 653</b>	<b>72,7%</b>			
Compensation of employees	34 279 132	(304 765)	33 974 367	7 821 517	8 865 509	8 665 645	-	25 347 671	74,6%			
Goods and services	13 612 661	346 137	13 958 798	2 538 053	3 292 288	3 656 663	-	9 486 004	67,9%			
Interest and rent on land	-	-	-	24	23	131	-	178	-			
<b>Transfers and subsidies</b>	<b>9 924 065</b>	<b>249 482</b>	<b>10 173 547</b>	<b>2 705 479</b>	<b>2 804 401</b>	<b>2 617 363</b>		<b>7 528 243</b>	<b>74,0%</b>			
Provinces and municipalities	1 656 787	60 419	1 717 206	446 801	749 371	339 186	-	1 237 358	71,9%			
Higher educational institutions	1 820 279	(1 000)	1 819 279	421 530	1 400 000	1 399 000	-	4 000 000	100,0%			
Higher educational and institutions	16 462	(2 953)	13 509	12 809	10 208	11 318	-	11 218	92,1%			
Foreign governments and international organisations	279	-	279	120	5	150	-	120	43,0%			
Public corporations and private enterprises	1 196 360	251 049	1 447 409	157 505	391 740	308 443	-	857 688	59,3%			
Nonprofit institutions	4 197 377	(82 238)	4 115 139	1 367 363	694 366	1 242 789	-	3 304 538	80,3%			
Households	2 319 202	15 953	2 335 155	303 840	810 632	570 710	-	1 685 829	72,2%			
<b>Payments for capital assets</b>	<b>4 926 991</b>	<b>162 618</b>	<b>5 089 609</b>	<b>665 643</b>	<b>956 132</b>	<b>1 506 900</b>		<b>3 128 675</b>	<b>61,5%</b>			
Buildings and other fixed structures	4 112 346	65 752	4 178 128	569 843	800 841	1 263 343	-	2 634 027	63,0%			
Machinery and equipment	762 171	62 659	824 830	88 397	145 674	228 054	-	462 125	56,0%			
Heritage assets	-	-	-	-	-	-	-	-	-			
Specialised military assets	-	-	-	-	-	-	-	-	-			
Land and soil assets	7 500	32 467	39 967	2 731	2 935	6 103	-	11 769	29,4%			
Land and soil assets	43 974	1 610	45 584	4 672	6 682	9 400	-	20 754	45,5%			
Software and other intangible assets	6 300	6 936	13 236	1 321	3 959	3 415	-	8 694	65,4%			
<b>Payments for financial assets</b>												
<b>Total payments</b>	<b>62 748 199</b>	<b>463 308</b>	<b>63 211 507</b>	<b>13 133 037</b>	<b>15 922 311</b>	<b>16 444 117</b>		<b>45 689 665</b>	<b>72,0%</b>			

Information submitted by: Zakarye Hoosain Head Official, Provincial Treasury Western Cape Tel No: (021) 463-3749

