



# Government Gazette Staatskoerant

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**AIDS HELPLINE: 0800-0123-22 Prevention is the cure**

**IMPORTANT NOTICE:**

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

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# *Closing times for* **ORDINARY MONTHLY** **STATE OF BUDGET** **2018**

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

- **23 January**, Tuesday for the issue of Tuesday **30 January 2018**
- **21 February**, Wednesday for the issue of Wednesday **28 February 2018**
- **22 March**, Thursday for the issue of Thursday **29 March 2018**
- **20 April**, Friday for the issue of Monday **30 April 2018**
- **23 May**, Wednesday for the issue of Wednesday **30 May 2018**
- **22 June**, Friday for the issue of Friday **29 June 2018**
- **23 July**, Monday for the issue of Monday **30 July 2018**
- **23 August**, Thursday for the issue of Thursday **30 August 2018**
- **20 September**, Thursday for the issue of Friday **28 September 2018**
- **23 October**, Tuesday for the issue of Tuesday **30 October 2018**
- **23 November**, Friday for the issue of Friday **30 November 2018**
- **19 December**, Wednesday for the issue of Friday **28 December 2018**

## LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

**COMMENCEMENT: 1 APRIL 2016**

### NATIONAL AND PROVINCIAL

Notice sizes for National, Provincial & Tender gazettes 1/4, 2/4, 3/4, 4/4 per page. Notices submitted will be charged at R1000 per full page, pro-rated based on the above categories.

Pricing for National, Provincial - Variable Priced Notices		
Notice Type	Page Space	New Price (R)
Ordinary National, Provincial	1/4 - Quarter Page	250.00
Ordinary National, Provincial	2/4 - Half Page	500.00
Ordinary National, Provincial	3/4 - Three Quarter Page	750.00
Ordinary National, Provincial	4/4 - Full Page	1000.00

### EXTRA-ORDINARY

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

The pricing structure for National and Provincial notices which are submitted as **Extra ordinary submissions** will be charged at **R3000** per page.

## GOVERNMENT PRINTING WORKS - BUSINESS RULES

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

### CLOSING TIMES FOR ACCEPTANCE OF NOTICES

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

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

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

Government Gazette Type	Publication Frequency	Publication Date	Submission Deadline	Cancellations Deadline
National Gazette	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 days prior to publication
Regulation Gazette	Weekly	Friday	Friday 15h00, to be published the following Friday	Tuesday, 15h00 - 3 days prior to publication
Petrol Price Gazette	As required	First Wednesday of the month	One week before publication	3 days prior to publication
Road Carrier Permits	Weekly	Friday	Thursday 15h00, to be published the following Friday	3 days prior to publication
Unclaimed Monies (justice, labour or lawyers)	January / As required 2 per year	Any	15 January / As required	3 days prior to publication
Parliament (acts, white paper, green paper)	As required	Any		3 days prior to publication
Manuals	As required	Any	None	None
State of Budget (National Treasury)	Monthly	Any	7 days prior to publication	3 days prior to publication
Legal Gazettes A, B and C	Weekly	Friday	One week before publication	Tuesday, 15h00 - 3 days prior to publication
Tender Bulletin	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 days prior to publication
Gauteng	Weekly	Wednesday	Two weeks before publication	3 days after submission deadline
Eastern Cape	Weekly	Monday	One week before publication	3 days prior to publication
Northern Cape	Weekly	Monday	One week before publication	3 days prior to publication
North West	Weekly	Tuesday	One week before publication	3 days prior to publication
KwaZulu-Natal	Weekly	Thursday	One week before publication	3 days prior to publication
Limpopo	Weekly	Friday	One week before publication	3 days prior to publication
Mpumalanga	Weekly	Friday	One week before publication	3 days prior to publication
Gauteng Liquor License Gazette	Monthly	Wednesday before the First Friday of the month	Two weeks before publication	3 days after submission deadline
Northern Cape Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 days after submission deadline
National Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 days after submission deadline
Mpumalanga Liquor License Gazette	2 per month	Second & Fourth Friday	One week before	3 days prior to publication

