

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 27 OF 2021

R thousand	Table	2020/21			2019/20			Year to date
		Revised estimate	December	Year to date	Audited outcome ²	December	Year to date	
	1	1 097 931 728	176 370 694	868 956 609	1 345 880 147	160 349 623	967 040 298	
Revenue								
	2	1 805 758 440	171 319 375	1 301 929 668	1 691 133 187	162 518 733	1 216 751 733	
Expenditure								
	2	1 025 349 737	103 042 121	732 199 382	945 130 248	92 964 228	674 988 157	
Appropriation by vote								
	2	782 517 261	68 277 254	569 730 286	746 002 939	69 554 505	541 763 576	
Direct charges against the NRF								
Debt-service costs		233 027 798	23 505 078	145 633 087	204 769 350	21 145 008	127 494 958	
Provincial equitable share		520 717 021	44 872 625	403 853 640	505 553 753	42 129 478	379 165 326	
General fuel levy sharing with metropolitan municipalities		14 026 878	4 675 628	9 357 256	13 166 793	4 388 931	8 777 859	
Other payments								
Payments in terms of Section 70 of the PFMA		217 761	-	217 761	-	-	-	
South African Express Airways		143 395	-	143 395	-	-	-	
Land and Agricultural Development Bank of SA		74 366	-	74 366	-	-	-	
Payments in terms of Section 61(b) of the Appropriation act		-	(6 571 667)	-	-	-	-	
South African Airways ³		-	(6 571 667)	-	-	-	9 700 000	
South African Express Airways		-	-	-	-	-	5 500 000	
Derel		-	-	-	-	-	300 000	
SABC		-	-	-	-	-	1 800 000	
Skill Levy and SETAs		10 174 611	1 466 244	7 650 147	18 283 844	1 484 863	2 100 000	
Other costs		4 353 192	309 346	3 024 395	4 229 199	406 225	13 323 070	
National government projected underspending		(2 108 558)	-	-	-	-	3 302 363	
Main budget balance		(707 826 712)	5 051 319	(432 973 056)	(345 253 040)	(2 169 110)	(249 711 435)	
Financing of the net borrowing requirement								
Domestic short-term loans (net)	3	143 000 000	(33 015 782)	85 284 449	36 077 502	(16 508 019)	61 184 206	
Domestic long-term loans (net)	3	410 035 000	45 711 722	400 644 835	286 021 581	23 853 310	228 294 561	
Foreign loans (net)	3	106 956 000	-	77 503 430	24 823 043	-	49 515 310	
Change in cash and other balances ¹	3	47 835 712	(17 747 259)	(130 459 656)	(1 669 086)	(5 176 181)	(89 282 642)	
Total financing (net)		707 826 712	(5 051 319)	432 973 056	345 253 040	2 169 110	249 711 435	

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

2) Audited outcome except Debt service costs.

3) Payment has been allocated to Appropriation by vote.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020 EASTERN CAPE PROVINCE									
Provincial departments	Budget			2020/21 Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	83 902 827	(2 611 568)	81 291 259	21 103 729	21 023 640	20 801 378	-	62 928 747	77.4%
Equitable share of revenue	71 415 216	(2 219 963)	69 195 253	17 853 804	17 853 804	17 853 804	-	53 561 412	77.4%
Conditional grants	12 487 611	(391 605)	12 096 006	3 249 925	3 169 836	2 947 574	-	9 367 335	77.4%
Provincial own receipts	1 551 632	(489 564)	1 062 068	178 984	386 838	451 910	-	1 017 732	95.8%
Total receipts	85 454 459	(3 101 132)	82 353 327	21 282 713	21 410 478	21 253 288	-	63 946 479	77.6%
Payments by provincial departments									
Education	37 768 709	(1 611 250)	36 157 459	9 130 778	8 785 836	9 280 361	-	27 205 975	75.2%
Health	26 590 578	1 055 800	27 646 378	7 206 404	7 383 634	7 372 007	-	21 962 075	80.0%
Social Development	3 227 578	1 067	3 228 645	511 207	759 971	826 298	-	2 097 476	65.0%
Office Of The Premier	1 154 202	(191 968)	962 234	139 172	298 382	157 724	-	595 278	61.9%
Provincial Legislature	608 420	(27 006)	581 414	166 960	144 264	126 829	-	438 053	75.3%
Public Works	2 585 420	(176 828)	2 408 592	407 619	711 430	761 014	-	1 880 063	78.1%
Cooperative Governance And Traditional Affairs	1 080 837	(6 721)	1 074 116	235 312	223 278	244 446	-	703 036	65.5%
Rural Development And Agrarian Reform	2 413 487	(103 707)	2 309 780	456 834	491 860	621 599	-	1 570 293	68.0%
Economic Development, Environmental Affairs And Tourism	1 602 602	(208 737)	1 393 865	401 268	430 383	383 634	-	1 215 285	87.2%
Transport	5 179 758	(405 356)	4 774 402	561 498	1 028 573	1 503 706	-	3 093 776	64.8%
Human Settlements	2 315 279	56 478	2 371 757	132 623	410 571	545 171	-	1 088 365	45.9%
Provincial Treasury	444 230	(57 151)	387 079	85 824	94 728	91 966	-	272 518	70.4%
Sports, Recreation, Arts And Culture	1 020 288	(141 959)	878 329	161 580	174 936	216 142	-	552 658	62.9%
Safety And Liaison	116 152	(5 703)	110 449	20 503	25 625	24 062	-	70 210	63.6%
Total payments	85 907 540	(1 823 041)	84 084 499	19 626 612	20 963 471	22 154 979	-	62 745 061	74.6%
Payments by economic classification									
Current payments	71 778 128	(1 471 827)	70 306 300	17 269 459	17 718 858	17 821 980	-	52 910 397	75.3%
Compensation of employees	57 448 893	(2 809 846)	54 639 047	13 535 607	13 729 790	14 204 350	-	41 469 746	75.9%
Goods and services	14 329 235	1 337 809	15 667 044	3 733 607	3 988 824	3 717 418	-	11 439 849	73.0%
Interest and rent on land	-	212	212	245	344	213	-	802	378.3%
Transfers and subsidies	9 491 024	160 422	9 651 446	1 906 906	2 534 843	3 082 679	-	7 524 428	78.0%
Provinces and municipalities	855 196	(8 961)	846 235	26 617	337 692	283 881	-	648 190	76.6%
Departmental agencies and accounts	1 535 895	(148 805)	1 387 090	429 960	411 193	454 659	-	1 295 832	93.4%
Higher education and institutions	61 301	4 728	66 029	17 500	14 101	14 100	-	45 701	69.2%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	595 793	1 254	597 047	69 573	165 712	141 197	-	376 482	63.1%
Non profit institutions	3 935 904	31 036	3 966 940	1 239 481	803 081	1 046 254	-	3 088 816	77.9%
Households	2 506 935	281 170	2 788 104	123 755	803 064	1 142 588	-	2 069 406	74.2%
Payments for capital assets	4 635 388	(611 639)	4 023 749	450 211	769 670	1 150 322	-	2 310 203	56.0%
Buildings and other fixed structures	3 547 708	(668 918)	2 878 790	237 870	535 293	915 547	-	1 689 711	58.7%
Machinery and equipment	1 047 284	161 234	1 208 519	196 341	169 727	233 522	-	599 590	49.6%
Heritage assets	277	-	277	-	-	161	-	161	58.1%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	23 250	(9 272)	13 978	-	3 065	44	-	3 109	22.2%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	19 869	5 320	25 189	16 000	585	1 048	-	17 633	70.0%
Payments for financial assets	-	-	-	35	-	(2)	-	33	-
Total payments	85 907 540	(1 823 041)	84 084 499	19 626 612	20 963 471	22 154 979	-	62 745 061	74.6%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
EASTERN CAPE PROVINCE

National departments administering conditional grants	2020/21								
	Division of Revenue Act, No. 4 of 2020		Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	320 164	(79 744)	240 420	4 481	244 901	208 886	208 888	115 347	47.1%
(a) Comprehensive Agricultural Support Programme Grant	239 838	(62 002)	177 836	4 481	182 317	153 120	153 122	94 197	51.7%
(b) Iimalesemma Projects Grant	67 955	(17 595)	50 360	-	50 360	45 869	45 869	15 352	30.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 371	(147)	12 224	-	12 224	9 897	9 897	5 798	47.4%
Sports, Arts and Culture (Vote 37)	166 506	(36 242)	130 264	4 369	134 633	98 862	98 862	79 609	59.1%
Community Library Services Grant	166 506	(36 242)	130 264	4 369	134 633	98 862	98 862	79 609	59.1%
Basic Education (Vote 16)	1 499 486	(27 779)	1 471 707	16 989	1 488 696	1 453 404	1 453 404	954 565	64.1%
(a) HIV and AIDS (Life Skills Education) Grant	44 878	(10 843)	34 035	-	34 035	29 210	29 210	15 825	46.5%
(b) Learners with Profound Intellectual Disabilities Grant	27 768	-	27 768	6 311	34 079	19 993	19 993	13 929	40.9%
(c) Maths, Science and Technology Grant	50 497	(16 936)	33 561	9 854	43 215	27 858	27 858	8 817	20.4%
(d) National School Nutrition Programme Grant	1 376 343	-	1 376 343	1 024	1 377 367	1 376 343	1 376 343	915 994	66.5%
Health (Vote 18)	3 748 780	484 607	4 243 387	11 194	4 254 581	3 124 695	3 124 695	3 148 761	73.9%
(a) HIV, TB, Malaria and Community Outreach Grant	2 667 462	489 837	3 157 299	-	3 157 299	2 301 277	2 301 277	2 450 568	77.6%
(b) Health Facility Revitalisation Grant	666 533	-	666 533	11 194	680 727	548 526	548 526	370 228	54.4%
(c) Statutory Human Resources, Training and Development Grant	366 523	24 770	391 293	-	391 293	274 892	274 892	310 081	79.2%
(d) National Health Insurance Grant	45 262	(20 000)	25 262	-	25 262	-	-	14 884	58.9%
Human Settlements (Vote 33)	1 867 548	(233 224)	1 634 324	237 589	1 871 913	1 270 783	1 012 852	766 214	40.9%
(a) Human Settlements Development Grant	1 803 294	(191 210)	1 612 084	205 080	1 817 164	1 255 160	997 229	754 221	41.5%
(b) Title Deeds Restoration Grant	64 254	(42 014)	22 240	32 509	54 749	15 623	15 623	11 993	21.9%
Public Works and Infrastructure (Vote 13)	162 991	-	162 991	-	162 991	162 991	158 257	116 772	71.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	107 789	-	107 789	-	107 789	107 789	103 055	72 225	67.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 202	-	55 202	-	55 202	55 202	55 202	44 547	80.7%
Social Development (Vote 19)	134 142	59 792	193 934	1 978	195 912	70 369	70 369	70 216	35.8%
Early Childhood Development Grant	134 142	59 792	193 934	1 978	195 912	70 369	70 369	70 216	35.8%
Sports, Arts and Culture (Vote 37)	64 626	(31 022)	33 604	475	34 079	33 067	33 067	19 266	56.5%
Mass Participation and Sport Development Grant	64 626	(31 022)	33 604	475	34 079	33 067	33 067	19 266	56.5%
Sub-Total	7 964 243	146 388	8 110 631	277 075	8 387 706	6 423 057	6 160 394	5 267 750	62.8%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 544 114	(377 399)	1 166 715	113 603	1 280 318	990 844	990 844		
Education Infrastructure Grant	1 544 114	(377 399)	1 166 715	113 603	1 280 318	990 844	990 844		
Health (Vote 18)	1 080 846	-	1 080 846	11 036	1 091 882	810 630	810 630		
National Tertiary Services Grant	1 080 846	-	1 080 846	11 036	1 091 882	810 630	810 630		
Transport (Vote 40)	1 898 408	(160 594)	1 737 814	34 572	1 772 386	1 405 467	1 405 467		
(a) Provincial Roads Maintenance Grant	1 629 401	(160 594)	1 468 807	34 572	1 503 379	1 209 827	1 209 827		
(b) Public Transport Operations Grant	269 007	-	269 007	-	269 007	195 640	195 640		
Sub-Total	4 523 368	(537 993)	3 985 375	159 211	4 144 586	3 206 941	3 206 941		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	79 551	79 551	-	-		
(a) Provincial Disaster Relief Grant	-	-	-	35 000	35 000	-	-		
(b) Provincial Disaster Relief Grant - Health	-	-	-	44 551	44 551	-	-		
Human Settlements (Vote 33)	-	-	-	90 153	90 153	-	-		
Provincial Emergency Housing Grant	-	-	-	90 153	90 153	-	-		
Sub-Total	-	-	-	169 704	169 704	-	-		
Total	12 487 611	(391 605)	12 096 006	605 990	12 701 996	9 629 998	9 367 335		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020									
EASTERN CAPE PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
<i>Financial information</i>									
Infrastructure by provincial departments									
Education	1 548 824	(803 229)	745 595	112 881	593 350	264 451		970 682	130.2%
Health	1 566 896	415 446	1 982 342	156 584	365 803	452 227		974 614	49.2%
Social Development	57 086	(16 923)	40 163	2 736	6 156	10 821		19 713	49.1%
Office Of The Premier	523 423	-	523 423	19 775	166 831	49 965		236 571	45.2%
Provincial Legislature	-	-	-	-	-	-		-	-
Public Works	264 250	(63 969)	200 281	42 425	9 782	128 062		180 269	90.0%
Cooperative Governance And Traditional Affairs	11 459	(3 898)	7 561	641	1 736	1 758		4 135	54.7%
Rural Development And Agrarian Reform	203 773	(39 929)	163 844	227	24 087	62 422		86 736	52.9%
Economic Development, Environmental Affairs And Tourism	32 401	-	32 401	29 908	624	1 122		31 654	97.7%
Transport	2 308 403	(224 800)	2 083 603	168 036	497 190	679 851		1 343 067	64.5%
Human Settlements	1 870 271	-	1 870 271	43 657	305 114	444 276		793 047	42.4%
Provincial Treasury	-	-	-	-	-	-		-	-
Sports, Recreation, Arts And Culture	53 970	(21 396)	32 574	719	4 140	3 722		8 581	26.3%
Safety And Liaison	-	-	-	-	-	-		-	-
Total Infrastructure	8 440 756	(758 698)	7 682 058	575 589	1 974 803	2 098 678		4 649 069	60.5%
Infrastructure by category									
Existing infrastructure assets	4 330 529	(416 268)	3 914 261	357 488	838 199	1 196 173		2 391 860	61.1%
Maintenance and repairs	1 995 662	(151 634)	1 844 028	167 629	443 201	533 899		1 144 729	62.1%
of which:									
Education	127 354	(66 718)	60 636	15 550	2 500	5 087		23 137	38.2%
Health	348 796	18 422	367 218	28 955	65 198	67 599		161 752	44.0%
Public Works	44 185	2 500	46 685	7 258	10 062	20 887		38 207	81.8%
Transport	1 452 848	(102 608)	1 350 240	116 383	363 258	436 235		914 876	67.8%
Upgrades and additions	1 812 382	(528 344)	1 284 038	121 152	303 329	469 035		893 516	69.6%
of which:									
Education	713 377	(431 800)	281 577	62 706	113 200	106 045		281 951	100.1%
Health	136 907	26 029	162 936	6 921	23 448	89 840		120 209	73.8%
Public Works	118 000	(14 624)	103 376	-	30 959	28 097		59 056	57.1%
Transport	820 854	(94 192)	726 662	50 653	132 550	243 228		426 431	58.7%
Refurbishment and rehabilitation	522 485	263 710	786 195	68 707	91 669	193 240		353 616	45.0%
of which:									
Education	116 181	(46 400)	69 781	6 852	2 476	8 974		18 302	26.2%
Health	328 516	341 816	670 332	23 371	121 314	113 863		258 548	38.6%
Public Works	-	-	-	35 167	(35 167)	58 894		58 894	-
Transport	4 701	-	4 701	-	487	389		876	18.6%
New infrastructure assets	1 235 263	(342 430)	892 833	79 277	144 794	220 890		444 961	49.8%
of which:									
Education	416 430	(258 311)	158 119	9 230	9 222	60 067		78 519	49.7%
Health	470 495	29 179	499 674	41 591	103 944	91 286		236 821	47.4%
Public Works	102 065	(51 845)	50 220	-	3 928	20 184		24 112	48.0%
Transport	30 000	(28 000)	2 000	-	884	-		884	44.2%
Infrastructure Transfers	2 084 047	-	2 084 047	63 042	509 214	494 046		1 066 302	51.2%
of which:									
Education	-	-	-	-	156 613	-		156 613	-
Health	-	-	-	-	-	-		-	-
Public Works	-	-	-	-	-	-		-	-
Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Public Works	-	-	-	-	-	-		-	-
Transport	-	-	-	-	-	-		-	-
Non Infrastructure	790 917	-	790 917	75 782	482 595	187 568		745 945	94.3%
of which:									
Education	175 482	-	175 482	18 543	309 339	84 278		412 160	234.9%
Health	282 182	-	282 182	55 746	51 899	89 639		197 284	69.9%
Public Works	-	-	-	-	-	-		-	-
Transport	-	-	-	-	-	-		-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total Infrastructure	8 440 756	(758 698)	7 682 058	575 589	1 974 803	2 098 678		4 649 069	60.5%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020					
EASTERN CAPE PROVINCE					
Details	2020/21			Project Status to Date	
	Project Status Report by Quarter			Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter		
<i>Non-Financial Information</i> ¹					
Projects by Project Status					
Planning	437	406	483	483	29.4%
Tender	184	198	138	138	8.4%
Site Handed Over to Contractor	80	85	76	76	4.6%
Construction	590	598	586	586	35.6%
Practical Completion (100%)	647	676	-	-	-
Final Completion	18	26	218	218	13.3%
On Hold	12	18	25	25	1.5%
Terminated	-	-	13	13	0.8%
Other - Compensation of employees	-	-	-	-	-
Other - Packaged Ongoing Project	93	101	105	105	6.4%
Project Status Not Captured	-	-	-	-	-
Total infrastructure	2 061	2 108	1 644	1 644	100.0%
Projects by Project Status					
Planning	437	406	483	483	29.4%
of which:					
Education	203	209	276	276	16.8%
Health	113	107	108	108	6.6%
Public Works	-	-	-	-	-
Transport	13	11	22	22	1.3%
Tender	184	198	138	138	8.4%
of which:					
Education	21	21	27	27	1.6%
Health	109	96	82	82	5.0%
Public Works	-	-	-	-	-
Transport	8	9	9	9	0.5%
Site Handed Over to Contractor	80	85	76	76	4.6%
of which:					
Education	42	40	28	28	1.7%
Health	19	24	21	21	1.3%
Public Works	-	-	-	-	-
Transport	-	-	-	-	-
Construction	590	598	586	586	35.6%
of which:					
Education	400	395	283	283	17.2%
Health	82	88	108	108	6.6%
Public Works	-	-	-	-	-
Transport	32	32	33	33	2.0%
Practical Completion (100%)	647	676			
of which:					
Education	30	642	592	592	36.0%
Health	14	24	21	21	1.3%
Public Works	-	-	-	-	-
Transport	1	1	1	1	0.1%
Final Completion	18	26	218	218	13.3%
of which:					
Education	14	13	197	197	12.0%
Health	4	4	7	7	0.4%
Public Works	-	-	-	-	-
Transport	-	-	-	-	-
On Hold	12	18	25	25	1.5%
of which:					
Education	-	2	8	8	0.5%
Health	-	-	-	-	-
Public Works	-	-	-	-	-
Transport	-	3	3	3	0.2%
Terminated			13	13	0.8%
of which:					
Education	-	-	12	12	0.7%
Health	-	-	-	-	-
Public Works	-	-	-	-	-
Transport	-	-	-	-	-
Other - Compensation of employees					
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Public Works	-	-	-	-	-
Transport	-	-	-	-	-
Other - Packaged Ongoing Project	93	101	105	105	6.4%
of which:					
Education	1	1	1	1	0.1%
Health	2	2	2	2	0.1%
Public Works	-	-	-	-	-
Transport	6	9	9	9	0.5%
Project Status Not Captured					
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Public Works	-	-	-	-	-
Transport	-	-	-	-	-
Total infrastructure	2 061	2 108	1 644	1 644	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020 FREE STATE PROVINCE									
Provincial departments	2020/21								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	38 255 882	(1 430 725)	36 825 157	9 588 704	9 635 428	9 338 384	-	28 562 516	77.6%
Equitable share of revenue	30 017 344	(1 083 268)	28 934 076	7 504 335	7 504 335	7 504 335	-	22 513 005	77.8%
Conditional grants	8 238 538	(347 457)	7 891 081	2 084 369	2 131 093	1 834 049	-	6 049 511	76.7%
Provincial own receipts ¹	1 248 406	(122 896)	1 125 510	117 038	319 077	391 801	-	827 916	73.6%
Total receipts	39 504 288	(1 553 621)	37 950 667	9 705 742	9 954 505	9 730 185	-	29 390 432	77.4%
Payments by provincial departments									
Education	15 619 502	(135 581)	15 483 921	3 721 449	3 481 263	4 486 620	-	11 689 332	75.5%
Health	12 477 340	(655 790)	11 821 550	2 563 953	2 960 050	3 461 042	-	8 993 055	76.1%
Social Development	1 491 755	29 534	1 520 289	303 751	314 866	414 546	-	1 033 163	68.0%
Premier	689 839	11 694	701 533	131 515	131 836	103 274	-	366 625	52.3%
Free State Legislature	290 074	-	290 074	64 068	65 280	76 555	-	205 903	71.0%
Economic Development & Small Business Development, Tourism & Environmental Affairs	642 939	(27 451)	615 488	131 629	149 116	185 616	-	466 361	75.8%
Provincial Treasury	535 666	3 649	539 315	196 414	153 810	90 267	-	442 491	82.0%
Cooperative Governance And Traditional Affairs	446 359	(33 781)	412 578	91 863	81 199	94 038	-	257 120	64.7%
Public Works & Infrastructure	1 729 230	(70 570)	1 658 660	491 440	509 755	312 939	-	1 314 134	79.2%
Police, Roads And Transport	2 685 603	13 945	2 699 548	548 684	767 685	849 052	-	2 165 421	80.2%
Agriculture And Rural Development	712 258	8 633	720 891	125 304	134 234	219 280	-	478 818	66.4%
Sport, Arts, Culture And Recreation	601 751	(45 006)	556 745	112 510	119 189	145 272	-	376 971	67.7%
Human Settlements	1 132 624	(16 904)	1 115 720	119 927	200 240	207 967	-	528 134	47.3%
Total payments	39 054 940	(918 628)	38 136 312	8 604 527	9 076 533	10 646 468	-	28 327 528	74.3%
Payments by economic classification									
Current payments	32 472 983	(1 845 829)	30 627 154	7 305 651	7 802 945	8 114 977	-	23 223 573	75.8%
Compensation of employees	25 163 894	(1 627 978)	23 535 916	5 896 763	5 930 619	6 007 594	-	17 834 976	75.8%
Goods and services	7 308 395	(217 830)	7 090 565	1 408 863	1 871 263	2 107 363	-	5 387 519	76.0%
Interest and rent on land	694	(21)	673	25	1 033	20	-	1 078	160.2%
Transfers and subsidies	4 759 049	511 249	5 270 298	1 076 593	825 613	1 656 497	-	3 558 703	67.6%
Provinces and municipalities	490 331	(5 000)	485 331	195 843	133 260	63 576	-	392 679	80.9%
Departmental agencies and accounts	263 623	8 023	271 646	41 498	45 494	118 146	-	205 138	75.5%
Higher education and institutions	17	4 983	5 000	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	396 410	(1 432)	394 978	63 199	92 539	129 058	-	284 796	72.1%
Non profit institutions	2 150 522	494 970	2 645 492	638 808	338 648	1 051 738	-	2 029 194	76.7%
Households	1 458 146	9 705	1 467 851	137 245	215 672	293 979	-	646 896	44.1%
Payments for capital assets	1 822 908	415 932	2 238 840	222 283	392 276	864 084	-	1 478 643	66.0%
Buildings and other fixed structures	1 283 661	365 571	1 649 232	167 039	329 725	572 705	-	1 069 469	64.8%
Machinery and equipment	520 536	14 929	535 465	51 421	59 296	264 612	-	375 329	70.1%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	1 700	-	1 700	-	-	445	-	445	26.2%
Land and sub-soil assets	900	8 000	8 900	-	-	-	-	-	-
Software and other intangible assets	16 111	27 432	43 543	3 823	3 255	26 322	-	33 400	76.7%
Payments for financial assets	-	20	20	-	55 699	10 910	-	66 609	-
Total payments	39 054 940	(918 628)	38 136 312	8 604 527	9 076 533	10 646 468	-	28 327 528	74.3%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
FREE STATE PROVINCE