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

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

	2018/19										Payments to Date			
	National departments administering conditional grants					Budget					Transfers		Actual Payments	
	Division of Revenue Act No. 1 of 2018	Government Gazette, 27 July 2018	Total National Allocation	Provincial rollovers National Treasury	Total Available	Provincial Payment Schedule (Alphabet)	Transferred from National Province	R000	R000	R000	R000	%	%	
<b>Schedule 5, Part A Grants<sup>2</sup></b>														
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>														
(a) Comprehensive Agricultural Support Programme Grant	205 389	213 205	418 594	-	418 594	176 984	206 294	169 425	40.5%					
(b) Ilima/Lesema Projects Grant	144 949	171 305	316 254	-	316 254	126 829	126 829	118 289	37.4%					
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	55 662	41 900	46 678	-	46 678	3 822	3 152	47 314	85.0%					
(d) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 778	-	-	-	-	-	-	3 822	8.2%					
<b>Arts and Culture (Vote 37)</b>														
Community Library Services Grant	-	-	176 624	-	176 624	124 168	124 168	121 919	69.0%					
<b>Basic Education (Vote 14)</b>														
(a) HIV and AIDS Life Skills Education Grant	436 117	-	436 117	1 612	437 729	335 032	335 032	324 586	74.4%					
(b) National Library and Information Literacy Grant	25 730	-	25 730	1 339	27 069	19 300	19 300	19 300	70.9%					
(c) Maths, Science and Technology Grant	32 583	-	32 583	473	33 056	30 954	30 954	30 954	93.6%					
(d) National School Nutrition Programme Grant	357 037	-	357 037	-	357 037	268 214	268 214	267 242	74.8%					
<b>Health (Vote 16)</b>														
(a) Comprehensive HIV, AIDS and TB Grant	2 229 983	-	2 229 983	38 397	2 268 380	1 673 670	1 673 670	1 484 243	67.0%					
(b) National Tuberculosis Incentive Grant	1 328 820	-	1 328 820	38 307	1 367 127	515 537	515 537	1 015 866	69.9%					
(c) Human Papillomavirus Vaccine Grant	19 599	-	19 599	-	19 599	9 482	9 482	7 837	40.0%					
<b>Human Settlements (Vote 36)</b>														
(a) Human Settlements Development Grant	2 069 137	127	2 069 264	-	2 069 264	1 527 142	1 527 142	1 567 000	75.7%					
(b) Title Deed Rehabilitation Grant	2 018 776	127	2 018 903	-	2 018 903	1 488 372	1 488 372	1 566 190	77.6%					
(c) Title Deed Rehabilitation Grant	50 361	-	50 361	-	50 361	37 770	37 770	910	1.8%					
<b>Public Works (Vote 11)</b>														
(a) Expanded Public Works Programme Integrated Grant for Provinces	76 983	-	76 983	-	76 983	76 983	76 983	67 837	75.3%					
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 136	-	29 136	-	29 136	29 136	29 136	21 077	72.3%					
<b>Social Development (Vote 17)</b>														
(a) Early Childhood Development Grant	38 883	-	38 883	-	38 883	29 169	29 169	26 631	68.5%					
(b) Substance Abuse Treatment Grant	38 893	-	38 893	-	38 893	29 169	29 169	26 631	68.5%					
<b>Sport and Recreation South Africa (Vote 40)</b>														
Mass Participation and Sport Development Grant	52 843	-	52 843	-	52 843	42 274	42 274	41 416	78.4%					
<b>Sub-Total</b>	<b>5 265 949</b>	<b>213 332</b>	<b>5 479 281</b>	<b>40 209</b>	<b>5 519 490</b>	<b>3 965 492</b>	<b>4 014 731</b>	<b>3 893 379</b>	<b>69.2%</b>					
<b>Schedule 4, Part A Grants<sup>1</sup></b>														
<b>Basic Education (Vote 14)</b>														
Education Infrastructure Grant	1 021 076	25 829	1 046 905	-	1 046 905	893 441	893 441	893 441	85.5%					
<b>Health (Vote 16)</b>														
(a) Health Professions Training and Development Grant	3 623 461	-	3 623 461	-	3 623 461	2 719 001	2 719 001	2 719 001	74.8%					
(b) National Tertiary Services Grant	3 049 234	-	3 049 234	-	3 049 234	2 268 469	2 268 469	2 268 469	74.4%					
<b>Social Development (Vote 17)</b>														
Social Workers Employment Grant	12 967	-	12 967	-	12 967	9 725	9 725	9 725	75.1%					
<b>Transport (Vote 36)</b>														
(a) Provincial Roads Maintenance Grant	1 960 238	-	1 960 238	-	1 960 238	1 548 751	1 548 751	1 548 751	78.8%					
(b) Public Transport Operations Grant	1 007 414	-	1 007 414	-	1 007 414	875 845	875 845	875 845	87.0%					
<b>Sub-Total</b>	<b>6 617 742</b>	<b>26 829</b>	<b>6 644 571</b>	<b>-</b>	<b>6 644 571</b>	<b>5 171 018</b>	<b>5 171 018</b>	<b>5 171 018</b>	<b>77.8%</b>					
<b>Schedule 7, Part A Grants<sup>1</sup></b>														
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>														
Provincial Disaster Relief Grant	-	38 000	38 000	-	38 000	-	38 000	38 000	100.0%					
<b>Human Settlements (Vote 36)</b>														
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-					
<b>Sub-Total</b>	<b>-</b>	<b>38 000</b>	<b>38 000</b>	<b>-</b>	<b>38 000</b>	<b>-</b>	<b>38 000</b>	<b>38 000</b>	<b>100.0%</b>					
<b>Total</b>	<b>11 903 691</b>	<b>277 161</b>	<b>12 180 852</b>	<b>40 209</b>	<b>12 221 061</b>	<b>9 156 420</b>	<b>9 223 749</b>	<b>9 223 749</b>	<b>75.5%</b>					