**GOVERNMENT PRINTING WORKS - BUSINESS RULES****EXTRAORDINARY GAZETTES**

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

**NOTICE SUBMISSION PROCESS**

4. Download the latest *Adobe* form, for the relevant notice to be placed, from the **Government Printing Works** website [www.gpwonline.co.za](http://www.gpwonline.co.za).
5. The *Adobe* form needs to be completed electronically using *Adobe Acrobat / Acrobat Reader*. Only electronically completed *Adobe* forms will be accepted. No printed, handwritten and/or scanned *Adobe* forms will be accepted.
6. The completed electronic *Adobe* form has to be submitted via email to [submit.egazette@gpw.gov.za](mailto:submit.egazette@gpw.gov.za). The form needs to be submitted in its original electronic *Adobe* format to enable the system to extract the completed information from the form for placement in the publication.
7. Every notice submitted **must** be accompanied by an official **GPW** quotation. This must be obtained from the *eGazette* Contact Centre.
8. Each notice submission should be sent as a single email. The email **must** contain **all documentation relating to a particular notice submission**.
  - 8.1. Each of the following documents must be attached to the email as a separate attachment:
    - 8.1.1. An electronically completed *Adobe* form, specific to the type of notice that is to be placed.
      - 8.1.1.1. For *National Government Gazette* or *Provincial Gazette* notices, the notices must be accompanied by an electronic Z95 or Z95Prov *Adobe* form
      - 8.1.1.2. The notice content (body copy) **MUST** be a separate attachment.
    - 8.1.2. A copy of the official **Government Printing Works** quotation you received for your notice .  
(Please see *Quotation* section below for further details)
    - 8.1.3. A valid and legible Proof of Payment / Purchase Order: **Government Printing Works** account customer must include a copy of their Purchase Order. **Non-Government Printing Works** account customer needs to submit the proof of payment for the notice
    - 8.1.4. Where separate notice content is applicable (Z95, Z95 Prov and TForm 3, it should **also** be attached as a separate attachment. (Please see the *Copy Section* below, for the specifications).
    - 8.1.5. Any additional notice information if applicable.
9. The electronic *Adobe* form will be taken as the primary source for the notice information to be published. Instructions that are on the email body or covering letter that contradicts the notice form content will not be considered. The information submitted on the electronic *Adobe* form will be published as-is.
10. To avoid duplicated publication of the same notice and double billing, Please submit your notice **ONLY ONCE**.
11. Notices brought to **GPW** by "walk-in" customers on electronic media can only be submitted in *Adobe* electronic form format. All "walk-in" customers with notices that are not on electronic *Adobe* forms will be routed to the Contact Centre where they will be assisted to complete the forms in the required format.
12. Should a customer submit a bulk submission of hard copy notices delivered by a messenger on behalf of any organisation e.g. newspaper publisher, the messenger will be referred back to the sender as the submission does not adhere to the submission rules.

**GOVERNMENT PRINTING WORKS - BUSINESS RULES****QUOTATIONS**

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

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

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

**CANCELLATIONS**

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

**AMENDMENTS TO NOTICES**

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

**REJECTIONS**

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



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

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

**GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY**

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

**LIABILITY OF ADVERTISER**

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

**CUSTOMER INQUIRIES**

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

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

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

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

## GOVERNMENT PRINTING WORKS - BUSINESS RULES

### PAYMENT OF COST

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

### PROOF OF PUBLICATION

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

## GOVERNMENT PRINTING WORKS CONTACT INFORMATION

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

149 Bosman Street

Pretoria

**Postal Address:**

Private Bag X85

Pretoria

0001

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

**Account No.:** 405 7114 016

**Branch Code:** 632-005

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

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

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

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

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

**Fax:** 012-323-9574

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY  
NOTICE 39 OF 2018

The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of December for the 2017/2018 financial year, set out in the table below, is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.  
Detailed information is available on the website of the National Treasury at [www.treasury.gov.za](http://www.treasury.gov.za) click the Communications & Media link - Press Releases - Monthly Press Releases