National departments administering conditional grants	2020/21								Payments to Date	
	Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 29 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
Schedule 5, Part A Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	252 987	(52 244)	200 743	19 948	220 691	170 255	170 255	106 190	48.1%	
(a) Comprehensive Agricultural Support Programme Grant	176 167	(34 422)	141 745	18 010	159 764	120 434	120 434	67 970	42.5%	
(b) Imal'etsema Projects Grant	68 442	(17 722)	50 720	1 929	52 649	43 119	43 119	32 796	62.3%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 378	(100)	8 278	-	8 278	6 702	6 702	5 415	65.4%	
Sports, Arts and Culture (Vote 37)	167 082	(36 242)	130 840	3 249	134 089	100 529	100 529	104 204	77.7%	
Community Library Services Grant	167 082	(36 242)	130 840	3 249	134 089	100 529	100 529	104 204	77.7%	
Basic Education (Vote 16)	507 711	(7 933)	499 778	6 440	506 218	485 327	485 327	418 320	82.6%	
(a) HIV and AIDS (Life Skills Education) Grant	11 853	(2 864)	8 989	1 017	10 006	7 714	7 714	6 898	68.9%	
(b) Learners with Profound Intellectual Disabilities Grant	26 670	-	26 670	2 578	29 248	19 202	19 202	16 542	56.6%	
(c) Maths, Science and Technology Grant	37 337	(5 069)	32 268	1 519	33 787	26 560	26 560	16 944	50.1%	
(d) National School Nutrition Programme Grant	431 851	-	431 851	1 326	433 177	431 851	431 851	377 936	87.2%	
Health (Vote 18)	2 317 623	130 305	2 447 928	88 157	2 536 085	1 837 825	1 837 825	1 780 152	70.2%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 472 363	125 884	1 598 247	-	1 598 247	1 182 503	1 182 503	1 246 061	78.0%	
(b) Health Facility Revitalisation Grant	585 745	-	585 745	88 157	674 902	461 560	461 560	348 212	51.8%	
(c) Statutory Human Resources, Training and Development Grant	237 019	9 921	246 940	-	246 940	177 766	177 766	174 063	70.5%	
(d) National Health Insurance Grant	21 496	(5 500)	15 996	-	15 996	15 996	15 996	11 816	73.9%	
Human Settlements (Vote 33)	984 658	(123 553)	861 105	-	861 105	666 625	540 699	339 939	39.5%	
(a) Human Settlements Development Grant	950 798	(100 817)	849 981	-	849 981	660 524	534 598	335 931	39.5%	
(b) Title Deeds Restoration Grant	33 860	(22 736)	11 124	-	11 124	6 101	6 101	4 008	36.0%	
Public Works and Infrastructure (Vote 13)	63 657	-	63 657	8	63 665	63 657	60 637	48 568	76.3%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 085	-	24 085	-	24 085	24 085	21 065	18 929	78.6%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 572	-	39 572	8	39 580	39 572	39 572	29 639	74.9%	
Social Development (Vote 19)	55 768	38 880	94 648	-	94 648	29 012	29 012	16 359	17.3%	
Early Childhood Development Grant	55 768	38 880	94 648	-	94 648	29 012	29 012	16 359	17.3%	
Sports, Arts and Culture (Vote 37)	94 147	(11 800)	82 347	-	82 347	61 282	61 282	17 198	20.9%	
Mass Participation and Sport Development Grant	94 147	(11 800)	82 347	-	82 347	61 282	61 282	17 198	20.9%	
Sub-Total	4 443 633	(62 587)	4 381 046	117 802	4 498 848	3 414 512	3 285 566	2 830 930	62.9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	840 429	(140 163)	700 266	109 203	809 469	588 232	588 232			
Education Infrastructure Grant	840 429	(140 163)	700 266	109 203	809 469	588 232	588 232			
Health (Vote 18)	1 209 781	-	1 209 781	-	1 209 781	907 335	907 335			
National Tertiary Services Grant	1 209 781	-	1 209 781	-	1 209 781	907 335	907 335			
Transport (Vote 40)	1 744 695	(144 707)	1 599 988	-	1 599 988	1 268 378	1 268 378			
(a) Provincial Roads Maintenance Grant	1 447 285	(144 707)	1 302 578	-	1 302 578	1 065 779	1 065 779			
(b) Public Transport Operations Grant	297 410	-	297 410	-	297 410	202 599	202 599			
Sub-Total	3 794 905	(284 870)	3 510 035	109 203	3 619 238	2 763 945	2 763 945			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	12 429	12 429	-	-			
(a) Provincial Disaster Relief Grant	-	-	-	12 429	12 429	-	-			
(b) Provincial Disaster Relief Grant - Health	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	12 429	12 429	-	-			
Total	8 238 538	(347 457)	7 891 081	239 434	8 130 515	6 178 457	6 049 511			

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 31 DECEMBER 2020									
FREE STATE PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	709 563	109 203	818 766	109 131	198 560	363 360		671 051	82.0%
Health	597 476	88 157	685 633	75 650	102 929	175 220		353 799	51.6%
Social Development	7 325	131	7 456	619	3 144	367		4 130	55.4%
Premier	-	-	-	-	-	-		-	-
Free State Legislature	-	-	-	-	-	-		-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	30 113	-	30 113	7 958	2 734	10 748		21 440	71.2%
Provincial Treasury	-	-	-	-	-	-		-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Public Works & Infrastructure	110 796	(4 501)	106 295	7 074	35 117	33 820		76 011	71.5%
Police, Roads And Transport	1 276 454	49 491	1 325 945	194 345	377 259	458 472		1 030 076	77.7%
Agriculture And Rural Development	40 938	1 300	42 238	7 958	6 069	8 884		22 911	54.2%
Sport, Arts, Culture And Recreation	100 479	(4 252)	96 227	1 824	8 681	16 684		27 189	28.3%
Human Settlements	895 701	(21 313)	874 388	64 821	135 680	145 573		346 074	39.6%
Total infrastructure	3 768 845	218 216	3 987 061	469 380	870 173	1 213 128		2 552 681	64.0%
Infrastructure by category									
Existing infrastructure assets	2 277 135	224 316	2 501 451	286 629	579 101	889 499		1 755 229	70.2%
Maintenance and repairs	1 228 925	(37 971)	1 190 954	166 354	347 661	461 637		975 652	81.9%
of which:									
Education	111 082	28 714	139 796	13 915	30 288	68 942		113 145	80.9%
Health	63 557	(37 181)	26 386	-	283	586		869	3.3%
Police, Roads And Transport	964 858	(32 931)	931 927	139 059	281 547	374 709		795 315	85.3%
Upgrades and additions	551 252	131 418	682 670	61 195	113 232	242 260		416 687	61.0%
of which:									
Education	227 705	49 946	277 651	25 697	36 750	136 502		198 949	71.7%
Health	25 049	9 152	34 201	11 732	-	1 678		13 410	39.2%
Police, Roads And Transport	215 364	77 960	293 324	20 232	64 679	68 433		153 344	52.3%
Refurbishment and rehabilitation	496 958	130 869	627 827	59 080	118 208	185 602		362 890	57.8%
of which:									
Education	42 379	12 000	54 379	3 422	16 285	13 982		33 689	62.0%
Health	417 918	108 947	526 865	53 511	95 089	160 262		308 862	58.6%
Police, Roads And Transport	13 232	1 200	14 432	2 095	3 981	5 722		11 798	81.7%
New infrastructure assets	226 676	30 822	257 498	46 527	32 537	84 037		163 101	63.3%
of which:									
Education	115 722	33 288	149 010	45 735	26 831	71 549		144 115	96.7%
Health	35 884	347	36 231	-	1 560	5 692		7 252	20.0%
Police, Roads And Transport	5 000	(5 000)	-	-	-	-		-	-
Infrastructure Transfers	833 225	(26 251)	806 974	77 581	144 086	131 384		353 051	43.7%
of which:									
Education	1 756	(755)	1 001	9 908	12 211	(397)		21 722	2170.0%
Health	-	-	-	-	-	-		-	-
Police, Roads And Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Police, Roads And Transport	-	-	-	-	-	-		-	-
Non Infrastructure	431 809	(10 671)	421 138	58 643	114 449	108 208		281 300	66.8%
of which:									
Education	210 919	(13 900)	196 929	10 454	76 195	72 782		159 431	81.0%
Health	55 058	6 892	61 950	10 407	5 997	7 002		23 406	37.8%
Police, Roads And Transport	78 000	8 262	86 262	32 959	27 052	9 608		69 619	80.7%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total infrastructure	3 768 845	218 216	3 987 061	469 380	870 173	1 213 128		2 552 681	64.0%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020						
FREE STATE PROVINCE						
Details	2020/21					
	Project Status Report by Quarter			Project Status to Date		Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Project Progress	%	
<i>Non-Financial Information ¹</i>						
Projects by Project Status						
Planning	216	186	160	160	30.4%	
Tender	27	24	22	22	4.2%	
Site Handed Over to Contractor	9	8	10	10	1.9%	
Construction	104	130	142	142	27.0%	
Practical Completion (100%)	5	17	22	22	4.2%	
Final Completion	1	5	6	6	1.1%	
On Hold	12	6	6	6	1.1%	
Terminated	-	-	1	1	0.2%	
Other - Compensation of employees	4	7	7	7	1.3%	
Other - Packaged Ongoing Project	139	152	150	150	28.5%	
Project Status Not Captured	-	-	-	-	-	
Total infrastructure	517	535	526	526	100.0%	
Projects by Project Status						
Planning	216	186	160	160	30.4%	
of which:						
Education	33	33	33	33	6.3%	
Health	99	101	84	84	16.0%	
Police, Roads And Transport	-	-	-	-	-	
Tender	27	24	22	22	4.2%	
of which:						
Education	-	-	-	-	-	
Health	8	7	4	4	0.8%	
Police, Roads And Transport	17	5	5	5	1.0%	
Site Handed Over to Contractor	9	8	10	10	1.9%	
of which:						
Education	3	3	3	3	0.6%	
Health	2	1	3	3	0.6%	
Police, Roads And Transport	1	1	1	1	0.2%	
Construction	104	130	142	142	27.0%	
of which:						
Education	35	35	35	35	6.7%	
Health	33	38	52	52	9.9%	
Police, Roads And Transport	22	37	39	39	7.4%	
Practical Completion (100%)	5	17	22	22	4.2%	
of which:						
Education	-	-	-	-	-	
Health	3	4	5	5	1.0%	
Police, Roads And Transport	1	2	2	2	0.4%	
Final Completion	1	5	6	6	1.1%	
of which:						
Education	-	-	-	-	-	
Health	1	4	5	5	1.0%	
Police, Roads And Transport	-	-	-	-	-	
On Hold	12	6	6	6	1.1%	
of which:						
Education	-	-	-	-	-	
Health	-	-	-	-	-	
Police, Roads And Transport	7	4	5	5	1.0%	
Terminated	-	-	1	1	0.2%	
of which:						
Education	-	-	-	-	-	
Health	-	-	-	-	-	
Police, Roads And Transport	-	-	-	-	-	
Other - Compensation of employees	4	7	7	7	1.3%	
of which:						
Education	2	5	5	5	1.0%	
Health	1	1	1	1	0.2%	
Police, Roads And Transport	-	-	-	-	-	
Other - Packaged Ongoing Project	139	152	150	150	28.5%	
of which:						
Education	19	19	19	19	3.6%	
Health	9	9	10	10	1.9%	
Police, Roads And Transport	11	10	8	8	1.5%	
Project Status Not Captured	-	-	-	-	-	
of which:						
Education	-	-	-	-	-	
Health	-	-	-	-	-	
Police, Roads And Transport	-	-	-	-	-	
Total infrastructure	517	535	526	526	100.0%	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
GAUTENG PROVINCE