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 WESTERN CAPE PROVINCE												
Details	Budget				2018/19 Payments by Quarter				Payments to Date			
	Main Budget <sup>1</sup>		Adjusted Budget <sup>2</sup>		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Actual Payments	% Actual Payments
<b>Financial information</b>												
Infrastructure by provincial departments	1 830 559	137 950	1 766 509	254 303	459 440	547 762					1 261 505	77.4%
Education	887 616	50 877	938 493	93 753	192 883	227 320					513 956	57.9%
Social Development	7 968	-	7 968	1 992	3 726	238					5 976	75.0%
Premier's Office	-	-	-	-	-	-					-	-
Provincial Parliament	-	-	-	-	-	-					-	-
Provincial Treasury	-	-	-	-	-	-					-	-
Community Safety	-	-	-	-	-	-					-	-
Human Settlements	2 018 776	-	2 018 776	267 049	774 305	743 674					1 788 028	88.4%
Environmental Affairs And Development Planning	49 672	(12 000)	37 672	2 311	3 908	6 072					12 291	24.7%
Transport And Public Works	3 777 568	15 354	3 792 922	589 782	724 076	1 049 134					2 362 962	62.6%
Agriculture	-	-	-	-	-	-					-	-
Economic Development And Tourism	-	-	-	-	-	-					-	-
Cultural Affairs And Sport	-	-	-	-	-	-					-	-
Local Government	-	-	-	-	-	-					-	-
<b>TOTAL INFRASTRUCTURE</b>	<b>8 372 159</b>	<b>192 181</b>	<b>8 564 340</b>	<b>1 209 190</b>	<b>2 159 338</b>	<b>2 574 220</b>					<b>5 941 748</b>	<b>71.0%</b>
<b>Infrastructure by category</b>												
<b>Existing infrastructure assets</b>	<b>5 207 987</b>	<b>145 033</b>	<b>5 353 020</b>	<b>751 538</b>	<b>1 073 873</b>	<b>1 461 582</b>					<b>3 287 293</b>	<b>63.1%</b>
Maintenance and repairs	1 834 878	141 411	1 976 289	339 837	521 797	506 338					1 368 032	74.6%
Education	469 631	81 229	550 860	81 723	222 118	156 753					460 594	98.1%
Health	378 091	20 689	398 780	52 559	72 693	69 876					198 528	51.7%
Transport And Public Works	897 156	29 493	926 649	205 215	226 664	275 843					707 712	77.7%
Upgrades and additions	1 072 526	30 335	1 102 861	103 696	155 004	422 503					681 436	67.3%
<b>of which:</b>												
Education	661 101	1 518	662 619	47 707	82 365	185 761					316 823	56.3%
Health	451 777	6 594	458 371	50 181	10 122	13 384					24 387	5.7%
Transport And Public Works	382 264	27 313	409 577	54 353	60 452	221 162					339 967	87.9%
Refurbishment and rehabilitation	2 390 563	(26 663)	2 363 900	308 042	397 042	532 741					1 237 825	52.4%
<b>of which:</b>												
Education	-	19 453	19 453	-	-	-					-	-
Health	178 341	1 384	179 725	11 988	36 794	57 559					106 341	59.1%
Transport And Public Works	2 182 242	(47 500)	2 134 742	296 054	361 248	475 182					1 132 484	51.9%
<b>New infrastructure assets</b>	<b>782 578</b>	<b>42 084</b>	<b>824 662</b>	<b>161 934</b>	<b>255 212</b>	<b>316 280</b>					<b>733 426</b>	<b>93.7%</b>
<b>of which:</b>												
Education	591 637	29 760	621 397	117 417	148 541	183 294					447 292	86.3%
Health	167 988	20 324	188 312	19 883	35 849	54 662					101 626	101.6%
Transport And Public Works	187 000	167 000	354 000	30 861	75 722	76 947					183 030	103.6%
<b>Infrastructure Transfers</b>	<b>2 065 211</b>	<b>(4 743)</b>	<b>2 060 468</b>	<b>232 207</b>	<b>747 519</b>	<b>642 250</b>					<b>1 621 976</b>	<b>73.7%</b>
<b>of which:</b>												
Education	64 000	(11 000)	53 000	1 616	963	14 236					18 815	28.3%
Health	10 000	209	10 209	-	10 000	209					10 209	102.1%
Transport And Public Works	58 000	6 048	64 048	3 759	-	-					3 759	6.4%
<b>Infrastructure - Leases</b>	-	-	-	-	-	-					-	-
<b>of which:</b>												
Education	-	-	-	-	-	-					-	-
Health	-	-	-	-	-	-					-	-
Transport And Public Works	-	-	-	-	-	-					-	-
<b>Non Infrastructure</b>	<b>316 383</b>	<b>9 757</b>	<b>326 140</b>	<b>63 211</b>	<b>81 734</b>	<b>254 108</b>					<b>389 083</b>	<b>126.1%</b>
<b>of which:</b>												
Education	34 230	7 000	41 230	5 750	7 553	7 718					21 021	61.4%
Health	179 426	1 957	181 383	13 922	31 325	31 710					78 957	42.9%
Transport And Public Works	-	-	-	-	-	-					-	-
<b>Infrastructure - Payments for financial assets</b>	-	-	-	-	-	-					-	-
<b>TOTAL INFRASTRUCTURE</b>	<b>8 372 159</b>	<b>192 181</b>	<b>8 564 340</b>	<b>1 209 190</b>	<b>2 159 338</b>	<b>2 574 220</b>					<b>5 941 748</b>	<b>71.0%</b>

Information submitted by: Zakejha Hossain Head Official Provincial Treasury Western Cape Tel No: (021) 463 3749

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

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

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

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

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

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

<sup>2</sup> Planning includes projects on initiation, pre-feasibility, feasibility and design.

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