R thousand	Table	2017/18		2016/17		Year to date	Audited outcome	December	Year to date
		Revised estimate	December	Year to date	December				
Revenue	1	1,193,456	157,433	856,101	1,137,648	143,147	814,920		
Expenditure		1,413,100	144,251	1,037,995	1,303,500	120,490	961,380		
Appropriation by vote	2	781,537	88,641	579,709	716,754	64,374	536,594		
Direct charges against the NRF	2	636,064	55,610	459,286	588,746	56,115	424,786		
Debt-service costs		163,348	18,365	104,609	146,497	16,475	94,460		
Provincial equitable share		441,331	36,778	330,998	410,699	34,225	308,024		
General fuel levy sharing with metropolitan municipalities		11,785	3,928	7,857	11,224	3,741	7,483		
Other costs		19,600	1,747	14,822	20,327	1,675	14,799		
South African Airways payment in terms of 16(1) of the PFMA		-	(5,208)	-	-	-	-		
Projected Underpending	2	(4,500)	-	-	-	-	-		
Main budget balance		(219,644)	13,182	(181,893)	(167,851)	22,657	(146,459)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	33,000	1,366	67,061	40,507	(581)	67,414		
Domestic long-term loans (net)	3	175,093	12,928	119,130	116,684	8,475	104,040		
Foreign loans (net)	3	29,806	-	29,773	36,381	-	36,571		
Change in cash and other balances <sup>1</sup>	3	(18,255)	(27,477)	(34,070)	(25,721)	(30,550)	(61,566)		
Total financing (net)		219,644	(13,182)	181,893	167,851	(22,657)	146,459		

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) A negative value against South African Airways payment indicate a reallocation from Direct charges to National Treasury Vote



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2017 EASTERN CAPE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>327 214</b>	<b>-</b>	<b>327 214</b>	<b>950</b>	<b>328 164</b>	<b>246 001</b>	<b>246 001</b>	<b>215 294</b>
(a) Comprehensive Agricultural Support Programme Grant	248 046	-	248 046	950	248 996	186 035	186 035	165 595
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	50 517	50 517	40 374
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 812	-	11 812	-	11 812	9 449	9 449	9 325
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	156 105	-	156 105	-	156 105	126 366	126 366	104 562
<b>Basic Education (Vote 14)</b>	<b>1 241 511</b>	<b>-</b>	<b>1 241 511</b>	<b>14 463</b>	<b>1 255 974</b>	<b>1 231 665</b>	<b>1 221 915</b>	<b>888 157</b>
(a) HIV and AIDS (Life Skills Education) Grant	41 936	-	41 936	-	41 936	33 549	33 549	32 325
(b) Learners with Profound Intellectual Disabilities Grant	3 537	-	3 537	-	3 537	2 549	2 549	28
(c) Maths, Science and Technology Grant	46 685	-	46 685	-	46 685	46 214	46 214	33 172
(d) National School Nutrition Programme Grant	1 149 353	-	1 149 353	14 463	1 163 816	1 149 353	1 139 603	822 632