Provincial departments	2020/21							Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments R'000	% Actual Receipts/Payments
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts									
Transfers from National Revenue Fund	136 053 291	(4 179 121)	131 874 170	33 853 760	33 988 702	33 870 624	-	101 713 086	77.1%
Equitable share of revenue	112 117 907	(3 807 791)	108 310 116	28 029 477	28 029 477	28 029 477	-	84 088 431	77.6%
Conditional grants	23 935 384	(371 330)	23 564 054	5 824 283	5 959 225	5 841 147	-	17 624 655	74.8%
Provincial own receipts	6 599 415	(742 409)	5 857 006	586 714	1 552 386	2 508 978	-	4 648 078	78.0%
Total receipts	142 752 706	(4 921 530)	137 831 176	34 440 474	35 541 088	36 379 602	-	106 361 164	77.2%
Payments by provincial departments									
Education	53 593 334	(716 736)	52 876 598	11 558 648	11 280 603	14 913 865	-	37 752 916	71.4%
Health	55 727 688	3 107 815	58 835 503	12 262 285	15 448 522	16 038 707	-	43 749 514	74.4%
Social Development	5 776 372	110 977	5 887 349	1 174 434	1 342 776	1 299 941	-	3 817 151	64.8%
Office Of The Premier	859 413	26 625	886 038	184 115	178 185	190 928	-	553 228	62.4%
Gauteng Provincial Legislature	817 763	-	817 763	221 607	131 018	160 851	-	513 476	62.8%
Economic Development	1 839 676	104 916	1 944 592	185 310	260 025	703 266	-	1 148 601	59.1%
Cooperative Governance And Traditional Affairs	614 793	(2 821)	611 972	117 954	107 659	110 872	-	356 485	58.3%
Human Settlements	5 739 452	(361 545)	5 377 907	352 714	1 319 532	1 819 302	-	3 490 548	64.9%
Roads And Transport	8 666 600	(488 604)	8 377 996	1 274 219	1 752 325	1 925 522	-	4 952 066	59.1%
Community Safety	930 726	(31 278)	899 448	263 763	230 454	183 209	-	677 426	75.3%
Agriculture And Rural Development	1 021 748	(27 035)	994 713	182 391	204 390	285 653	-	672 434	67.6%
Sport, Arts, Culture And Recreation	1 058 073	(180 561)	877 512	102 128	231 944	198 705	-	532 777	60.7%
E-Government	1 422 111	(35 674)	1 386 437	209 016	383 482	231 044	-	823 542	59.4%
Gauteng Provincial Treasury	907 778	(130 320)	677 458	165 248	167 053	137 567	-	470 768	69.5%
Infrastructure Development	3 291 681	(93 910)	3 197 771	460 054	823 506	936 784	-	2 220 344	69.4%
Total payments	142 367 207	1 281 849	143 649 056	28 733 886	33 862 374	39 135 016	-	101 731 276	70.8%
Payments by economic classification									
Current payments	114 006 021	(1 276 099)	112 729 922	23 733 035	27 255 904	29 691 654	-	80 680 593	71.6%
Compensation of employees	82 585 990	(4 722 074)	77 863 916	18 138 431	18 836 216	19 591 838	-	56 566 485	72.6%
Goods and services	31 418 964	3 445 707	34 864 671	5 594 603	8 419 624	10 099 129	-	24 113 356	69.2%
Interest and rent on land	1 067	268	1 335	1	64	687	-	752	56.3%
Transfers and subsidies	22 628 705	443 276	23 071 981	4 300 652	4 774 181	7 113 632	-	16 188 465	70.2%
Provinces and municipalities	1 929 800	(127 119)	1 802 681	20 000	726 918	901 144	-	1 348 062	74.8%
Departmental agencies and accounts	3 845 652	368 348	4 214 000	796 972	782 916	1 241 761	-	2 821 649	67.0%
Higher education and institutions	72 006	2 900	74 906	17 712	5 945	12 149	-	35 806	47.8%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	2 750 895	-	2 750 895	240 944	548 279	571 064	-	1 360 287	49.4%
Non profit institutions	8 113 419	1 580 904	9 694 323	2 919 211	1 280 019	2 805 168	-	7 004 398	72.3%
Households	5 916 934	(1 381 757)	4 535 177	305 813	1 430 104	1 982 346	-	3 618 263	79.8%
Payments for capital assets	5 732 481	2 114 643	7 847 124	700 154	1 832 321	2 326 286	-	4 858 761	61.9%
Buildings and other fixed structures	3 771 205	683 242	4 454 447	392 473	1 185 025	1 287 527	-	2 865 026	64.3%
Machinery and equipment	1 930 492	518 117	2 448 609	282 947	595 696	890 289	-	1 768 932	72.2%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	24 000	862 636	886 636	24 683	270	148 608	-	173 561	19.6%
Software and other intangible assets	6 783	50 649	57 432	51	51 330	(138)	-	51 243	89.2%
Payments for financial assets	-	28	28	45	(32)	3 444	-	3 457	12172.5%
Total payments	142 367 207	1 281 849	143 649 056	28 733 886	33 862 374	39 135 016	-	101 731 276	70.8%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
GAUTENG PROVINCE

National departments administering conditional grants	2020/21								
	Division of Revenue Act, No. 4 of 2020		Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	135 823	(23 955)	111 868	18 404	130 272	90 366	88 691	98 964	76.0%
(a) Comprehensive Agricultural Support Programme Grant	100 108	(18 373)	81 735	18 404	100 139	67 770	67 770	63 349	63.3%
(b) Iimale/Isesema Projects Grant	30 928	(5 525)	25 403	-	25 403	18 767	18 767	35 615	140.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 787	(57)	4 730	-	4 730	3 829	2 154	-	-
Sports, Arts and Culture (Vote 37)	166 781	(36 242)	130 539	-	130 539	130 293	130 293	109 969	84.2%
Community Library Services Grant	166 781	(36 242)	130 539	-	130 539	130 293	130 293	109 969	84.2%
Basic Education (Vote 16)	1 032 696	(18 360)	1 014 336	52 375	1 066 711	757 462	757 462	584 031	54.8%
(a) HIV and AIDS (Life Skills Education) Grant	36 869	(8 908)	27 961	-	27 961	23 995	23 995	11 674	41.8%
(b) Learners with Profound Intellectual Disabilities Grant	33 715	-	33 715	-	33 715	24 275	24 275	17 870	53.0%
(c) Maths, Science and Technology Grant	57 106	(9 452)	47 654	1 723	49 377	39 266	39 266	30 732	62.2%
(d) National School Nutrition Programme Grant	905 006	-	905 006	50 652	955 658	669 926	669 926	523 755	54.8%
Health (Vote 18)	7 614 126	592 819	8 206 945	143 791	8 350 736	6 113 700	6 113 700	5 650 558	67.7%
(a) HIV, TB, Malaria and Community Outreach Grant	5 256 234	559 465	5 815 699	112 859	5 928 558	4 321 828	4 321 828	3 884 746	65.5%
(b) Health Facility Revitalisation Grant	968 210	-	968 210	-	968 210	749 609	749 609	774 288	80.0%
(c) Statutory Human Resources, Training and Development Grant	1 336 008	33 354	1 369 362	30 932	1 400 294	1 002 006	1 002 006	959 920	68.6%
(d) National Health Insurance Grant	53 674	-	53 674	-	53 674	40 257	40 257	31 604	58.9%
Human Settlements (Vote 33)	4 790 242	(598 209)	4 192 033	165 003	4 357 036	3 195 566	3 195 566	2 852 576	65.5%
(a) Human Settlements Development Grant	4 625 447	(490 454)	4 134 993	109 420	4 244 413	3 157 266	3 157 266	2 802 116	66.0%
(b) Title Deeds Restoration Grant	164 795	(107 755)	57 040	55 583	112 623	38 300	38 300	50 460	44.8%
Public Works and Infrastructure (Vote 13)	104 974	-	104 974	594	105 568	104 974	77 994	74 836	70.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 887	-	53 887	-	53 887	53 887	26 907	35 157	65.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 087	-	51 087	594	51 681	51 087	51 087	39 679	76.8%
Social Development (Vote 19)	135 229	77 763	212 992	-	212 992	62 806	62 806	68 524	32.2%
Early Childhood Development Grant	135 229	77 763	212 992	-	212 992	62 806	62 806	68 524	32.2%
Sports, Arts and Culture (Vote 37)	87 879	(48 965)	38 914	1 147	40 061	39 827	39 827	14 209	35.5%
Mass Participation and Sport Development Grant	87 879	(48 965)	38 914	1 147	40 061	39 827	39 827	14 209	35.5%
Sub-Total	14 067 750	(55 149)	14 012 601	381 314	14 393 915	10 494 994	10 466 339	9 453 667	65.7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 497 757	(223 137)	1 274 620	-	1 274 620	1 068 296	1 068 296		
Education Infrastructure Grant	1 497 757	(223 137)	1 274 620	-	1 274 620	1 068 296	1 068 296		
Health (Vote 18)	5 025 579	(25 700)	4 999 879	144 604	5 144 483	3 769 182	3 769 182		
National Tertiary Services Grant	5 025 579	(25 700)	4 999 879	144 604	5 144 483	3 769 182	3 769 182		
Transport (Vote 40)	3 344 298	(67 344)	3 276 954	-	3 276 954	2 320 838	2 320 838		
(a) Provincial Roads Maintenance Grant	745 007	(67 344)	677 663	-	677 663	520 772	520 772		
(b) Public Transport Operations Grant	2 599 291	-	2 599 291	-	2 599 291	1 800 066	1 800 066		
Sub-Total	9 867 634	(316 181)	9 551 453	144 604	9 696 057	7 158 316	7 158 316		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	115 996	115 996	-	-		
(a) Provincial Disaster Relief Grant	-	-	-	115 996	115 996	-	-		
(b) Provincial Disaster Relief Grant - Health	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	115 996	115 996	-	-		
Total	23 935 384	(371 330)	23 564 054	641 914	24 205 968	17 653 310	17 624 655		

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 31 DECEMBER 2020									
GAUTENG PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial Information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 538 502	(223 137)	1 315 365	133 860	384 015	592 831	-	1 110 706	84.4%
Health	1 997 335	2 190 994	4 188 329	522 674	1 230 073	1 239 660	-	2 992 407	71.4%
Social Development	197 166	(41 921)	155 245	5 306	34 726	29 471	-	69 503	44.8%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Gauteng Provincial Legislature	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-	-	-	-
Human Settlements	4 980 426	(433 206)	4 547 220	224 666	1 148 065	1 603 866	-	2 976 597	65.5%
Roads And Transport	2 642 945	(840 816)	1 802 129	273 551	440 179	376 884	-	1 090 614	60.5%
Community Safety	-	-	-	-	-	-	-	-	-
Agriculture And Rural Development	24 174	(4 771)	19 403	3 089	3 399	4 412	-	10 900	56.2%
Sport, Arts, Culture And Recreation	43 881	(19 722)	24 159	1 845	3 143	4 483	-	9 471	39.2%
E-Government	-	-	-	-	-	-	-	-	-
Gauteng Provincial Treasury	-	-	-	-	-	-	-	-	-
Infrastructure Development	167 357	(28 888)	138 469	23 589	16 402	30 972	-	70 963	51.2%
Total Infrastructure	11 591 786	598 533	12 190 319	1 188 580	3 260 002	3 882 579		8 331 161	68.3%
Infrastructure by category									
Existing infrastructure assets	5 410 679	213 742	5 624 421	855 293	1 687 325	1 884 140		4 426 758	78.7%
Maintenance and repairs	2 613 734	95 868	2 709 602	506 029	888 497	967 802		2 362 328	87.2%
of which:									
Education	362 860	101 906	464 766	60 664	201 411	411 591		673 666	144.9%
Health	820 696	224 450	1 045 146	252 886	369 223	353 365		975 474	93.3%
Roads And Transport	1 265 344	(219 189)	1 046 155	177 872	289 610	150 971		618 453	59.1%
Upgrades and additions	1 325 814	(100 967)	1 224 847	82 959	309 614	507 763		900 336	73.5%
of which:									
Education	482 682	(34 600)	448 082	7 914	37 790	58 853		104 557	23.3%
Health	91 563	125 658	217 221	3 441	177 481	224 818		405 740	186.8%
Roads And Transport	578 241	(186 005)	392 236	38 140	71 313	147 789		257 242	65.6%
Refurbishment and rehabilitation	1 471 131	218 841	1 689 972	266 305	489 214	408 575		1 164 094	68.9%
of which:									
Education	395 322	(239 505)	155 817	4 588	69 217	42 097		115 902	74.4%
Health	291 035	807 903	1 098 938	216 920	346 622	250 318		813 860	74.1%
Roads And Transport	497 494	(266 043)	231 451	35 985	62 048	48 380		146 413	63.3%
New infrastructure assets	5 687 536	489 113	6 176 649	266 160	1 536 320	1 926 051		3 728 531	60.4%
of which:									
Education	202 377	(90 938)	111 439	24 561	63 413	67 237		155 211	139.3%
Health	794 041	1 032 983	1 827 024	49 427	336 747	411 159		797 333	43.6%
Roads And Transport	178 102	(169 579)	8 523	-	70	17 191		17 261	202.5%
Infrastructure Transfers	-	40 000	40 000	-	-	3 996		3 996	10.0%
of which:									
Education	-	40 000	40 000	-	-	3 996		3 996	10.0%
Health	-	-	-	-	-	-		-	-
Roads And Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Roads And Transport	-	-	-	-	-	-		-	-
Non Infrastructure	493 571	(144 322)	349 249	67 127	36 357	68 392		171 876	49.2%
of which:									
Education	95 261	-	95 261	36 133	12 184	9 057		57 374	60.2%
Health	-	-	-	-	-	-		-	-
Roads And Transport	123 764	-	123 764	21 554	17 138	12 553		51 245	41.4%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total Infrastructure	11 591 786	598 533	12 190 319	1 188 580	3 260 002	3 882 579		8 331 161	68.3%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
GAUTENG PROVINCE