<b>Health (Vote 16)</b>	<b>2 661 211</b>	<b>-</b>	<b>2 661 211</b>	<b>41 665</b>	<b>2 702 876</b>	<b>2 012 278</b>	<b>2 012 278</b>	<b>1 933 363</b>
(a) Comprehensive HIV, AIDS and TB Grant	2 040 454	-	2 040 454	10 000	2 050 454	1 530 343	1 530 343	1 564 708
(b) Health Facility Revitalisation Grant	620 757	-	620 757	31 665	652 422	481 935	481 935	368 655
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	2 239 316	-	2 239 316	-	2 239 316	1 814 710	1 814 710	1 814 251
<b>Public Works (Vote 11)</b>	<b>126 838</b>	<b>-</b>	<b>126 838</b>	<b>-</b>	<b>126 838</b>	<b>126 838</b>	<b>124 570</b>	<b>121 878</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	112 335	-	112 335	-	112 335	112 335	110 067	107 533
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 503	-	14 503	-	14 503	14 503	14 503	14 345
<b>Social Development (Vote 17)</b>	<b>70 603</b>	<b>-</b>	<b>70 603</b>	<b>-</b>	<b>70 603</b>	<b>52 825</b>	<b>47 078</b>	<b>23 557</b>
(a) Early Childhood Development Grant	56 365	-	56 365	-	56 365	42 325	36 578	12 251
(b) Substance Abuse Treatment Grant	14 238	-	14 238	-	14 238	10 500	10 500	11 306
<b>Sport and Recreation South Africa (Vote 40)</b>								
Mass Participation and Sport Development Grant	67 183	-	67 183	-	67 183	53 747	31 576	36 232
<b>Sub-Total</b>	<b>6 889 981</b>	<b>-</b>	<b>6 889 981</b>	<b>57 078</b>	<b>6 947 059</b>	<b>5 664 430</b>	<b>5 624 494</b>	<b>5 137 294</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>								
Education Infrastructure Grant	1 581 750	-	1 581 750	-	1 581 750	1 384 033	1 384 033	-
<b>Health (Vote 16)</b>	<b>1 117 539</b>	<b>-</b>	<b>1 117 539</b>	<b>7 610</b>	<b>1 125 149</b>	<b>838 155</b>	<b>838 155</b>	<b>-</b>
(a) Health Professions Training and Development Grant	226 566	-	226 566	2 801	229 367	169 926	169 926	-
(b) National Tertiary Services Grant	890 973	-	890 973	4 809	895 782	668 229	668 229	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	41 649	-	41 649	-	41 649	20 824	20 824	-
<b>Transport (Vote 35)</b>	<b>1 666 386</b>	<b>-</b>	<b>1 666 386</b>	<b>14 071</b>	<b>1 680 457</b>	<b>1 421 048</b>	<b>1 421 048</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 435 134	-	1 435 134	14 071	1 449 205	1 252 864	1 252 864	-
(b) Public Transport Operations Grant	231 252	-	231 252	-	231 252	168 184	168 184	-
<b>Sub-Total</b>	<b>4 407 324</b>	<b>-</b>	<b>4 407 324</b>	<b>21 681</b>	<b>4 429 005</b>	<b>3 664 060</b>	<b>3 664 060</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>11 297 305</b>	<b>-</b>	<b>11 297 305</b>	<b>78 759</b>	<b>11 376 064</b>	<b>9 328 490</b>	<b>9 288 554</b>	<b>-</b>

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
THIRD QUARTER ENDED 31 DECEMBER 2017								
FREE STATE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
Agriculture, Forestry and Fisheries (Vote 24)	237 635	-	237 635	2 345	239 980	170 091	170 091	133 357
(a) Comprehensive Agricultural Support Programme Grant	168 592	-	168 592	2 345	170 937	118 014	118 014	92 542
(b) Ilima/Letsema Projects Grant	63 178	-	63 178	-	63 178	47 384	47 384	35 118
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 865	-	5 865	-	5 865	4 693	4 693	5 697
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	159 017	-	159 017	-	159 017	119 980	119 980	83 307
<b>Basic Education (Vote 14)</b>	<b>417 501</b>	<b>-</b>	<b>417 501</b>	<b>7 943</b>	<b>425 444</b>	<b>394 906</b>	<b>392 964</b>	<b>347 384</b>
(a) HIV and AIDS (Life Skills Education) Grant	13 980	-	13 980	309	14 289	11 184	11 184	9 067
(b) Learners with Profound Intellectual Disabilities Grant	11 368	-	11 368	-	11 368	8 439	8 439	12
(c) Maths, Science and Technology Grant	33 741	-	33 741	3 694	37 435	16 871	16 871	13 819
(d) National School Nutrition Programme Grant	358 412	-	358 412	3 940	362 352	358 412	358 412	324 486
<b>Health (Vote 16)</b>	<b>1 700 565</b>	<b>-</b>	<b>1 700 565</b>	<b>-</b>	<b>1 700 565</b>	<b>1 292 183</b>	<b>1 292 183</b>	<b>1 236 545</b>
(a) Comprehensive HIV, AIDS and TB Grant	1 148 408	-	1 148 408	-	1 148 408	861 308	861 308	841 913
(b) Health Facility Revitalisation Grant	552 157	-	552 157	-	552 157	430 875	430 875	394 632
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	1 193 038	-	1 193 038	-	1 193 038	959 749	959 749	801 046
<b>Public Works (Vote 11)</b>	<b>51 733</b>	<b>-</b>	<b>51 733</b>	<b>-</b>	<b>51 733</b>	<b>51 733</b>	<b>50 533</b>	<b>40 179</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 566	-	28 566	-	28 566	28 566	27 366	23 378
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 167	-	23 167	-	23 167	23 167	23 167	16 801
<b>Social Development (Vote 17)</b>	<b>32 635</b>	<b>-</b>	<b>32 635</b>	<b>38 935</b>	<b>71 570</b>	<b>28 513</b>	<b>15 312</b>	<b>10 426</b>
(a) Early Childhood Development Grant	18 398	-	18 398	-	18 398	17 835	15 312	8 318
(b) Substance Abuse Treatment Grant	14 237	-	14 237	38 935	53 172	10 678	-	2 108
<b>Sport and Recreation South Africa (Vote 40)</b>								
Mass Participation and Sport Development Grant	95 755	-	95 755	-	95 755	76 603	45 005	31 953
<b>Sub-Total</b>	<b>3 887 879</b>	<b>-</b>	<b>3 887 879</b>	<b>49 223</b>	<b>3 937 102</b>	<b>3 093 758</b>	<b>3 045 817</b>	<b>2 684 197</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>								
Education Infrastructure Grant	661 635	-	661 635	191 281	852 916	578 931	578 931	-
<b>Health (Vote 16)</b>	<b>1 183 998</b>	<b>-</b>	<b>1 183 998</b>	<b>-</b>	<b>1 183 998</b>	<b>888 000</b>	<b>888 000</b>	<b>-</b>
(a) Health Professions Training and Development Grant	165 973	-	165 973	-	165 973	124 480	124 480	-
(b) National Tertiary Services Grant	1 018 025	-	1 018 025	-	1 018 025	763 520	763 520	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	3 252	-	3 252	-	3 252	2 439	1 627	-
<b>Transport (Vote 35)</b>	<b>1 530 400</b>	<b>-</b>	<b>1 530 400</b>	<b>-</b>	<b>1 530 400</b>	<b>1 275 049</b>	<b>1 275 049</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 274 731	-	1 274 731	-	1 274 731	1 103 375	1 103 375	-
(b) Public Transport Operations Grant	255 669	-	255 669	-	255 669	171 674	171 674	-
<b>Sub-Total</b>	<b>3 379 285</b>	<b>-</b>	<b>3 379 285</b>	<b>191 281</b>	<b>3 570 566</b>	<b>2 744 419</b>	<b>2 743 607</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7 267 164</b>	<b>-</b>	<b>7 267 164</b>	<b>240 504</b>	<b>7 507 668</b>	<b>5 838 177</b>	<b>5 789 424</b>	<b>-</b>