Details	2020/21				
	Project Status Report by Quarter			Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ²					%
Projects by Project Status					
Planning	577	512	508	508	41.4%
Tender	61	58	58	58	4.7%
Site Handed Over to Contractor	7	7	9	9	0.7%
Construction	284	351	446	446	36.4%
Practical Completion (100%)	54	51	51	51	4.2%
Final Completion	8	21	25	25	2.0%
On Hold	6	7	8	8	0.7%
Terminated	1	1	1	1	0.1%
Other - Compensation of employees	5	5	5	5	0.4%
Other - Packaged Ongoing Project	124	122	115	115	9.4%
Project Status Not Captured	-	-	-	-	-
Total Infrastructure	1 127	1 135	1 226	1 226	100.0%
Projects by Project Status					
Planning	577	512	508	508	41.4%
<i>of which:</i>					
Education	280	234	307	307	25.0%
Health	54	54	54	54	4.4%
Roads And Transport	33	33	42	42	3.4%
Infrastructure Development	21	-	-	-	-
Tender	61	58	58	58	4.7%
<i>of which:</i>					
Education	28	26	25	25	2.0%
Health	17	19	19	19	1.5%
Roads And Transport	13	13	14	14	1.1%
Infrastructure Development	-	-	-	-	-
Site Handed Over to Contractor	7	7	9	9	0.7%
<i>of which:</i>					
Education	-	-	-	-	-
Health	1	1	2	2	0.2%
Roads And Transport	2	2	3	3	0.2%
Infrastructure Development	-	-	-	-	-
Construction	284	351	446	446	36.4%
<i>of which:</i>					
Education	55	52	51	51	4.2%
Health	39	54	46	46	3.8%
Roads And Transport	39	36	41	41	3.3%
Infrastructure Development	22	-	-	-	-
Practical Completion (100%)	54	51	51	51	4.2%
<i>of which:</i>					
Education	41	33	33	33	2.7%
Health	5	10	7	7	0.6%
Roads And Transport	3	3	4	4	0.3%
Infrastructure Development	-	-	-	-	-
Final Completion	8	21	25	25	2.0%
<i>of which:</i>					
Education	-	8	8	8	0.7%
Health	6	11	15	15	1.2%
Roads And Transport	-	-	-	-	-
Infrastructure Development	2	-	-	-	-
On Hold	6	7	8	8	0.7%
<i>of which:</i>					
Education	3	3	4	4	0.3%
Health	-	-	-	-	-
Roads And Transport	-	-	-	-	-
Infrastructure Development	-	-	-	-	-
Terminated	1	1	1	1	0.1%
<i>of which:</i>					
Education	1	1	1	1	0.1%
Health	-	-	-	-	-
Roads And Transport	-	-	-	-	-
Infrastructure Development	-	-	-	-	-
Other - Compensation of employees	5	5	5	5	0.4%
<i>of which:</i>					
Education	1	1	1	1	0.1%
Health	-	-	-	-	-
Roads And Transport	-	-	-	-	-
Infrastructure Development	-	-	-	-	-
Other - Packaged Ongoing Project	124	122	115	115	9.4%
<i>of which:</i>					
Education	1	1	1	1	0.1%
Health	91	90	90	90	7.3%
Roads And Transport	11	10	3	3	0.2%
Infrastructure Development	12	-	-	-	-
Project Status Not Captured	-	-	-	-	-
<i>of which:</i>					
Education	-	-	-	-	-
Health	-	-	-	-	-
Roads And Transport	-	-	-	-	-
Infrastructure Development	-	-	-	-	-
Total Infrastructure	1 127	1 135	1 226	1 226	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020 KWAZULU-NATAL PROVINCE									
Provincial departments	2020/21								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	133 453 039	(4 584 354)	128 868 685	33 110 323	33 106 669	33 315 410	-	99 532 402	77.2%
Equitable share of revenue	111 441 977	(3 834 410)	107 607 567	27 860 493	27 860 493	27 860 493	-	83 581 479	77.7%
Conditional grants	22 011 062	(749 944)	21 261 118	5 249 830	5 246 176	5 454 917	-	15 950 923	75.0%
Provincial own receipts	3 552 929	100 000	3 652 929	354 610	930 829	1 189 724	-	2 475 163	67.8%
Total receipts	137 005 968	(4 484 354)	132 521 614	33 464 933	34 037 498	34 505 134	-	102 007 565	77.0%
Payments by provincial departments									
Education	57 246 803	(1 068 365)	56 178 438	12 564 498	13 626 984	15 530 100	-	41 721 582	74.3%
Health	48 057 681	3 350 385	51 408 066	11 892 519	12 664 818	12 368 897	-	36 926 234	71.8%
Social Development	3 836 327	25 673	3 862 000	725 147	878 657	950 353	-	2 554 157	66.1%
Office Of The Premier	800 198	(160 104)	640 094	106 829	128 510	134 318	-	369 657	57.8%
Provincial Legislature	653 102	39 009	692 111	121 566	150 430	173 115	-	445 111	64.3%
Agriculture And Rural Development	2 548 157	(89 075)	2 459 082	518 846	554 183	573 663	-	1 646 692	67.0%
Economic Development, Tourism And Environmental Affairs	3 346 813	(303 362)	3 043 451	742 459	622 316	717 236	-	2 082 011	68.4%
Provincial Treasury	718 763	(147 469)	571 294	111 632	130 593	154 720	-	396 945	69.5%
Human Settlements	3 929 897	(365 742)	3 564 155	271 742	1 002 806	1 182 285	-	2 456 833	68.9%
Community Safety And Liaison	249 103	(45 558)	203 545	36 038	45 913	43 665	-	125 616	61.7%
Co-Operative Governance And Traditional Affairs	1 879 146	(365 222)	1 513 924	381 186	380 077	428 590	-	1 189 853	78.6%
Transport	11 635 486	(2 411 556)	9 223 930	1 237 274	2 371 655	2 830 070	-	6 438 999	69.8%
Public Works	1 778 409	40 301	1 818 710	192 211	515 958	667 685	-	1 379 854	75.9%
Arts And Culture	1 021 062	(208 043)	813 019	103 930	169 210	266 915	-	540 055	66.4%
Sport And Recreation	481 217	(183 189)	298 028	42 177	55 470	101 692	-	199 339	66.9%
Total payments	138 182 164	(1 892 317)	136 289 847	29 052 054	33 297 580	36 123 304	-	98 472 938	72.3%
Payments by economic classification									
Current payments	117 610 483	(2 884 592)	114 725 891	25 824 267	27 878 832	29 242 408	-	82 945 507	72.3%
Compensation of employees	88 598 430	(4 913 116)	83 685 314	20 162 345	20 692 658	21 273 699	-	62 128 972	74.2%
Goods and services	29 010 696	2 028 151	31 038 847	5 661 824	7 183 536	7 969 899	-	20 815 259	67.1%
Interest and rent on land	1 357	373	1 730	98	2 638	(1 461)	-	1 275	73.7%
Transfers and subsidies	12 433 613	1 054 364	13 487 977	1 836 047	3 324 091	4 369 890	-	9 530 028	70.7%
Provinces and municipalities	1 386 243	101 699	1 487 942	28 702	354 327	623 716	-	1 006 745	67.7%
Departmental agencies and accounts	2 256 360	44 704	2 301 064	641 315	522 357	622 881	-	1 786 553	77.6%
Higher education and institutions	7 099	(6 099)	1 000	-	-	-	-	-	-
Foreign governments and international organisations	269	-	269	-	-	-	-	-	-
Public corporations and private enterprises	1 594 834	32 118	1 626 952	186 366	480 903	361 554	-	1 028 823	63.2%
Non profit institutions	3 551 388	1 174 908	4 726 296	739 936	973 694	1 582 879	-	3 296 509	69.7%
Households	3 637 420	(292 966)	3 344 454	239 728	962 810	1 178 861	-	2 411 399	72.1%
Payments for capital assets	8 138 068	(63 241)	8 074 827	1 391 482	2 090 422	2 509 546	-	5 991 450	74.2%
Buildings and other fixed structures	6 926 702	(753 601)	6 173 101	1 086 139	1 822 036	2 150 668	-	5 058 843	81.9%
Machinery and equipment	1 180 029	704 460	1 884 489	305 025	263 772	358 184	-	926 981	49.2%
Heritage assets	-	-	-	-	80	495	-	575	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	570	-	570	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	30 767	(14 100)	16 667	318	4 534	199	-	5 051	30.3%
Payments for financial assets	-	1 152	1 152	258	4 235	1 460	-	5 953	516.8%
Total payments	138 182 164	(1 892 317)	136 289 847	29 052 054	33 297 580	36 123 304	-	98 472 938	72.3%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2020/21								
	Division of Revenue Act, No. 4 of 2020		Budget			Transfers		Payments to Date	
	R'000	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes R'000	Total National Allocation R'000	Provincial roll-overs R'000	Total Available R'000	Provincial Payment Schedule (National Allocation) R'000	Transferred from National to Province R'000	Actual Payments R'000	% Actual Payments
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	292 380	(64 471)	227 909	71 461	299 370	179 084	178 904	164 937	55.1%
(a) Comprehensive Agricultural Support Programme Grant	206 446	(45 360)	161 086	42 423	203 509	130 476	130 476	133 609	65.7%
(b) Iimaletema Projects Grant	73 233	(18 960)	54 273	29 038	83 311	38 448	38 268	23 480	28.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 701	(151)	12 550	-	12 550	10 160	10 160	7 848	62.5%
Sports, Arts and Culture (Vote 37)	181 072	(37 784)	143 288	24 082	167 370	130 400	130 400	98 793	59.0%
Community Library Services Grant	181 072	(37 784)	143 288	24 082	167 370	130 400	130 400	98 793	59.0%
Basic Education (Vote 16)	1 878 249	(20 157)	1 858 092	9 734	1 867 826	1 385 326	1 385 325	1 249 052	66.9%
(a) HIV and AIDS (Life Skills Education) Grant	62 450	(15 088)	47 362	-	47 362	40 647	40 647	33 409	70.5%
(b) Learners with Profound Intellectual Disabilities Grant	32 586	-	32 586	-	32 586	23 462	23 462	17 665	54.2%
(c) Maths, Science and Technology Grant	65 701	(5 069)	60 632	-	60 632	49 820	49 820	1 597	2.6%
(d) National School Nutrition Programme Grant	1 717 512	-	1 717 512	9 734	1 727 246	1 271 397	1 271 396	1 196 381	69.3%
Health (Vote 18)	8 374 457	490 514	8 864 971	655	8 865 626	6 531 300	6 531 300	6 232 266	70.3%
(a) HIV, TB, Malaria and Community Outreach Grant	6 453 923	444 965	6 898 889	-	6 898 889	5 119 670	5 119 670	4 732 229	68.6%
(b) Health Facility Revitalisation Grant	1 271 414	-	1 271 414	-	1 271 414	924 795	924 795	1 000 247	78.7%
(c) Statutory Human Resources, Training and Development Grant	593 830	40 548	634 378	-	634 378	445 372	445 372	453 950	71.6%
(d) National Health Insurance Grant	55 290	5 000	60 290	655	60 945	41 463	41 463	45 840	75.2%
Human Settlements (Vote 33)	3 485 203	(427 700)	3 057 503	-	3 057 503	2 237 435	2 237 435	2 091 613	68.4%
(a) Human Settlements Development Grant	3 379 057	(358 294)	3 020 763	-	3 020 763	2 227 205	2 227 205	2 085 716	69.0%
(b) Title Deeds Restoration Grant	106 146	(69 406)	36 740	-	36 740	10 230	10 230	5 897	16.1%
Public Works and Infrastructure (Vote 13)	183 375	-	183 375	-	183 375	183 375	151 383	146 198	79.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 494	-	104 494	-	104 494	104 494	72 502	82 913	79.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	78 881	-	78 881	-	78 881	78 881	78 881	63 285	80.2%
Social Development (Vote 19)	193 437	89 898	283 335	-	283 335	94 265	94 265	122 254	43.1%
Early Childhood Development Grant	193 437	89 898	283 335	-	283 335	94 265	94 265	122 254	43.1%
Sports, Arts and Culture (Vote 37)	88 023	(49 804)	38 219	-	38 219	39 145	39 145	25 164	65.8%
Mass Participation and Sport Development Grant	88 023	(49 804)	38 219	-	38 219	39 145	39 145	25 164	65.8%
Sub-Total	14 676 196	(19 504)	14 656 692	105 932	14 762 624	10 780 330	10 748 157	10 130 277	68.6%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 996 182	(497 218)	1 498 964	-	1 498 964	1 273 936	1 273 936		
Education Infrastructure Grant	1 996 182	(497 218)	1 498 964	-	1 498 964	1 273 936	1 273 936		
Health (Vote 18)	2 015 775	-	2 015 775	-	2 015 775	1 511 829	1 511 829		
National Tertiary Services Grant	2 015 775	-	2 015 775	-	2 015 775	1 511 829	1 511 829		
Transport (Vote 40)	3 322 909	(233 222)	3 089 687	-	3 089 687	2 417 001	2 417 001		
(a) Provincial Roads Maintenance Grant	2 076 547	(233 222)	1 843 325	-	1 843 325	1 534 972	1 534 972		
(b) Public Transport Operations Grant	1 246 362	-	1 246 362	-	1 246 362	882 029	882 029		
Sub-Total	7 334 866	(730 440)	6 604 426	-	6 604 426	5 202 766	5 202 766		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	138 918	138 918	-	-	-	-
(a) Provincial Disaster Relief Grant	-	-	-	138 918	138 918	-	-	-	-
(b) Provincial Disaster Relief Grant - Health	-	-	-	138 918	138 918	-	-	-	-
Human Settlements (Vote 33)	-	-	-	86 095	86 095	-	-	-	-
Provincial Emergency Housing Grant	-	-	-	86 095	86 095	-	-	-	-
Sub-Total	-	-	-	225 013	225 013	-	-	-	-
Total	22 011 062	(749 944)	21 261 118	330 945	21 592 063	15 983 096	15 950 923		

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 31 DECEMBER 2020 KWAZULU-NATAL PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	2 447 436	(316 968)	2 130 468	214 043	648 293	760 152		1 622 488	76.2%
Health	1 995 914	1 397 011	3 392 925	929 869	1 027 071	849 665		2 806 605	82.7%
Social Development	191 047	(19 800)	171 247	5 412	35 145	53 628		94 185	54.9%
Office Of The Premier	22 863	(2 100)	20 763			2 691		2 691	13.0%
Provincial Legislature	11 259	54 693	65 952	1 218	3 064	4 751		9 033	13.7%
Agriculture And Rural Development	143 652	(62)	143 590	7 322	21 509	32 413		61 244	42.7%
Economic Development, Tourism And Environmental Affairs	580 394	(120 657)	459 737	119 673	121 780	78 035		319 488	69.5%
Provincial Treasury	18 775	-	18 775	-	1 559	12 490		14 049	74.8%
Human Settlements	120 935	(45 211)	75 724	-	13 831	10 441		24 272	32.1%
Community Safety And Liaison	11 232	-	11 232	-	4 719	2 986		7 705	68.6%
Co-Operative Governance And Traditional Affairs	58 481	63 437	121 918	6 874	3 632	52 720		63 226	51.9%
Transport	8 038 568	(2 194 235)	5 844 333	659 076	1 588 085	1 927 797		4 174 958	71.4%
Public Works	68 618	(18 100)	50 518	2 373	10 122	12 493		24 988	49.5%
Arts And Culture	102 386	2 335	104 721	2 292	30 547	20 342		53 181	50.8%
Sport And Recreation	67 246	(27 472)	39 774	979	4 299	11 448		16 726	42.1%
Total Infrastructure	13 878 806	(1 226 929)	12 651 877	1 949 131	3 513 656	3 832 052		9 294 839	73.5%
Infrastructure by category									
Existing infrastructure assets	9 567 181	(785 489)	8 781 692	1 125 234	2 326 962	2 614 326		6 066 522	69.1%
Maintenance and repairs	3 545 345	(231 895)	3 313 452	206 142	724 907	786 329		1 717 278	51.8%
of which:									
Education	467 459	150 000	617 459	19 752	90 137	46 310		156 199	25.3%
Health	404 839	-	404 839	83 697	118 218	138 847		340 762	84.2%
Transport	2 593 409	(431 924)	2 161 485	96 959	500 443	574 485		1 173 887	54.3%
Upgrades and additions	3 301 156	281 883	3 583 039	750 253	1 036 645	1 056 000		2 844 898	79.4%
of which:									
Education	1 181 870	(271 218)	910 652	166 531	383 433	497 366		1 047 330	115.0%
Health	462 140	1 267 321	1 729 461	512 376	487 363	302 483		1 302 222	75.3%
Transport	1 544 647	(659 514)	885 133	69 758	162 734	241 230		473 722	53.5%
Refurbishment and rehabilitation	2 720 680	(835 479)	1 885 201	168 839	563 510	771 997		1 504 346	79.8%
of which:									
Education	436 573	(188 618)	247 955	7 394	105 069	101 679		214 142	86.4%
Health	396 585	-	396 585	68 691	72 370	143 523		284 584	71.8%
Transport	1 790 072	(652 197)	1 137 875	91 954	374 286	566 925		973 165	85.5%
New infrastructure assets	904 866	(191 399)	713 467	167 047	219 881	322 086		709 014	99.4%
of which:									
Education	214 186	(96 368)	117 818	9 018	50 331	103 591		162 940	138.3%
Health	45 958	-	45 958	122 605	58 922	66 220		247 747	539.1%
Transport	451 465	(169 289)	282 176	26 748	65 159	67 376		159 283	56.4%
Infrastructure Transfers	694 841	(182 686)	512 155	119 754	124 394	91 315		335 463	65.5%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	387 226	25 030	412 256	34 009	87 004	122 563		243 576	59.1%
of which:									
Education	69 757	30 000	99 757	75	3 330	512		3 917	3.9%
Health	95 482	-	95 482	22 343	36 239	65 305		123 887	129.7%
Transport	2 784	-	2 784	-	-	-		-	-
Non Infrastructure	2 324 692	(92 385)	2 232 307	503 087	755 415	681 762		1 940 264	86.9%
of which:									
Education	77 591	59 236	136 827	11 273	15 993	10 694		37 960	27.7%
Health	590 910	129 690	720 600	120 157	253 959	133 287		507 403	70.4%
Transport	1 656 191	(281 311)	1 374 880	371 657	485 463	537 781		1 394 901	101.5%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total Infrastructure	13 878 806	(1 226 929)	12 651 877	1 949 131	3 513 656	3 832 052		9 294 839	73.5%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
KWAZULU-NATAL PROVINCE

Details	2020/21				
	Project Status Report by Quarter			Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹					%
Projects by Project Status					
Planning	1 414	1 363	1 327	1 327	31.2%
Tender	870	639	630	630	14.8%
Site Handed Over to Contractor	16	19	16	16	0.4%
Construction	1 029	1 308	1 409	1 409	33.2%
Practical Completion (100%)	306	383	409	409	9.6%
Final Completion	35	75	90	90	2.1%
On Hold	17	17	18	18	0.4%
Terminated	2	2	27	27	0.6%
Other - Compensation of employees	-	-	-	-	-
Other - Packaged Ongoing Project	308	316	321	321	7.6%
Project Status Not Captured	-	-	-	-	-
Total Infrastructure	3 997	4 122	4 247	4 247	100.0%
Projects by Project Status					
Planning	1 414	1 363	1 327	1 327	31.2%
of which:					
Education	750	746	794	794	18.7%
Health	228	188	164	164	3.9%
Transport	273	272	267	267	6.3%
Tender	870	639	630	630	14.8%
of which:					
Education	726	500	506	506	11.9%
Health	92	83	73	73	1.7%
Transport	40	40	39	39	0.9%
Site Handed Over to Contractor	16	19	16	16	0.4%
of which:					
Education	2	2	2	2	0.0%
Health	3	4	5	5	0.1%
Transport	2	2	1	1	0.0%
Construction	1 029	1 308	1 409	1 409	33.2%
of which:					
Education	298	506	534	534	12.6%
Health	581	640	680	680	16.0%
Transport	104	115	129	129	3.0%
Practical Completion (100%)	306	383	409	409	9.6%
of which:					
Education	211	272	284	284	6.7%
Health	41	59	61	61	1.4%
Transport	45	43	44	44	1.0%
Final Completion	35	75	90	90	2.1%
of which:					
Education	1	16	17	17	0.4%
Health	32	51	63	63	1.5%
Transport	2	8	8	8	0.2%
On Hold	17	17	18	18	0.4%
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Transport	15	15	13	13	0.3%
Terminated	2	2	27	27	0.6%
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Transport	-	-	-	-	-
Other - Compensation of employees	-	-	-	-	-
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Transport	-	-	-	-	-
Other - Packaged Ongoing Project	308	316	321	321	7.6%
of which:					
Education	46	49	53	53	1.2%
Health	6	4	4	4	0.1%
Transport	251	259	260	260	6.1%
Project Status Not Captured	-	-	-	-	-
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Transport	-	-	-	-	-
Total Infrastructure	3 997	4 122	4 247	4 247	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020									
LIMPOPO PROVINCE									
Provincial departments	2020/21								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	72 219 110	(2 415 573)	69 803 537	18 075 628	18 100 362	17 818 302	-	53 994 292	77.4%
Equitable share of revenue	62 328 931	(2 029 942)	60 298 989	15 582 234	15 582 234	15 582 234	-	46 746 702	77.5%
Conditional grants	9 890 179	(385 631)	9 504 548	2 493 394	2 518 128	2 236 068	-	7 247 590	76.3%
Provincial own receipts	1 388 286	(119 849)	1 268 437	149 196	333 245	409 892	-	892 333	70.3%
Total receipts	73 607 396	(2 535 416)	71 071 980	18 224 824	18 433 607	18 228 194	-	54 886 625	77.2%
Payments by provincial departments									
Education	33 893 648	(3 16 083)	33 577 565	7 597 947	7 516 216	9 098 354	-	24 212 517	72.1%
Health	22 142 941	1 084 312	23 227 253	5 429 326	5 500 813	5 147 007	-	16 077 146	69.2%
Social Development	2 360 027	(188 106)	2 171 921	487 921	540 315	555 757	-	1 583 993	72.9%
Office Of The Premier	450 205	(55 920)	394 285	93 618	90 433	97 366	-	281 417	71.4%
Provincial Legislature	385 137	(30 472)	354 665	79 437	99 176	102 551	-	281 164	79.3%
Agriculture	2 031 311	(332 848)	1 698 463	359 341	379 182	412 833	-	1 151 356	67.8%
Provincial Treasury	521 312	(82 310)	439 002	89 993	120 862	102 274	-	313 149	71.3%
Economic Development, Environment And Tourism	1 705 008	(315 217)	1 390 791	372 379	350 944	289 823	-	1 013 146	72.8%
Transport And Community Safety	2 454 549	(235 836)	2 218 713	413 276	513 276	565 514	-	1 501 899	67.7%
Public Works, Roads And Infrastructure	3 859 787	(329 667)	3 530 120	557 215	844 035	688 818	-	2 091 068	59.2%
Cooperative Governance, Human Settlements And Traditional Affairs	2 466 516	(223 214)	2 243 302	333 661	514 377	620 898	-	1 468 936	65.5%
Sport, Arts And Culture	524 882	(96 403)	428 479	91 268	87 829	96 423	-	275 520	64.3%
Total payments	72 796 323	(1 121 764)	71 674 559	15 905 382	16 567 311	17 778 618	-	50 251 311	70.1%
Payments by economic classification									
Current payments	62 176 742	(267 749)	61 908 993	14 023 075	14 612 093	14 567 643	-	43 202 811	69.8%
Compensation of employees	50 818 159	(370 092)	50 448 067	12 003 535	12 004 912	12 080 261	-	36 088 708	71.5%
Goods and services	11 357 637	101 128	11 458 765	2 019 540	2 606 228	2 487 362	-	7 113 150	62.1%
Interest and rent on land	946	1 215	2 161	-	953	-	-	953	44.1%
Transfers and subsidies	8 067 034	(604 990)	7 462 044	1 686 487	1 566 830	2 715 321	-	5 868 638	80.0%
Provinces and municipalities	74 909	99 177	174 086	33 864	87 823	31 277	-	152 964	87.9%
Departmental agencies and accounts	2 424 129	(291 863)	2 132 266	323 164	569 288	396 852	-	1 289 304	60.5%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	800 695	(100 102)	700 593	57 921	162 081	183 826	-	403 828	57.6%
Non profit institutions	3 001 386	(19 037)	2 982 349	1 124 838	354 800	1 663 958	-	3 143 596	105.4%
Households	1 765 915	(293 165)	1 472 750	146 700	392 838	430 408	-	978 946	66.5%
Payments for capital assets	2 552 547	(249 025)	2 303 522	198 820	388 388	495 654	-	1 079 862	46.9%
Buildings and other fixed structures	1 958 146	(162 059)	1 796 087	139 933	281 552	437 744	-	859 229	47.8%
Machinery and equipment	591 931	(86 616)	505 315	53 242	102 677	64 119	-	220 038	43.5%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	2 470	(350)	2 120	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	2 645	4 159	(6 209)	-	595	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total payments	72 796 323	(1 121 764)	71 674 559	15 905 382	16 567 311	17 778 618	-	50 251 311	70.1%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
LIMPOPO PROVINCE

National departments administering conditional grants	2020/21								Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Budget Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transfers from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Land Reform and Rural Development (Vote 29)	317 008	(79 707)	237 301	-	237 301	186 869	182 330	95 053	40.1%	
(a) Comprehensive Agricultural Support Programme Grant	233 558	(61 304)	172 254	-	172 254	132 618	132 619	66 533	38.6%	
(b) Iimalema Projects Grant	70 480	(18 249)	52 231	-	52 231	43 874	43 874	24 862	47.6%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 970	(154)	12 816	-	12 816	10 377	5 837	3 658	28.5%	
Sports, Arts and Culture (Vote 37)	143 221	(36 333)	106 888	8 642	115 530	89 768	89 768	67 702	58.6%	
Community Library Services Grant	143 221	(36 333)	106 888	8 642	115 530	89 768	89 768	67 702	58.6%	
Basic Education (Vote 16)	1 476 914	(15 518)	1 461 396	46 577	1 507 973	1 086 879	1 079 819	932 495	61.8%	
(a) HIV and AIDS (Life Skills Education) Grant	28 137	(6 798)	21 339	1 376	22 715	18 312	11 252	5 833	25.7%	
(b) Learners with Profound Intellectual Disabilities Grant	32 432	-	32 432	165	32 597	23 351	23 351	16 547	50.8%	
(c) Maths, Science and Technology Grant	46 860	(8 720)	38 140	36 087	74 227	31 450	31 450	64 243	86.5%	
(d) National School Nutrition Programme Grant	1 369 485	-	1 369 485	8 949	1 378 434	1 013 766	1 013 766	845 872	61.4%	
Health (Vote 18)	3 185 730	257 283	3 443 013	7 834	3 450 847	2 508 374	2 508 374	2 073 062	60.1%	
(a) HIV, TB, Malaria and Community Outreach Grant	2 179 020	234 764	2 413 784	2 581	2 416 365	1 826 786	1 826 786	1 506 122	62.3%	
(b) Health Facility Revitalisation Grant	742 473	-	742 473	5 253	747 726	507 458	507 458	382 722	51.2%	
(c) Statutory Human Resources, Training and Development Grant	232 171	22 519	254 690	-	254 690	174 130	174 130	157 942	62.0%	
(d) National Health Insurance Grant	32 066	-	32 066	-	32 066	-	-	26 276	81.9%	
Human Settlements (Vote 33)	1 098 412	(137 171)	961 241	-	961 241	849 598	849 598	566 409	58.9%	
(a) Human Settlements Development Grant	1 060 622	(112 461)	948 161	-	948 161	840 356	840 356	562 552	59.3%	
(b) Title Deeds Restoration Grant	37 790	(24 710)	13 080	-	13 080	9 242	9 242	3 857	29.5%	
Public Works and Infrastructure (Vote 13)	84 452	-	84 452	1 276	85 728	84 452	82 952	46 490	54.2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 379	-	25 379	1 276	26 655	25 379	23 879	10 126	38.0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 073	-	59 073	-	59 073	59 073	59 073	36 364	61.6%	
Social Development (Vote 19)	127 724	58 241	185 965	848	186 813	31 046	31 046	77 023	41.2%	
Early Childhood Development Grant	127 724	58 241	185 965	848	186 813	31 046	31 046	77 023	41.2%	
Sports, Arts and Culture (Vote 37)	58 363	(26 586)	31 777	-	31 777	30 426	30 426	14 508	45.7%	
Mass Participation and Sport Development Grant	58 363	(26 586)	31 777	-	31 777	30 426	30 426	14 508	45.7%	
Sub-Total	6 491 824	20 209	6 512 033	65 177	6 577 210	4 867 412	4 854 313	3 872 742	58.9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 256 364	(280 321)	976 043	155 357	1 131 400	826 260	826 260			
Education Infrastructure Grant	1 256 364	(280 321)	976 043	155 357	1 131 400	826 260	826 260			
Health (Vote 18)	445 200	-	445 200	-	445 200	322 392	322 392			
National Tertiary Services Grant	445 200	-	445 200	-	445 200	322 392	322 392			
Transport (Vote 40)	1 696 791	(125 519)	1 571 272	-	1 571 272	1 243 625	1 243 625			
(a) Provincial Roads Maintenance Grant	1 294 756	(125 519)	1 169 237	-	1 169 237	974 457	974 457			
(b) Public Transport Operations Grant	402 035	-	402 035	-	402 035	269 168	269 168			
Sub-Total	3 398 355	(405 840)	2 992 515	155 357	3 147 872	2 392 277	2 393 277			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	42 449	42 449	-	-			
(a) Provincial Disaster Relief Grant	-	-	-	42 449	42 449	-	-			
(b) Provincial Disaster Relief Grant - Health	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	42 449	42 449	-	-			
Total	9 890 179	(385 631)	9 504 548	262 983	9 767 531	7 259 689	7 247 590			

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 31 DECEMBER 2020 LIMPOPO PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 258 291	(280 321)	977 970	55 685	187 488	468 897	-	712 070	72.8%
Health	952 819	100 957	1 053 776	134 339	169 849	264 735	-	568 923	54.0%
Social Development	50 452	(25 239)	25 213	7 096	7 897	15 178	-	30 171	119.7%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-	-
Agriculture	220 214	(131 212)	89 002	5 270	16 005	28 892	-	50 167	56.4%
Provincial Treasury	-	-	-	-	-	-	-	-	-
Economic Development, Environment And Tourism	20 000	(8 640)	11 360	2 628	4 048	1 245	-	7 921	69.7%
Transport And Community Safety	-	-	-	-	-	-	-	-	-
Public Works, Roads And Infrastructure	3 380 658	(279 322)	3 101 336	460 625	753 673	591 445	-	1 805 743	58.2%
Cooperative Governance, Human Settlements And Traditional Affairs	1 098 412	(137 171)	961 241	40 641	224 702	198 216	-	463 559	48.2%
Sport, Arts And Culture	79 759	(22 520)	57 239	10 998	7 003	10 364	-	28 365	49.6%
Total infrastructure	7 060 605	(783 468)	6 277 137	717 282	1 370 665	1 578 972		3 666 919	58.4%
Infrastructure by category									
Existing Infrastructure assets	2 126 755	(271 383)	1 855 372	152 797	273 925	548 965		975 687	52.6%
Maintenance and repairs	854 180	(22 290)	831 890	126 046	182 587	223 611	-	532 244	64.0%
of which:									
Education	21 733	-	21 733	-	252	2 989	-	3 241	14.9%
Health	323 452	90 921	414 373	91 381	95 369	104 344	-	291 094	70.2%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Upgrades and additions	790 158	(319 336)	470 822	9 670	41 469	113 681	-	164 821	35.0%
of which:									
Education	567 440	(222 170)	345 270	7 367	5 894	99 343	-	112 604	32.6%
Health	203 208	(81 594)	121 614	1 150	29 294	5 106	-	35 551	29.2%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	482 417	70 243	552 660	17 080	49 869	211 673	-	278 622	50.4%
of which:									
Education	307 618	(46 853)	260 765	5 896	30 102	111 214	-	147 212	56.5%
Health	101 400	147 543	248 943	9 275	9 031	75 454	-	93 760	37.7%
Office Of The Premier	-	-	-	-	-	-	-	-	-
New Infrastructure assets	680 772	(99 279)	581 493	81 420	190 139	96 119		367 679	63.2%
of which:									
Education	306 725	(11 298)	295 427	39 412	144 600	18 425	-	202 437	68.5%
Health	250 673	(17 231)	233 442	29 741	34 266	68 114	-	132 122	56.6%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure Transfers	2 697 365	(311 373)	2 385 992	162 004	577 532	365 633		1 105 169	46.3%
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	49 776	49 776	10 695	10 695	11 265		32 655	65.6%
of which:									
Education	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Office Of The Premier	-	-	-	-	-	-	-	-	-
Non Infrastructure	1 555 713	(151 209)	1 404 504	310 366	318 374	556 990		1 185 730	84.4%
of which:									
Education	54 775	-	54 775	3 010	6 640	236 926	-	246 576	450.2%
Health	74 086	(38 682)	35 404	2 791	1 989	11 717	-	16 397	46.3%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total infrastructure	7 060 605	(783 468)	6 277 137	717 282	1 370 665	1 578 972		3 666 919	58.4%

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

¹ Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
LIMPOPO PROVINCE

Details	2020/21				
	Project Status Report by Quarter			Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :					%
Projects by Project Status					
Planning	449	439	358	358	11.2%
Tender	147	151	260	260	8.1%
Site Handed Over to Contractor	68	277	109	109	3.4%
Construction	1 717	1 761	1 295	1 295	40.5%
Practical Completion (100%)	342	337	489	489	15.3%
Final Completion	90	80	580	580	18.1%
On Hold	24	73	74	74	2.3%
Terminated	1	2	12	12	0.4%
Other - Compensation of employees	2	3	5	5	0.2%
Other - Packaged Ongoing Project	15	14	15	15	0.5%
Project Status Not Captured	-	-	-	-	-
Total infrastructure	2 855	3 137	3 197	3 197	100.0%
Projects by Project Status					
Planning	449	439	358	358	11.2%
of which:					
Education	233	231	183	183	5.7%
Health	113	132	123	123	3.8%
Public Works, Roads And Infrastructure	23	24	2	2	0.1%
Tender	147	151	260	260	8.1%
of which:					
Education	94	92	190	190	5.9%
Health	14	13	16	16	0.5%
Public Works, Roads And Infrastructure	-	25	-	-	-
Site Handed Over to Contractor	68	277	109	109	3.4%
of which:					
Education	59	268	104	104	3.3%
Health	3	3	3	3	0.1%
Public Works, Roads And Infrastructure	-	-	-	-	-
Construction	1 717	1 761	1 295	1 295	40.5%
of which:					
Education	1 461	1 507	996	996	31.2%
Health	36	32	37	37	1.2%
Public Works, Roads And Infrastructure	53	54	-	-	-
Practical Completion (100%)	342	337	489	489	15.3%
of which:					
Education	275	263	393	393	12.3%
Health	55	58	61	61	1.9%
Public Works, Roads And Infrastructure	2	2	-	-	-
Final Completion	90	80	580	580	18.1%
of which:					
Education	37	26	518	518	16.2%
Health	53	54	59	59	1.8%
Public Works, Roads And Infrastructure	-	-	-	-	-
On Hold	24	73	74	74	2.3%
of which:					
Education	1	3	5	5	0.2%
Health	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	1	1	0.0%
Terminated	1	2	12	12	0.4%
of which:					
Education	1	1	12	12	0.4%
Health	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-	-
Other - Compensation of employees	2	3	5	5	0.2%
of which:					
Education	-	-	2	2	0.1%
Health	2	2	2	2	0.1%
Public Works, Roads And Infrastructure	-	-	-	-	-
Other - Packaged Ongoing Project	15	14	15	15	0.5%
of which:					
Education	-	-	-	-	-
Health	4	4	4	4	0.1%
Public Works, Roads And Infrastructure	2	1	-	-	-
Project Status Not Captured	-	-	-	-	-
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-	-
Total infrastructure	2 855	3 137	3 197	3 197	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020 MPUMALANGA PROVINCE									
Provincial departments	Budget		2020/21 Receipts/Payments by Quarter				Receipts/Payments to Date		
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	52 417 303	(1 831 324)	50 585 979	13 025 650	13 132 775	12 991 360	-	39 149 785	77.4%
Equitable share of revenue	44 104 988	(1 467 683)	42 637 305	11 026 248	11 026 248	11 026 248	-	33 078 744	77.6%
Conditional grants	8 312 315	(363 641)	7 948 674	1 999 402	2 106 527	1 965 112	-	6 071 041	76.4%
Provincial own receipts	1 699 865	(206 920)	1 492 945	159 099	489 784	529 124	-	1 178 007	78.9%
Total receipts	54 117 168	(2 038 244)	52 078 924	13 184 749	13 622 559	13 520 484	-	40 327 792	77.4%
Payments by provincial departments									
Education	23 487 519	(1 244 530)	22 252 989	4 918 802	5 507 993	6 602 684	-	17 029 479	76.5%
Health	15 568 194	586 615	16 154 809	3 428 332	4 040 760	4 493 644	-	11 962 736	74.1%
Social Development	1 838 455	(75 987)	1 762 468	320 835	425 937	432 807	-	1 179 579	66.9%
Office Of The Premier	359 647	(56 950)	302 697	42 909	54 235	78 450	-	175 594	58.0%
Provincial Legislature	395 222	(23 199)	372 023	75 821	82 615	89 038	-	247 474	66.5%
Provincial Treasury	440 557	(58 187)	382 370	70 605	125 953	79 778	-	276 336	72.3%
Co-Operative Governance And Traditional Affairs	568 337	(55 849)	512 488	137 710	134 241	122 161	-	394 132	76.9%
Agriculture, Rural Development, Land And Environmental Affairs	1 266 621	(113 712)	1 152 909	252 699	242 102	285 070	-	780 871	67.7%
Economic Development And Tourism	1 353 068	(244 179)	1 108 889	256 563	247 894	333 575	-	838 032	75.6%
Public Works, Roads And Transport	5 087 524	(390 514)	4 697 010	713 906	1 373 637	1 338 108	-	3 425 651	72.9%
Community Safety, Security And Liaison	1 514 057	(83 193)	1 430 864	305 973	347 112	370 815	-	1 023 900	71.6%
Culture, Sport And Recreation	577 149	(63 129)	514 020	130 739	102 385	100 558	-	333 682	64.9%
Human Settlements	1 552 489	(12 478)	1 540 011	211 743	401 443	503 519	-	1 116 705	72.5%
Total payments	54 018 839	(1 835 292)	52 183 547	10 867 637	13 086 307	14 830 227	-	38 784 171	74.3%
Payments by economic classification									
Current payments	44 274 912	(2 097 910)	42 177 002	9 534 411	10 814 698	11 366 277	-	31 715 386	75.2%
Compensation of employees	33 037 889	(1 950 121)	31 087 768	7 631 126	7 763 751	7 925 162	-	23 320 039	75.0%
Goods and services	11 237 023	(147 789)	11 089 234	1 903 284	3 050 947	3 441 114	-	8 395 345	75.7%
Interest and rent on land	-	-	-	1	-	1	-	2	-
Transfers and subsidies	5 556 367	(38 416)	5 516 951	994 537	1 306 224	2 162 941	-	4 463 702	80.9%
Provinces and municipalities	277 503	20 181	297 684	86 371	122 339	89 102	-	297 812	100.0%
Departmental agencies and accounts	588 815	(75 269)	513 546	134 725	108 984	139 587	-	383 296	74.6%
Higher education and institutions	-	3 480	3 480	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	956 822	(44 577)	912 245	173 149	229 466	217 361	-	619 976	68.0%
Non profit institutions	2 218 454	217 743	2 436 197	414 856	405 634	1 192 421	-	2 012 911	82.6%
Households	1 514 773	(160 974)	1 353 799	185 436	439 801	524 470	-	1 149 707	84.9%
Payments for capital assets	4 187 560	302 034	4 489 594	338 689	965 385	1 300 980	-	2 605 054	58.0%
Buildings and other fixed structures	3 667 755	87 032	3 754 787	293 165	909 499	1 015 589	-	2 218 273	59.1%
Machinery and equipment	519 363	193 968	713 331	45 504	55 652	255 250	-	356 606	50.0%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	30 000	-	30 000	-
Software and other intangible assets	442	21 034	21 476	-	34	141	-	175	0.8%
Payments for financial assets	-	-	-	-	-	29	-	29	-
Total payments	54 018 839	(1 835 292)	52 183 547	10 867 637	13 086 307	14 830 227	-	38 784 171	74.3%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
MPUMALANGA PROVINCE

National departments administering conditional grants	2020/21								Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Budget Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transfers from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Land Reform and Rural Development (Vote 29)	224 721	(37 327)	187 394	-	187 394	169 536	169 534	67 416	36.0%	
(a) Comprehensive Agricultural Support Programme Grant	157 303	(26 321)	130 982	-	130 982	119 160	119 158	59 060	45.1%	
(b) Iimalema Projects Grant	57 374	(10 887)	46 487	-	46 487	42 342	42 342	5 602	12.1%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 044	(119)	9 925	-	9 925	8 034	8 034	2 754	27.7%	
Sports, Arts and Culture (Vote 37)	162 410	(36 242)	126 168	3 339	129 507	107 710	107 710	109 593	84.6%	
Community Library Services Grant	162 410	(36 242)	126 168	3 339	129 507	107 710	107 710	109 593	84.6%	
Basic Education (Vote 16)	824 845	(9 900)	814 945	15 819	830 764	607 458	607 458	590 481	71.1%	
(a) HIV and AIDS (Life Skills Education) Grant	19 994	(4 831)	15 163	427	15 590	13 013	13 013	14 526	93.2%	
(b) Learners with Profound Intellectual Disabilities Grant	29 020	-	29 020	565	29 585	20 894	20 894	18 155	61.4%	
(c) Maths, Science and Technology Grant	41 417	(5 089)	36 328	807	37 135	29 907	29 907	25 903	69.7%	
(d) National School Nutrition Programme Grant	734 414	-	734 414	14 020	748 434	543 644	543 644	531 897	71.1%	
Health (Vote 18)	2 840 235	188 174	3 028 409	-	3 028 409	2 250 924	2 250 924	2 032 677	67.1%	
(a) HIV, TB, Malaria and Community Outreach Grant	2 205 714	178 717	2 384 431	-	2 384 431	1 762 439	1 762 439	1 678 354	70.4%	
(b) Health Facility Revitalisation Grant	423 922	-	423 922	-	423 922	330 540	330 540	204 433	48.2%	
(c) Statutory Human Resources, Training and Development Grant	189 495	16 457	205 952	-	205 952	142 122	142 122	132 120	64.2%	
(d) National Health Insurance Grant	21 104	(5 000)	16 104	-	16 104	15 823	15 823	17 770	110.3%	
Human Settlements (Vote 33)	1 119 527	(143 460)	976 067	-	976 067	777 799	777 799	809 124	82.9%	
(a) Human Settlements Development Grant	1 081 044	(114 627)	966 417	-	966 417	772 173	772 173	806 020	83.4%	
(b) Title Deeds Restoration Grant	38 483	(28 833)	9 650	-	9 650	5 626	5 626	3 104	32.2%	
Public Works and Infrastructure (Vote 13)	62 841	-	62 841	-	62 841	62 841	55 196	42 245	67.2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 907	-	27 907	-	27 907	27 907	20 262	20 676	74.1%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	34 934	-	34 934	-	34 934	34 934	34 934	21 569	61.7%	
Social Development (Vote 19)	80 872	42 372	123 244	2 500	125 744	38 207	38 207	48 994	39.0%	
Early Childhood Development Grant	80 872	42 372	123 244	2 500	125 744	38 207	38 207	48 994	39.0%	
Sports, Arts and Culture (Vote 37)	46 532	(18 208)	28 324	-	28 324	25 435	25 435	12 995	45.9%	
Mass Participation and Sport Development Grant	46 532	(18 208)	28 324	-	28 324	25 435	25 435	12 995	45.9%	
Sub-Total	5 361 983	(14 591)	5 347 392	21 658	5 369 050	4 039 910	4 032 263	3 713 525	69.2%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 094 681	(263 992)	830 689	-	830 689	705 118	705 118			
Education Infrastructure Grant	1 094 681	(263 992)	830 689	-	830 689	705 118	705 118			
Health (Vote 18)	135 793	-	135 793	1 036	136 829	101 844	101 844			
National Tertiary Services Grant	135 793	-	135 793	1 036	136 829	101 844	101 844			
Transport (Vote 40)	1 719 858	(85 058)	1 634 800	-	1 634 800	1 231 816	1 231 816			
(a) Provincial Roads Maintenance Grant	1 042 917	(85 058)	957 859	-	957 859	768 003	768 003			
(b) Public Transport Operations Grant	676 941	-	676 941	-	676 941	463 813	463 813			
Sub-Total	2 950 332	(349 050)	2 601 282	1 036	2 602 318	2 038 778	2 038 778			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	33 993	33 993	-	-			
(a) Provincial Disaster Relief Grant	-	-	-	33 993	33 993	-	-			
(b) Provincial Disaster Relief Grant - Health	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	33 993	33 993	-	-			
Total	8 312 315	(363 641)	7 948 674	56 687	8 005 361	6 078 688	6 071 041			

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 31 DECEMBER 2020 MPUMALANGA PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 231 946	(173 787)	1 058 159	97 729	339 838	286 119		723 686	68.4%
Health	1 423 362	92 050	1 515 412	128 421	341 001	385 257		854 679	56.4%
Social Development	142 665	(47 326)	95 339	9 961	31 976	17 132		59 069	62.0%
Office Of The Premier	-	-	-	-	-	-		-	-
Provincial Legislature	462	-	462	115	114	116		345	74.7%
Provincial Treasury	5 400	356	5 756	1 196	1 443	863		3 502	60.8%
Co-Operative Governance And Traditional Affairs	12 335	3 435	15 770	7 207	6 258	3 404		16 869	107.0%
Agriculture, Rural Development, Land And Environmental Affairs	102 548	23 407	125 955	6 983	19 043	28 871		54 897	43.6%
Economic Development And Tourism	372 896	(152 300)	220 596	3 286	48 172	131 303		182 761	82.8%
Public Works, Roads And Transport	1 833 399	(32 218)	1 801 181	229 793	575 700	544 202		1 349 695	74.9%
Community Safety, Security And Liaison	16 366	6 700	23 066	864	4 440	4 881		10 185	44.2%
Culture, Sport And Recreation	155 468	(21 961)	133 507	14 118	12 616	2 890		29 624	22.2%
Human Settlements	5 179	155 696	160 875	14 594	6 033	28 455		49 082	30.5%
Total infrastructure	5 302 026	(145 948)	5 156 078	514 267	1 386 634	1 433 493		3 334 394	64.7%
Infrastructure by category									
Existing infrastructure assets	3 201 897	(286 893)	2 915 004	359 487	909 383	755 688		2 024 558	69.5%
Maintenance and repairs	1 383 430	(393 586)	989 844	107 495	325 991	291 937		725 423	73.3%
of which:									
Education	602 395	(525 989)	76 406	6 785	13 876	14 264		34 925	45.7%
Health	221 187	136 730	357 917	62 258	108 541	86 862		257 661	72.0%
Public Works, Roads And Transport	529 610	(2 027)	527 583	20 608	194 016	173 632		388 256	73.6%
Upgrades and additions	1 019 909	288 483	1 308 392	131 217	354 446	289 501		775 164	59.2%
of which:									
Education	509 022	85 995	595 017	43 946	146 434	150 884		341 264	57.4%
Health	272 301	30 935	303 236	42 081	117 493	43 745		203 319	67.0%
Public Works, Roads And Transport	224 715	165 335	390 050	43 006	82 588	88 830		214 424	55.0%
Refurbishment and rehabilitation	798 558	(181 790)	616 768	120 775	228 946	174 250		523 971	85.0%
of which:									
Education	24 244	-	24 244	5 610	4 056	6 597		16 263	67.1%
Health	9 094	(2 377)	6 717	-	3 641	15 355		9 966	155.3%
Public Works, Roads And Transport	753 655	(186 114)	567 541	115 134	221 290	158 018		494 430	87.1%
New infrastructure assets	1 726 598	102 975	1 829 573	41 196	326 106	551 834		919 136	50.2%
of which:									
Education	-	225 693	225 693	10 107	92 225	96 155		198 487	87.9%
Health	775 790	(72 938)	702 852	9 967	91 800	223 592		325 359	46.3%
Public Works, Roads And Transport	285 474	(6 412)	277 062	6 169	62 098	65 352		133 529	48.2%
Infrastructure Transfers	43 676	(4 237)	39 439	5 195	12 541	2 035		19 771	50.1%
of which:									
Education	43 676	(4 237)	39 439	5 100	12 541	1 605		19 246	48.8%
Health	-	-	-	-	-	-		-	-
Public Works, Roads And Transport	-	-	-	-	-	-		-	-
Infrastructure: Leases	148 037	(2 544)	145 493	49 622	60 969	42 602		153 193	105.3%
of which:									
Education	-	-	-	14 778	12 000	6 575		33 353	-
Health	15 781	-	15 781	3 574	5 089	4 248		12 911	81.8%
Public Works, Roads And Transport	39 945	(1 000)	38 945	8 053	12 163	8 063		28 279	72.6%
Non Infrastructure	181 818	44 751	226 569	58 767	77 635	81 334		217 736	96.1%
of which:									
Education	52 609	44 751	97 360	11 403	58 706	10 039		80 148	82.3%
Health	129 209	-	129 209	10 541	14 437	20 485		45 463	35.2%
Public Works, Roads And Transport	-	-	-	36 823	3 645	50 309		90 777	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total infrastructure	5 302 026	(145 948)	5 156 078	514 267	1 386 634	1 433 493		3 334 394	64.7%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
MPUMALANGA PROVINCE

Details	2020/21				
	Project Status Report by Quarter			Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Project Progress	Project Status as a % of Total Projects
					%
<i>Non-Financial Information</i> ¹					
Projects by Project Status					
Planning	590	517	410	410	33.0%
Tender	43	36	59	59	4.8%
Site Handed Over to Contractor	12	13	16	16	1.3%
Construction	244	375	375	375	30.2%
Practical Completion (100%)	32	172	318	318	25.6%
Final Completion	8	14	22	22	1.8%
On Hold	5	6	13	13	1.0%
Terminated	-	-	-	-	-
Other - Compensation of employees	3	3	3	3	0.2%
Other - Packaged Ongoing Project	18	19	25	25	2.0%
Project Status Not Captured	-	-	-	-	-
Total infrastructure	955	1 155	1 241	1 241	100.0%
Projects by Project Status					
Planning	590	517	410	410	33.0%
of which:					
Education	444	395	294	294	23.7%
Health	45	33	34	34	2.7%
Public Works, Roads And Transport	40	30	30	30	2.4%
Tender	43	36	59	59	4.8%
of which:					
Education	32	25	54	54	4.4%
Health	4	4	2	2	0.2%
Public Works, Roads And Transport	6	1	1	1	0.1%
Site Handed Over to Contractor	12	13	16	16	1.3%
of which:					
Education	5	3	9	9	0.7%
Health	6	9	6	6	0.5%
Public Works, Roads And Transport	-	-	-	-	-
Construction	244	375	375	375	30.2%
of which:					
Education	174	289	269	269	21.7%
Health	20	24	41	41	3.3%
Public Works, Roads And Transport	26	37	37	37	3.0%
Practical Completion (100%)	32	172	318	318	25.6%
of which:					
Education	26	158	297	297	23.9%
Health	1	5	10	10	0.8%
Public Works, Roads And Transport	3	6	6	6	0.5%
Final Completion	8	14	22	22	1.8%
of which:					
Education	7	12	15	15	1.2%
Health	1	2	7	7	0.6%
Public Works, Roads And Transport	-	-	-	-	-
On Hold	5	6	13	13	1.0%
of which:					
Education	4	5	7	7	0.6%
Health	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-
Terminated	-	-	-	-	-
of which:					
Education	-	-	2	2	0.2%
Health	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-
Other - Compensation of employees	3	3	3	3	0.2%
of which:					
Education	1	1	1	1	0.1%
Health	2	2	2	2	0.2%
Public Works, Roads And Transport	-	-	-	-	-
Other - Packaged Ongoing Project	18	19	25	25	2.0%
of which:					
Education	1	1	1	1	0.1%
Health	10	10	14	14	1.1%
Public Works, Roads And Transport	5	6	7	7	0.6%
Project Status Not Captured	-	-	-	-	-
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-
Total infrastructure	955	1 155	1 241	1 241	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020 NORTHERN CAPE PROVINCE									
Provincial departments	2020/21								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	18 832 027	(783 386)	18 048 641	4 640 188	4 635 367	4 728 619	-	14 004 174	77.6%
Equitable share of revenue	14 289 699	(540 495)	13 749 204	3 572 424	3 572 424	3 572 424	-	10 717 272	77.9%
Conditional grants	4 542 328	(242 891)	4 299 437	1 067 764	1 062 943	1 156 195	-	3 286 902	76.4%
Provincial own receipts	427 913	(87 957)	339 956	34 549	118 528	113 251	-	266 328	78.3%
Total receipts	19 259 940	(871 343)	18 388 597	4 674 737	4 753 895	4 841 870	-	14 270 502	77.6%
Payments by provincial departments									
Education	7 222 188	(130 944)	7 091 244	1 801 378	1 693 327	1 922 050	-	5 418 755	76.4%
Health	5 593 359	22 679	5 616 038	1 316 713	1 455 027	1 455 067	-	4 228 007	75.3%
Social Development	1 011 953	22 969	1 034 922	231 743	209 890	255 332	-	696 965	67.3%
Office Of The Premier	273 375	(57 414)	215 961	56 699	46 112	56 528	-	159 339	73.8%
Provincial Legislature	211 211	(16 448)	194 763	36 789	49 684	49 219	-	135 692	69.7%
Transport, Safety And Liaison	308 038	20 629	328 667	65 337	72 418	91 027	-	228 782	69.6%
Roads And Public Works	1 971 704	(242 633)	1 729 071	358 006	275 512	705 128	-	1 338 646	77.4%
Economic Development And Tourism	351 628	(73 028)	278 600	59 689	52 554	63 784	-	175 027	62.8%
Sport, Arts And Culture	415 885	(91 666)	324 219	66 789	61 182	78 876	-	206 847	63.8%
Provincial Treasury	330 820	(71 739)	259 081	58 630	60 529	60 510	-	179 669	69.3%
Cooperative Governance, Human Settlements And Traditional Affairs	719 577	(49 413)	670 164	128 231	233 664	180 239	-	542 184	80.9%
Agriculture, Land Reform And Rural Development	559 927	(57 178)	502 749	97 028	80 200	129 544	-	306 772	61.0%
Environment And Nature Conservation	177 662	(19 134)	158 528	34 153	32 764	38 480	-	105 397	66.5%
Total payments	19 147 327	(743 320)	18 404 007	4 310 235	4 323 763	5 086 084	-	13 720 082	74.5%
Payments by economic classification									
Current payments	16 428 950	(761 429)	15 667 521	3 796 244	3 815 535	4 180 438	-	11 792 217	75.3%
Compensation of employees	11 599 112	(718 778)	10 880 334	2 640 545	2 752 477	2 801 668	-	8 194 691	75.3%
Goods and services	4 829 613	(43 579)	4 786 034	1 153 724	1 062 676	1 377 571	-	3 593 971	75.1%
Interest and rent on land	225	928	1 153	1 975	382	1 198	-	3 555	308.3%
Transfers and subsidies	1 578 674	186 774	1 765 448	333 722	332 418	607 846	-	1 273 986	72.2%
Provinces and municipalities	151 404	(32 128)	119 276	2	7 419	52 069	-	59 490	49.9%
Departmental agencies and accounts	119 589	25 138	144 727	31 769	20 071	41 133	-	92 973	64.2%
Higher education and institutions	2 000	(460)	1 540	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	132 313	(19 910)	112 403	5 099	14 091	14 454	-	33 644	29.9%
Non profit institutions	764 625	193 743	958 368	210 380	105 192	346 406	-	661 978	69.1%
Households	408 743	20 391	429 134	86 472	185 645	153 784	-	425 901	99.2%
Payments for capital assets	1 139 703	(168 665)	971 038	180 269	175 810	297 800	-	653 879	67.3%
Buildings and other fixed structures	849 015	(314 480)	534 535	134 243	141 702	227 512	-	503 457	94.2%
Machinery and equipment	290 609	144 457	435 066	45 069	33 674	65 770	-	144 513	33.2%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	79	1 358	1 437	957	434	4 518	-	5 909	411.2%
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total payments	19 147 327	(743 320)	18 404 007	4 310 235	4 323 763	5 086 084	-	13 720 082	74.5%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2020/21								Payments to Date	
	Division of Revenue Act, No. 4 of 2020		Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes		Budget		Transfers		Actual Payments	% Actual Payments
	R'000	R'000	Total National Allocation R'000	Provincial roll-overs R'000	Total Available R'000	Provincial Payment Schedule (National Allocation) R'000	Transferred from National to Province R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Land Reform and Rural Development (Vote 29)	193 174	(35 777)	157 397	337	157 734	127 512	124 848	70 741	44.8%	
(a) Comprehensive Agricultural Support Programme Grant	122 944	(23 804)	99 140	-	99 140	75 210	75 211	44 048	44.4%	
(b) Ilima/Letsema Projects Grant	62 615	(11 882)	50 733	-	50 733	46 210	46 210	20 863	41.1%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 615	(91)	7 524	337	7 861	6 092	3 427	5 830	74.2%	
Sports, Arts and Culture (Vote 37)	167 162	(36 242)	130 920	-	130 920	106 959	106 959	73 420	56.1%	
Community Library Services Grant	167 162	(36 242)	130 920	-	130 920	106 959	106 959	73 420	56.1%	
Basic Education (Vote 16)	249 235	(8 137)	241 098	-	241 098	233 099	233 099	165 138	68.5%	
(a) HIV and AIDS (Life Skills Education) Grant	5 849	(1 413)	4 436	-	4 436	3 807	3 807	2 936	66.2%	
(b) Learners with Profound Intellectual Disabilities Grant	13 760	-	13 760	-	13 760	9 907	9 907	7 442	54.1%	
(c) Maths, Science and Technology Grant	27 012	(6 724)	20 288	-	20 288	16 771	16 771	8 936	44.0%	
(d) National School Nutrition Programme Grant	202 614	-	202 614	-	202 614	202 614	202 614	145 824	72.0%	
Health (Vote 18)	1 210 632	7 844	1 218 476	-	1 218 476	816 866	816 866	674 817	55.4%	
(a) HIV, TB, Malaria and Community Outreach Grant	656 487	61 743	718 230	-	718 230	530 853	530 853	432 672	60.2%	
(b) Health Facility Revitalisation Grant	409 404	(52 371)	357 033	-	357 033	178 516	178 516	169 032	47.3%	
(c) Statutory Human Resources, Training and Development Grant	125 465	4 348	129 813	-	129 813	94 097	94 097	67 909	52.3%	
(d) National Health Insurance Grant	19 276	(5 876)	13 400	-	13 400	13 400	13 400	5 204	38.8%	
Human Settlements (Vote 33)	331 271	(7 443)	323 828	-	323 828	254 652	254 652	284 332	87.8%	
(a) Human Settlements Development Grant	319 888	-	319 888	-	319 888	252 817	252 817	282 631	88.4%	
(b) Title Deeds Restoration Grant	11 383	(7 443)	3 940	-	3 940	1 835	1 835	1 701	43.2%	
Public Works and Infrastructure (Vote 13)	44 272	-	44 272	-	44 272	44 272	39 324	31 368	70.9%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 634	-	21 634	-	21 634	21 634	17 032	16 036	74.1%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 638	-	22 638	-	22 638	22 638	22 292	15 332	67.7%	
Social Development (Vote 19)	24 085	42 372	66 457	656	67 113	10 978	10 978	12 306	18.3%	
Early Childhood Development Grant	24 085	42 372	66 457	656	67 113	10 978	10 978	12 306	18.3%	
Sports, Arts and Culture (Vote 37)	31 547	(3 907)	27 640	-	27 640	20 566	20 566	8 015	29.0%	
Mass Participation and Sport Development Grant	31 547	(3 907)	27 640	-	27 640	20 566	20 566	8 015	29.0%	
Sub-Total	2 251 378	(41 290)	2 210 088	993	2 211 081	1 614 904	1 607 292	1 320 137	59.7%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	597 268	(82 069)	515 199	-	515 199	431 196	431 196			
Education Infrastructure Grant	597 268	(82 069)	515 199	-	515 199	431 196	431 196			
Health (Vote 18)	402 404	-	402 404	-	402 404	301 797	301 797			
National Tertiary Services Grant	402 404	-	402 404	-	402 404	301 797	301 797			
Transport (Vote 40)	1 291 278	(119 532)	1 171 746	-	1 171 746	946 617	946 617			
(a) Provincial Roads Maintenance Grant	1 230 754	(119 532)	1 111 222	-	1 111 222	906 326	906 326			
(b) Public Transport Operations Grant	60 524	-	60 524	-	60 524	40 291	40 291			
Sub-Total	2 290 950	(201 601)	2 089 349	-	2 089 349	1 679 610	1 679 610			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	6 224	6 224	-	-			
(a) Provincial Disaster Relief Grant	-	-	-	6 224	6 224	-	-			
(b) Provincial Disaster Relief Grant - Health	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	6 224	6 224	-	-			
Total	4 542 328	(242 891)	4 299 437	7 217	4 306 654	3 294 514	3 286 902			

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 31 DECEMBER 2020 NORTHERN CAPE PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	606 267	(62 069)	524 198	189 880	183 943	130 973	-	504 796	96.3%
Health	409 404	(52 371)	357 033	119 007	90 277	141 792	-	351 076	98.3%
Social Development	23 956	2 232	26 188	1 268	2 058	4 843	-	8 169	31.2%
Office Of The Premier	-	-	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-
Roads And Public Works	1 400 358	(133 475)	1 266 883	255 850	165 911	542 891	-	964 652	76.1%
Economic Development And Tourism	-	-	-	-	-	-	-	-	-
Sport, Arts And Culture	33 100	(27 437)	5 663	1 918	204	2 421	-	4 543	80.2%
Provincial Treasury	-	-	-	-	-	-	-	-	-
Cooperative Governance, Human Settlements And Traditional Affairs	300 016	-	300 016	-	-	-	-	-	-
Agriculture, Land Reform And Rural Development	62 988	(24 979)	38 009	6 600	2 416	3 649	-	12 665	33.3%
Environment And Nature Conservation	-	-	-	-	-	-	-	-	-
Total infrastructure	2 836 089	(318 099)	2 517 990	574 523	444 809	826 569		1 845 901	73.3%
Infrastructure by category									
Existing infrastructure assets	2 002 861	(286 573)	1 716 288	350 464	306 724	702 999		1 360 187	79.3%
Maintenance and repairs	1 335 789	(115 303)	1 220 486	226 142	164 715	519 865		910 722	74.6%
of which:									
Education	82 049	-	82 049	21 775	41 625	23 509		86 909	105.6%
Health	66 000	-	66 000	10 000	15 000	63 870		88 870	134.7%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Upgrades and additions	512 333	(186 752)	325 581	82 578	113 827	112 319		308 724	94.8%
of which:									
Education	231 189	(159 000)	72 189	34 856	29 109	49 583		113 648	157.4%
Health	170 500	-	170 500	27 217	61 900	28 408		115 525	67.8%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Refurbishment and rehabilitation	154 739	15 482	170 221	41 744	28 182	70 815		140 741	82.7%
of which:									
Education	61 464	-	61 464	-	-	-		-	-
Health	14 275	-	14 275	9 890	1 345	-		11 235	78.7%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
New infrastructure assets	435 069	(178 031)	257 038	121 107	38 790	70 804		230 701	89.8%
of which:									
Education	186 086	(62 069)	104 017	41 366	25 150	13 770		80 286	77.2%
Health	158 629	(52 371)	106 258	71 900	12 032	51 514		135 446	127.5%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Infrastructure Transfers	293 016		293 016						
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Infrastructure: Leases	12 931	3 000	15 931	971	1 245	1 460		3 676	23.1%
of which:									
Education	9 000	-	9 000	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Non Infrastructure	92 212	143 505	235 717	101 981	98 050	51 306		251 337	106.6%
of which:									
Education	36 479	159 000	195 479	91 783	88 059	44 111		223 953	114.6%
Health	-	-	-	-	-	-		-	-
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Infrastructure: Payments for financial assets									
Total Infrastructure	2 836 089	(318 099)	2 517 990	574 523	444 809	826 569		1 845 901	73.3%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020						
NORTHERN CAPE PROVINCE						
Details	2020/21			Project Status to Date		
	Project Status Report by Quarter			Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter			%
<i>Non-Financial Information¹</i>						
Projects by Project Status						
Planning	137	256	201	201	28.0%	
Tender	16	76	51	51	7.1%	
Site Handed Over to Contractor	22	115	67	67	9.3%	
Construction	115	197	224	224	31.2%	
Practical Completion (100%)	32	45	84	84	11.7%	
Final Completion	1	2	2	2	0.3%	
On Hold	2	2	8	8	1.1%	
Terminated	-	1	1	1	0.1%	
Other - Compensation of employees	-	3	3	3	0.4%	
Other - Packaged Ongoing Project	21	76	76	76	10.6%	
Project Status Not Captured	-	-	-	-	-	
Total infrastructure	346	773	717	717	100.0%	
Projects by Project Status						
Planning	137	256	201	201	28.0%	
<i>of which:</i>						
Education	73	179	142	142	19.8%	
Health	40	40	40	40	5.6%	
Roads And Public Works	2	1	1	1	0.1%	
Tender	16	76	51	51	7.1%	
<i>of which:</i>						
Education	12	72	43	43	6.0%	
Health	-	-	-	-	-	
Roads And Public Works	-	-	-	-	-	
Site Handed Over to Contractor	22	115	67	67	9.3%	
<i>of which:</i>						
Education	14	106	58	58	8.1%	
Health	6	6	6	6	0.8%	
Roads And Public Works	-	-	-	-	-	
Construction	115	197	224	224	31.2%	
<i>of which:</i>						
Education	91	171	189	189	26.4%	
Health	19	18	18	18	2.5%	
Roads And Public Works	3	3	3	3	0.4%	
Practical Completion (100%)	32	45	84	84	11.7%	
<i>of which:</i>						
Education	30	42	80	80	11.2%	
Health	2	2	2	2	0.3%	
Roads And Public Works	-	2	2	2	0.3%	
Final Completion	1	2	2	2	0.3%	
<i>of which:</i>						
Education	-	-	-	-	-	
Health	1	2	2	2	0.3%	
Roads And Public Works	-	-	-	-	-	
On Hold	2	2	8	8	1.1%	
<i>of which:</i>						
Education	2	2	7	7	1.0%	
Health	-	-	-	-	-	
Roads And Public Works	-	-	-	-	-	
Terminated	-	1	1	1	0.1%	
<i>of which:</i>						
Education	-	1	1	1	0.1%	
Health	-	-	-	-	-	
Roads And Public Works	-	-	-	-	-	
Other - Compensation of employees	-	3	3	3	0.4%	
<i>of which:</i>						
Education	-	-	1	1	0.1%	
Health	-	-	-	-	-	
Roads And Public Works	-	-	-	-	-	
Other - Packaged Ongoing Project	21	76	76	76	10.6%	
<i>of which:</i>						
Education	-	-	-	-	-	
Health	-	-	-	-	-	
Roads And Public Works	17	17	18	18	2.5%	
Project Status Not Captured	-	-	-	-	-	
<i>of which:</i>						
Education	-	-	-	-	-	
Health	-	-	-	-	-	
Roads And Public Works	17	-	-	-	-	
Total infrastructure	346	773	717	717	100.0%	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020 NORTH WEST PROVINCE									
Provincial departments	2020/21								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	45 291 288	(1 627 280)	43 664 008	11 129 126	11 138 307	11 248 400	-	33 515 833	76.8%
Equitable share of revenue	37 547 835	(1 240 424)	36 307 411	9 386 958	9 386 958	9 386 958	-	28 160 874	77.6%
Conditional grants	7 743 453	(386 856)	7 356 597	1 742 168	1 751 349	1 861 442	-	5 354 959	72.8%
Provincial own receipts	1 312 230	(168 599)	1 143 637	172 365	271 034	365 624	-	809 022	70.7%
Total receipts	46 603 518	(1 795 873)	44 807 645	11 301 491	11 409 341	11 614 024	-	34 324 855	76.6%
Payments by provincial departments¹									
Education	18 379 620	(690 823)	17 688 797	3 874 365	3 881 743	4 340 100	-	12 105 208	68.4%
Health	13 197 187	998 846	14 196 033	3 319 205	3 529 743	3 507 120	-	10 356 068	73.0%
Social Development	1 878 410	(57 284)	1 821 126	326 102	363 497	404 143	-	1 093 742	60.1%
Office Of The Premier	691 205	(219 438)	471 767	94 264	129 299	149 542	-	373 105	79.1%
Provincial Legislature	504 294	(52 134)	452 160	89 346	85 474	101 240	-	276 060	61.1%
Arts, Culture, Sports And Recreation	789 188	(115 991)	673 197	167 339	118 555	144 655	-	430 549	64.0%
Community Safety And Transport Management	2 368 808	(257 472)	2 111 336	409 558	468 925	553 337	-	1 431 820	67.8%
Economic Development, Environment, Conservation And Tourism	1 015 811	(122 562)	893 249	204 048	218 870	220 168	-	643 086	72.0%
Provincial Treasury	557 499	(120 081)	437 418	88 044	92 072	98 363	-	278 479	63.7%
Human Settlements	1 803 986	(191 540)	1 612 446	76 992	471 157	343 370	-	891 519	55.3%
Corporate Governance And Traditional Affairs	648 046	(24 428)	623 618	138 769	126 913	121 332	-	387 014	62.1%
Public Works And Roads	3 456 839	(124 301)	3 332 538	323 127	1 041 024	1 019 425	-	2 383 576	71.5%
Agricultural And Rural Development	1 222 601	(139 512)	1 083 089	170 180	181 433	209 671	-	561 284	51.8%
Total payments	46 513 494	(1 116 720)	45 396 774	9 281 339	10 708 705	11 221 466	-	31 211 510	68.8%
Payments by economic classification									
Current payments	38 336 826	(325 879)	38 010 947	8 120 601	9 081 399	9 338 326	-	26 540 327	69.8%
Compensation of employees	28 429 024	(697 581)	27 730 343	6 591 687	6 908 900	6 775 540	-	20 276 126	73.1%
Goods and services	9 906 473	361 170	10 267 643	1 523 453	2 171 152	2 556 029	-	6 250 635	60.9%
Interest and rent on land	2 329	10 632	12 961	5 461	1 347	6 757	-	13 565	104.7%
Transfers and subsidies	5 580 703	180 815	5 761 518	1 011 016	1 368 529	1 458 044	-	3 837 590	66.6%
Provinces and municipalities	548 364	(52 365)	495 999	44 989	352 074	68 884	-	465 947	93.9%
Departmental agencies and accounts	493 889	(8 851)	485 038	191 953	61 596	144 926	-	398 475	82.2%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	759 327	(19 118)	740 209	183 574	208 853	183 297	-	575 724	77.8%
Non profit institutions	1 954 333	405 274	2 359 607	495 730	253 245	640 618	-	1 389 593	58.9%
Households	1 824 790	(144 125)	1 680 665	94 770	492 761	420 319	-	1 007 851	60.0%
Payments for capital assets	2 595 965	(974 656)	1 621 309	149 697	258 777	424 943	-	833 417	51.3%
Buildings and other fixed structures	2 147 855	(690 303)	1 157 552	138 876	200 019	327 307	-	664 202	57.4%
Machinery and equipment	439 610	16 608	456 218	12 821	58 597	93 771	-	165 189	36.2%
Heritage assets	4 536	-	4 536	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	2 561	(1 561)	1 000	-	-	705	-	705	70.5%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 373	3 600	4 973	-	161	3 159	-	3 320	66.8%
Payments for financial assets	-	-	-	25	-	152	-	177	-
Total payments	46 513 494	(1 116 720)	45 396 774	9 281 339	10 708 705	11 221 466	-	31 211 510	68.8%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
NORTH WEST PROVINCE

National departments administering conditional grants	2020/21								Payments to Date	
	Division of Revenue Act, No. 4 of 2020		Budget			Transfers		Actual Payments	% Actual Payments	
	R'000	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes R'000	Total National Allocation R'000	Provincial roll-overs R'000	Total Available R'000	Provincial Payment Schedule (National Allocation) R'000	Transferred from National to Province R'000	R'000	%	
Schedule 5, Part A Grants^c										
Agriculture, Land Reform and Rural Development (Vote 29)	250 103	(53 192)	196 911	5 667	202 578	170 618	46 191	24 996	12.3%	
(a) Comprehensive Agricultural Support Programme Grant	174 271	(37 655)	136 616	5 059	141 675	124 427	-	10 695	7.5%	
(b) Ilima/Letsema Projects Grant	67 324	(15 436)	51 888	608	52 496	39 384	39 384	11 876	22.6%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 508	(101)	8 407	-	8 407	6 807	6 807	2 425	28.8%	
Sports, Arts and Culture (Vote 37)	138 733	(36 342)	102 391	8 980	111 371	79 647	79 647	79 932	71.8%	
Community Library Services Grant	138 733	(36 342)	102 391	8 980	111 371	79 647	79 647	79 932	71.8%	
Basic Education (Vote 16)	590 772	(9 949)	580 823	2 806	583 629	567 937	567 937	352 390	60.4%	
(a) HIV and AIDS (Life Skills Education) Grant	16 791	(4 057)	12 734	-	12 734	10 928	10 928	8 304	65.2%	
(b) Learners with Profound Intellectual Disabilities Grant	18 414	-	18 414	665	19 079	13 258	13 258	9 451	49.5%	
(c) Maths, Science and Technology Grant	39 453	(5 892)	33 561	2 141	35 702	27 637	27 637	6 885	19.3%	
(d) National School Nutrition Programme Grant	516 114	-	516 114	-	516 114	516 114	516 114	327 750	63.5%	
Health (Vote 18)	2 439 600	183 478	2 623 078	81 309	2 704 387	1 827 644	1 827 644	1 732 923	64.1%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 628 527	180 195	1 808 722	-	1 808 722	1 330 630	1 330 630	1 368 225	75.6%	
(b) Health Facility Revitalisation Grant	597 158	-	597 158	81 309	678 467	352 271	352 271	207 786	30.6%	
(c) Statutory Human Resources, Training and Development Grant	192 723	14 283	207 006	-	207 006	144 543	144 543	147 816	71.4%	
(d) National Health Insurance Grant	21 192	(11 000)	10 192	-	10 192	-	-	9 096	89.2%	
Human Settlements (Vote 33)	1 546 191	(202 926)	1 343 265	61 386	1 404 651	1 003 367	859 380	852 387	60.7%	
(a) Human Settlements Development Grant	1 493 031	(158 311)	1 334 720	61 386	1 396 106	1 000 458	856 471	851 604	61.0%	
(b) Title Deeds Restoration Grant	53 160	(44 615)	8 545	-	8 545	2 909	2 909	783	9.2%	
Public Works and Infrastructure (Vote 13)	58 850	-	58 850	-	58 850	58 850	52 366	39 396	66.9%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 604	-	29 604	-	29 604	29 604	25 078	18 632	62.9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 246	-	29 246	-	29 246	29 246	27 288	20 764	71.0%	
Social Development (Vote 19)	76 740	33 865	110 605	-	110 605	38 370	38 370	15 619	14.1%	
Early Childhood Development Grant	76 740	33 865	110 605	-	110 605	38 370	38 370	15 619	14.1%	
Sports, Arts and Culture (Vote 37)	42 009	(15 004)	27 005	-	27 005	23 528	23 528	14 326	53.0%	
Mass Participation and Sport Development Grant	42 009	(15 004)	27 005	-	27 005	23 528	23 528	14 326	53.0%	
Sub-Total	5 142 998	(100 070)	5 042 928	160 148	5 203 076	3 769 961	3 495 063	3 111 969	59.8%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 090 010	(197 260)	892 750	-	892 750	751 313	751 313			
Education Infrastructure Grant	1 090 010	(197 260)	892 750	-	892 750	751 313	751 313			
Health (Vote 18)	326 867	-	326 867	5 785	332 652	245 142	245 142			
National Tertiary Services Grant	326 867	-	326 867	5 785	332 652	245 142	245 142			
Transport (Vote 40)	1 183 578	(89 526)	1 094 052	295 590	1 389 642	863 441	863 441			
(a) Provincial Roads Maintenance Grant	1 059 163	(89 526)	969 637	295 590	1 265 227	779 965	779 965			
(b) Public Transport Operations Grant	124 415	-	124 415	-	124 415	83 476	83 476			
Sub-Total	2 600 455	(286 786)	2 313 669	301 375	2 615 044	1 859 896	1 859 896			
Schedule 7, Part A Grants²										
Cooperative Governance (Vote 3)	-	-	-	26 540	26 540	-	-			
(a) Provincial Disaster Relief Grant	-	-	-	8 000	8 000	-	-			
(b) Provincial Disaster Relief Grant - Health	-	-	-	18 540	18 540	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	26 540	26 540	-	-			
Total	7 743 453	(386 856)	7 356 597	488 063	7 844 660	5 629 857	5 354 959			

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 31 DECEMBER 2020									
NORTH WEST PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 092 045	(197 260)	894 785	89 166	160 370	301 294		550 830	61.6%
Health	597 158	81 309	678 467	81 506	45 441	80 840		207 787	30.6%
Social Development	42 255	(16 856)	25 399	1 339	1 052	4 285		6 676	26.3%
Office Of The Premier	-	-	-	-	-	-		-	-
Provincial Legislature	52 436	(40 000)	12 436	1 131	1 441	864		3 436	27.6%
Arts, Culture, Sports And Recreation	56 488	1 615	58 103	261	8 043	7 979		16 283	28.0%
Community Safety And Transport Management	35 372	(15 180)	20 192	-	2 743	4 623		7 366	36.5%
Economic Development, Environment, Conservation And Tourism	97 615	(59 178)	38 437	730	5 311	12 991		19 032	49.5%
Provincial Treasury	-	-	-	-	-	-		-	-
Human Settlements	1 439 871	(43 765)	1 396 106	65 945	450 948	334 711		851 604	61.0%
Corporate Governance And Traditional Affairs	206 979	(63 000)	143 979	46 576	49 689	38 956		135 221	93.9%
Public Works And Roads	1 671 091	(12 795)	1 658 296	33 180	409 381	691 703		1 134 264	68.4%
Agricultural And Rural Development	47 043	(13 489)	33 554	-	458	1 196		1 654	4.9%
Total Infrastructure	5 338 353	(378 599)	4 959 754	319 834	1 134 877	1 479 442		2 934 153	59.2%
Infrastructure by category									
Existing infrastructure assets	2 650 624	(30 354)	2 620 270	103 502	540 319	876 056		1 519 877	58.0%
Maintenance and repairs	965 115	358 480	1 323 595	25 967	206 586	408 566		641 119	48.4%
of which:									
Education	48 000	124 000	172 000	-	-	-		-	-
Health	146 508	6 750	153 258	18 725	25 625	27 615		71 965	47.0%
Corporate Governance And Traditional Affairs	580	-	580	-	-	-		-	-
Upgrades and additions	1 116 502	(352 082)	764 420	57 907	158 438	251 966		468 331	61.3%
of which:									
Education	344 258	(158 689)	185 569	18 387	48 463	72 068		138 916	74.9%
Health	149 514	31 000	180 514	22 000	5 343	20 131		47 474	26.3%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Refurbishment and rehabilitation	569 007	(36 752)	532 255	19 628	175 295	215 504		410 427	77.1%
of which:									
Education	43 705	(28 261)	15 444	7 516	47 226	53 346		108 088	699.9%
Health	135 423	16 759	152 182	784	1 817	-		2 601	1.7%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
New infrastructure assets	897 595	(532 272)	365 323	81 407	42 739	62 304		186 450	51.0%
of which:									
Education	601 047	(460 802)	140 245	44 458	25 986	22 207		92 651	66.1%
Health	131 713	26 800	158 513	34 817	6 666	23 424		64 907	40.9%
Corporate Governance And Traditional Affairs	15 212	(13 000)	2 212	1 537	737	4 433		6 757	129.6%
Infrastructure Transfers	1 628 058	(93 765)	1 534 293	110 934	499 900	369 234		980 068	63.9%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Corporate Governance And Traditional Affairs	188 187	(50 000)	138 187	44 989	48 952	34 523		128 464	93.0%
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Non Infrastructure	162 076	277 792	439 868	23 991	51 919	171 848		247 758	56.3%
of which:									
Education	55 035	326 492	381 527	18 805	38 695	153 675		211 175	55.3%
Health	34 000	-	34 000	5 180	5 990	9 670		20 840	61.3%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total Infrastructure	5 338 353	(378 599)	4 959 754	319 834	1 134 877	1 479 442		2 934 153	59.2%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020					
NORTH WEST PROVINCE					
Details	2020/21			Project Status to Date	
	Project Status Report by Quarter			Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter		
<i>Non-Financial Information ¹:</i>					
Projects by Project Status					
Planning	408	402	347	347	44.7%
Tender	35	61	57	57	7.3%
Site Handed Over to Contractor	16	24	23	23	3.0%
Construction	171	189	252	252	32.4%
Practical Completion (100%)	45	64	80	80	10.3%
Final Completion	5	11	12	12	1.5%
On Hold	1	-	-	-	-
Terminated	-	-	-	-	-
Other - Compensation of employees	2	2	1	1	0.1%
Other - Packaged Ongoing Project	5	5	5	5	0.6%
Project Status Not Captured	-	-	-	-	-
Total infrastructure	688	758	777	777	100.0%
Projects by Project Status					
Planning	408	402	347	347	44.7%
of which:					
Education	61	66	76	76	9.8%
Health	122	132	112	112	14.4%
Public Works And Roads	80	75	33	33	4.2%
Tender	35	61	57	57	7.3%
of which:					
Education	3	2	2	2	0.3%
Health	12	22	25	25	3.2%
Public Works And Roads	-	-	-	-	-
Site Handed Over to Contractor	16	24	23	23	3.0%
of which:					
Education	7	7	7	7	0.9%
Health	6	10	12	12	1.5%
Public Works And Roads	2	2	-	-	-
Construction	171	189	252	252	32.4%
of which:					
Education	61	61	65	65	8.4%
Health	30	28	26	26	3.3%
Public Works And Roads	20	20	63	63	8.1%
Practical Completion (100%)	45	64	80	80	10.3%
of which:					
Education	16	32	33	33	4.2%
Health	9	9	11	11	1.4%
Public Works And Roads	2	2	11	11	1.4%
Final Completion	5	11	12	12	1.5%
of which:					
Education	-	1	1	1	0.1%
Health	5	7	8	8	1.0%
Public Works And Roads	-	-	-	-	-
On Hold	1	-	-	-	-
of which:					
Education	1	-	-	-	-
Health	-	-	-	-	-
Public Works And Roads	-	-	-	-	-
Terminated	-	-	-	-	-
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Public Works And Roads	-	-	-	-	-
Other - Compensation of employees	2	2	1	1	0.1%
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Public Works And Roads	-	-	-	-	-
Other - Packaged Ongoing Project	5	5	5	5	0.6%
of which:					
Education	3	3	3	3	0.4%
Health	1	1	1	1	0.1%
Public Works And Roads	-	-	-	-	-
Project Status Not Captured	-	-	-	-	-
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Public Works And Roads	-	-	-	-	-
Total infrastructure	688	758	777	777	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020 WESTERN CAPE PROVINCE									
Provincial departments	2020/21								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	68 398 139	(1 561 736)	66 836 403	16 868 650	17 268 290	17 194 401	-	51 331 341	76.8%
Equitable share of revenue	55 207 631	(1 530 531)	53 677 100	13 801 908	13 801 908	13 801 908	-	41 405 724	77.1%
Conditional grants	13 190 508	(31 205)	13 159 303	3 066 742	3 466 382	3 392 493	-	9 925 617	75.4%
Provincial own receipts	2 620 376	(197 569)	2 422 807	236 982	777 351	916 681	-	1 931 014	79.7%
Total receipts	71 018 515	(1 759 305)	69 259 210	17 105 632	18 045 641	18 111 082	-	53 262 355	76.9%
Payments by provincial departments									
Education	25 049 668	(134 806)	24 914 862	5 739 049	5 446 283	6 499 914	-	17 685 246	71.0%
Health	26 251 518	845 981	27 097 499	6 249 772	6 724 919	6 990 608	-	19 965 299	73.7%
Social Development	2 673 141	22 298	2 695 439	600 883	618 170	755 080	-	1 974 133	73.2%
Premier	1 688 494	(67 325)	1 621 169	352 939	503 861	405 846	-	1 262 646	77.9%
Provincial Parliament	211 957	(8 281)	203 676	44 435	62 629	48 206	-	155 270	76.2%
Provincial Treasury	356 932	(50 130)	306 802	66 019	61 982	65 786	-	193 787	63.2%
Community Safety	804 056	(19 598)	784 458	54 924	83 537	94 557	-	233 018	29.7%
Human Settlements	2 413 233	(207 246)	2 205 987	560 154	642 834	839 335	-	2 042 323	92.6%
Environmental Affairs And Development Planning	620 847	(30 515)	590 332	134 389	157 204	144 608	-	436 201	73.9%
Transport And Public Works	8 819 297	(228 109)	8 591 188	1 261 653	2 225 408	2 334 009	-	5 821 070	67.8%
Agriculture	970 556	(41 753)	928 803	159 536	219 105	239 759	-	618 400	66.6%
Economic Development And Tourism	604 611	(62 021)	542 590	37 318	115 819	217 808	-	370 945	68.4%
Cultural Affairs And Sport	865 216	(120 785)	744 431	70 978	220 970	207 822	-	499 770	65.3%
Local Government	313 901	(16 641)	297 260	64 277	63 611	75 206	-	203 094	68.3%
Total payments	71 664 427	(118 931)	71 545 496	15 396 326	17 146 332	18 918 544	-	51 461 202	71.9%
Payments by economic classification									
Current payments	55 153 979	(568 370)	54 585 609	12 242 238	13 304 429	13 888 147	-	39 435 814	72.2%
Compensation of employees	39 590 621	(1 858 404)	37 732 217	9 000 067	9 308 703	9 534 954	-	27 852 724	73.8%
Goods and services	15 563 223	1 290 026	16 853 249	3 234 150	3 995 721	4 353 165	-	11 583 036	68.7%
Interest and rent on land	135	8	143	21	5	28	-	54	37.8%
Transfers and subsidies	11 566 989	762 520	12 329 509	2 492 355	2 832 783	3 883 737	-	9 208 875	74.7%
Provinces and municipalities	2 413 268	(923)	2 412 345	176 488	833 558	640 765	-	1 650 831	68.4%
Departmental agencies and accounts	618 759	(23 307)	595 452	89 534	194 025	194 454	-	478 013	80.3%
Higher education and institutions	10 000	2 100	12 100	10 000	100	806	-	10 906	90.1%
Foreign governments and international organisations	295	-	295	-	-	-	-	-	-
Public corporations and private enterprises	1 220 275	86 155	1 306 430	185 982	357 406	357 457	-	900 845	69.0%
Non profit institutions	4 842 652	905 301	5 747 953	1 451 507	802 263	1 806 774	-	4 060 544	70.6%
Households	2 461 740	(206 806)	2 254 934	578 844	645 431	883 461	-	2 107 736	93.5%
Payments for capital assets	4 936 647	(215 196)	4 621 451	669 312	1 007 624	1 144 997	-	2 812 933	60.9%
Buildings and other fixed structures	4 009 871	(530 816)	3 479 055	422 810	686 504	952 902	-	2 062 216	59.3%
Machinery and equipment	888 393	185 013	1 073 406	225 185	301 665	174 166	-	701 016	65.3%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	8 200	6 623	14 823	49	1 897	1 637	-	3 583	24.2%
Software and other intangible assets	30 183	23 984	54 167	12 268	17 558	16 292	-	46 118	85.1%
Payments for financial assets	6 812	2 115	8 927	421	1 496	1 663	-	3 580	40.1%
Total payments	71 664 427	(118 931)	71 545 496	15 396 326	17 146 332	18 918 544	-	51 461 202	71.9%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020
WESTERN CAPE PROVINCE

National departments administering conditional grants	2020/21								
	Division of Revenue Act, No. 4 of 2020		Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Second Amendment Act, No. 20 of 2020 and other Gazettes	Total National Allocation	Provincial roll-overs	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	167 064	(31 890)	135 174	1 773	136 947	125 036	125 037	107 972	78.8%
(a) Comprehensive Agricultural Support Programme Grant	111 555	(22 254)	89 301	-	89 301	85 826	85 827	72 032	80.7%
(b) Iimalema Projects Grant	50 464	(9 576)	40 888	1 773	42 661	35 173	35 173	34 854	81.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 045	(60)	4 985	-	4 985	4 037	4 037	1 086	21.8%
Sports, Arts and Culture (Vote 37)	186 126	(34 700)	151 426	-	151 426	150 137	150 137	149 404	98.7%
Community Library Services Grant	186 126	(34 700)	151 426	-	151 426	150 137	150 137	149 404	98.7%
Basic Education (Vote 16)	496 404	(9 871)	486 533	13 543	500 076	363 878	363 878	209 107	41.8%
(a) HIV and AIDS (Life Skills Education) Grant	19 878	(4 802)	15 076	-	15 076	12 938	12 938	12 416	82.4%
(b) Learners with Profound Intellectual Disabilities Grant	28 499	-	28 499	2 820	31 319	20 520	20 520	16 041	51.2%
(c) Maths, Science and Technology Grant	35 479	(5 059)	30 419	7 376	37 795	25 037	25 037	15 911	42.1%
(d) National School Nutrition Programme Grant	412 548	-	412 548	3 347	415 895	305 383	305 383	164 739	39.6%
Health (Vote 18)	3 467 115	550 152	4 017 267	-	4 017 267	2 852 381	2 852 381	3 067 069	76.3%
(a) HIV, TB, Malaria and Community Outreach Grant	1 867 472	561 646	2 429 118	-	2 429 118	1 745 738	1 745 738	1 758 108	72.4%
(b) Health Facility Revitalisation Grant	698 793	-	698 793	-	698 793	431 010	431 010	625 570	89.5%
(c) Statutory Human Resources, Training and Development Grant	881 370	(11 514)	869 856	-	869 856	661 026	661 026	670 058	77.0%
(d) National Health Insurance Grant	19 480	-	19 480	-	19 480	14 607	14 607	13 333	68.4%
Human Settlements (Vote 33)	1 975 503	(270 017)	1 705 486	-	1 705 486	1 356 355	1 356 355	1 705 628	100.0%
(a) Human Settlements Development Grant	1 907 551	(202 265)	1 705 286	-	1 705 286	1 356 355	1 356 355	1 704 680	100.0%
(b) Title Deeds Restoration Grant	67 952	(67 752)	200	-	200	-	-	948	474.0%
Public Works and Infrastructure (Vote 13)	68 933	-	68 933	-	68 933	68 933	64 674	50 244	72.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 983	-	25 983	-	25 983	25 983	21 724	13 383	51.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 950	-	42 950	-	42 950	42 950	42 950	36 861	85.8%
Social Development (Vote 19)	87 152	53 067	140 219	-	140 219	41 011	41 011	38 790	27.7%
Early Childhood Development Grant	87 152	53 067	140 219	-	140 219	41 011	41 011	38 790	27.7%
Sports, Arts and Culture (Vote 37)	83 491	(23 137)	60 354	-	60 354	49 370	49 370	8 353	13.8%
Mass Participation and Sport Development Grant	83 491	(23 137)	60 354	-	60 354	49 370	49 370	8 353	13.8%
Sub-Total	6 531 788	233 584	6 765 372	15 316	6 780 688	5 007 101	5 005 843	5 336 567	78.7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 091 162	(159 441)	931 721	-	931 721	780 628	780 628		
Education Infrastructure Grant	1 091 162	(159 441)	931 721	-	931 721	780 628	780 628		
Health (Vote 18)	3 426 618	(30 010)	3 396 608	-	3 396 608	2 569 959	2 569 959		
National Tertiary Services Grant	3 426 618	(30 010)	3 396 608	-	3 396 608	2 569 959	2 569 959		
Transport (Vote 40)	2 140 940	(100 338)	2 040 602	-	2 040 602	1 544 187	1 544 187		
(a) Provincial Roads Maintenance Grant	1 067 344	(100 338)	967 006	-	967 006	785 990	785 990		
(b) Public Transport Operations Grant	1 073 596	-	1 073 596	-	1 073 596	758 197	758 197		
Sub-Total	6 658 720	(289 789)	6 368 931	-	6 368 931	4 894 774	4 894 774		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	25 000	25 000	53 292	78 292	-	-	25 000	
(a) Provincial Disaster Relief Grant	-	25 000	25 000	-	25 000	-	-	25 000	
(b) Provincial Disaster Relief Grant - Health	-	-	-	53 292	53 292	-	-	-	
Human Settlements (Vote 33)	-	-	-	77	77	-	-	-	
Provincial Emergency Housing Grant	-	-	-	77	77	-	-	-	
Sub-Total	-	25 000	25 000	53 369	78 369	-	-	25 000	
Total	13 190 508	(31 205)	13 159 303	68 685	13 227 988	9 901 875	9 925 617		

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 31 DECEMBER 2020									
WESTERN CAPE PROVINCE									
Details	2020/21								
	Budget			Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 748 643	(12 094)	1 736 549	226 469	512 736	371 566		1 110 771	64.0%
Health	1 040 170	76 736	1 116 906	270 422	328 608	240 982		840 012	75.2%
Social Development	8 350	-	8 350	2 088	6 094	168		8 350	100.0%
Premier	-	-	-	-	-	-		-	-
Provincial Parliament	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Community Safety	-	-	-	-	-	-		-	-
Human Settlements	2 052 161	(270 017)	1 782 144	560 154	642 834	839 333		2 042 321	114.6%
Environmental Affairs And Development Planning	35 536	-	35 536	1 908	10 531	8 933		21 372	60.1%
Transport And Public Works	4 009 318	(575 118)	3 434 200	412 332	750 165	1 002 877		2 165 374	63.1%
Agriculture	-	-	-	-	-	-		-	-
Economic Development And Tourism	-	-	-	-	-	-		-	-
Cultural Affairs And Sport	-	-	-	-	-	-		-	-
Local Government	-	-	-	-	-	-		-	-
Total Infrastructure	8 894 178	(780 493)	8 113 685	1 473 373	2 250 968	2 463 859		6 188 200	76.3%
Infrastructure by category									
Existing infrastructure assets	5 703 155	(600 717)	5 202 438	628 864	1 172 828	1 454 195		3 255 887	62.6%
Maintenance and repairs	2 320 603	(183 944)	2 136 659	284 815	602 641	599 008		1 486 464	69.6%
of which:									
Education	755 255	(122 574)	632 681	90 110	224 809	163 929		478 848	75.7%
Health	379 316	(23 047)	356 269	29 315	79 599	87 264		196 178	55.1%
Transport And Public Works	1 169 989	(38 323)	1 131 666	163 314	295 187	343 348		801 849	70.9%
Upgrades and additions	895 744	60 343	956 087	118 240	138 038	196 396		452 674	47.3%
of which:									
Education	376 026	226 397	602 423	61 677	70 469	112 799		244 915	40.7%
Health	97 842	25 680	123 522	16 640	40 265	28 066		84 971	68.8%
Transport And Public Works	397 096	(189 074)	208 022	39 544	24 379	54 244		118 167	56.8%
Refurbishment and rehabilitation	2 486 808	(377 116)	2 109 692	225 809	432 149	658 791		1 316 749	62.4%
of which:									
Education	7 000	(1 500)	5 500	-	1 000	3 000		4 000	72.7%
Health	174 947	(25 694)	149 253	19 077	25 727	57 873		102 677	68.8%
Transport And Public Works	2 304 861	(349 932)	1 954 929	206 434	404 873	595 674		1 206 981	61.7%
New infrastructure assets	593 570	(179 979)	413 591	79 324	122 168	84 669		286 161	69.2%
of which:									
Education	474 500	(188 713)	285 787	67 233	66 649	73 766		207 648	72.7%
Health	88 070	6 534	94 604	9 071	52 076	10 289		71 436	75.5%
Transport And Public Works	31 000	-	31 000	3 020	1 055	30		4 105	13.2%
Infrastructure Transfers	2 162 983	(345 806)	1 817 177	490 055	523 851	776 856		1 790 762	98.5%
of which:									
Education	100 000	(78 000)	22 000	588	2 333	10 483		13 404	60.9%
Health	10 000	-	10 000	10 000	-	-		10 000	100.0%
Transport And Public Works	100 380	2 211	102 591	-	24 560	7 110		31 670	30.9%
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Transport And Public Works	-	-	-	-	-	-		-	-
Non Infrastructure	434 470	246 009	680 479	275 130	432 121	148 139		855 390	125.7%
of which:									
Education	35 862	152 296	188 158	6 861	147 476	7 619		161 956	86.1%
Health	289 995	93 253	383 248	186 319	130 941	57 490		374 750	97.8%
Transport And Public Works	5 992	-	5 992	20	111	2 471		2 602	43.4%
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total Infrastructure	8 894 178	(780 493)	8 113 685	1 473 373	2 250 968	2 463 859		6 188 200	76.3%

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

1. Adjusted Budget figures are based on the 2020/21 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November and December 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 31 DECEMBER 2020						
WESTERN CAPE PROVINCE						
Details	2020/21			Project Status to Date		
	Project Status Report by Quarter			Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter			%
<i>Non-Financial Information ¹</i>						
Projects by Project Status						
Planning	202	215	223	223	35.1%	
Tender	20	27	22	22	3.5%	
Site Handed Over to Contractor	2	1	1	1	0.2%	
Construction	160	176	189	189	29.7%	
Practical Completion (100%)	17	19	88	88	13.8%	
Final Completion	10	13	-	-	-	
On Hold	-	-	-	-	-	
Terminated	2	2	2	2	0.3%	
Other - Compensation of employees	20	21	21	21	3.3%	
Other - Packaged Ongoing Project	78	84	90	90	14.2%	
Project Status Not Captured	-	-	-	-	-	
Total infrastructure	511	558	636	636	100.0%	
Projects by Project Status						
Planning	202	215	223	223	35.1%	
of which:						
Education	35	29	32	32	5.0%	
Health	127	148	139	139	21.9%	
Transport And Public Works	21	17	27	27	4.2%	
Tender	20	27	22	22	3.5%	
of which:						
Education	8	14	12	12	1.9%	
Health	6	7	7	7	1.1%	
Transport And Public Works	3	3	3	3	0.5%	
Site Handed Over to Contractor	2	1	1	1	0.2%	
of which:						
Education	-	-	-	-	-	
Health	2	1	1	1	0.2%	
Transport And Public Works	-	-	-	-	-	
Construction	160	176	189	189	29.7%	
of which:						
Education	19	17	16	16	2.5%	
Health	79	97	100	100	15.7%	
Transport And Public Works	47	47	54	54	8.5%	
Practical Completion (100%)	17	19	88	88	13.8%	
of which:						
Education	-	2	64	64	10.1%	
Health	10	9	11	11	1.7%	
Transport And Public Works	-	-	1	1	0.2%	
Final Completion	10	13	-	-	-	
of which:						
Education	10	-	-	-	-	
Health	-	13	-	-	-	
Transport And Public Works	-	-	-	-	-	
On Hold	-	-	-	-	-	
of which:						
Education	-	-	-	-	-	
Health	-	-	-	-	-	
Transport And Public Works	-	-	-	-	-	
Terminated	2	2	2	2	0.3%	
of which:						
Education	-	-	-	-	-	
Health	-	-	-	-	-	
Transport And Public Works	-	-	-	-	-	
Other - Compensation of employees	20	21	21	21	3.3%	
of which:						
Education	2	2	2	2	0.3%	
Health	18	19	19	19	3.0%	
Transport And Public Works	-	-	-	-	-	
Other - Packaged Ongoing Project	78	84	90	90	14.2%	
of which:						
Education	16	19	23	23	3.6%	
Health	32	35	36	36	5.7%	
Transport And Public Works	19	19	20	20	3.1%	
Project Status Not Captured	-	-	-	-	-	
of which:						
Education	-	-	-	-	-	
Health	-	-	-	-	-	
Transport And Public Works	-	-	-	-	-	
Total infrastructure	511	558	636	636	100.0%	

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

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