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

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

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





CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
THIRD QUARTER ENDED 31 DECEMBER 2017								
GAUTENG PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
							R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>118 932</b>	-	<b>118 932</b>	-	<b>118 932</b>	<b>89 406</b>	<b>89 405</b>	<b>45 673</b>
(a) Comprehensive Agricultural Support Programme Grant	87 136	-	87 136	-	87 136	65 352	65 351	24 299
(b) Ilima/Letsema Projects Grant	27 673	-	27 673	-	27 673	20 756	20 756	17 050
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 123	-	4 123	-	4 123	3 298	3 298	4 324
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	172 428	-	172 428	342	172 770	153 593	153 593	100 718
<b>Basic Education (Vote 14)</b>	<b>861 186</b>	-	<b>861 186</b>	<b>10 662</b>	<b>871 848</b>	<b>650 987</b>	<b>650 987</b>	<b>642 459</b>
(a) HIV and AIDS (Life Skills Education) Grant	34 436	-	34 436	-	34 436	27 549	27 549	24 999
(b) Learners with Profound Intellectual Disabilities Grant	12 632	-	12 632	-	12 632	9 703	9 703	2 996
(c) Maths, Science and Technology Grant	51 270	-	51 270	-	51 270	41 016	41 016	14 637
(d) National School Nutrition Programme Grant	762 848	-	762 848	10 662	773 510	572 719	572 719	599 827
<b>Health (Vote 16)</b>	<b>4 635 046</b>	-	<b>4 635 046</b>	<b>86 163</b>	<b>4 721 209</b>	<b>3 531 871</b>	<b>3 531 871</b>	<b>3 160 488</b>
(a) Comprehensive HIV, AIDS and TB Grant	3 744 381	-	3 744 381	-	3 744 381	2 774 805	2 774 805	2 850 058
(b) Health Facility Revitalisation Grant	890 665	-	890 665	86 163	976 828	757 066	757 066	310 430
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	5 528 050	-	5 528 050	43 705	5 571 755	3 926 103	3 447 190	3 265 361
<b>Public Works (Vote 11)</b>	<b>77 975</b>	-	<b>77 975</b>	-	<b>77 975</b>	<b>77 975</b>	<b>73 973</b>	<b>51 491</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 178	-	53 178	-	53 178	53 178	49 176	32 723
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 797	-	24 797	-	24 797	24 797	24 797	18 768
<b>Social Development (Vote 17)</b>	<b>38 489</b>	-	<b>38 489</b>	-	<b>38 489</b>	<b>28 866</b>	<b>28 369</b>	<b>25 067</b>
(a) Early Childhood Development Grant	38 489	-	38 489	-	38 489	28 866	28 369	25 067
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 40)</b>								
Mass Participation and Sport Development Grant	84 509	-	84 509	-	84 509	67 606	42 254	58 196
<b>Sub-Total</b>	<b>11 516 615</b>	-	<b>11 516 615</b>	<b>140 872</b>	<b>11 657 487</b>	<b>8 526 407</b>	<b>8 017 642</b>	<b>7 349 453</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>								
Education Infrastructure Grant	1 468 146	-	1 468 146	-	1 468 146	1 284 629	1 284 629	-
<b>Health (Vote 16)</b>	<b>5 029 916</b>	-	<b>5 029 916</b>	-	<b>5 029 916</b>	<b>3 752 152</b>	<b>3 752 152</b>	-
(a) Health Professions Training and Development Grant	919 432	-	919 432	-	919 432	683 514	683 514	-
(b) National Tertiary Services Grant	4 110 484	-	4 110 484	-	4 110 484	3 068 638	3 068 638	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	2 453	-	2 453	-	2 453	1 853	1 853	-
<b>Transport (Vote 35)</b>	<b>2 811 246</b>	-	<b>2 811 246</b>	-	<b>2 811 246</b>	<b>2 070 378</b>	<b>2 070 378</b>	-
(a) Provincial Roads Maintenance Grant	656 183	-	656 183	-	656 183	577 950	577 950	-
(b) Public Transport Operations Grant	2 155 063	-	2 155 063	-	2 155 063	1 492 428	1 492 428	-
<b>Sub-Total</b>	<b>9 311 761</b>	-	<b>9 311 761</b>	-	<b>9 311 761</b>	<b>7 109 012</b>	<b>7 109 012</b>	-
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20 828 376</b>	-	<b>20 828 376</b>	<b>140 872</b>	<b>20 969 248</b>	<b>15 635 419</b>	<b>15 126 654</b>	-

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

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

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
THIRD QUARTER ENDED 31 DECEMBER 2017								
KWAZULU-NATAL PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>288 966</b>	-	<b>288 966</b>	-	<b>288 966</b>	<b>203 477</b>	<b>203 477</b>	<b>113 670</b>
(a) Comprehensive Agricultural Support Programme Grant	209 598	-	209 598	-	209 598	146 719	146 719	96 936
(b) Ilima, Letsema Projects Grant	67 356	-	67 356	-	67 356	47 149	47 149	8 422
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 012	-	12 012	-	12 012	9 609	9 609	8 312
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	173 093	-	173 093	9 878	182 971	128 313	128 313	110 334
<b>Basic Education (Vote 14)</b>	<b>1 573 420</b>	-	<b>1 573 420</b>	<b>116 807</b>	<b>1 690 227</b>	<b>1 170 897</b>	<b>1 170 897</b>	<b>1 239 918</b>
(a) HIV and AIDS (Life Skills Education) Grant	56 115	-	56 115	-	56 115	44 892	44 892	50 508
(b) Learners with Profound Intellectual Disabilities Grant	5 558	-	5 558	-	5 558	4 803	4 803	45
(c) Maths, Science and Technology Grant	61 660	-	61 660	-	61 660	31 200	31 200	12 608
(d) National School Nutrition Programme Grant	1 450 087	-	1 450 087	116 807	1 566 894	1 090 002	1 090 002	1 176 757
<b>Health (Vote 16)</b>	<b>6 001 850</b>	-	<b>6 001 850</b>	-	<b>6 001 850</b>	<b>4 514 751</b>	<b>4 514 751</b>	<b>4 691 474</b>
(a) Comprehensive HIV, AIDS and TB Grant	4 852 495	-	4 852 495	-	4 852 495	3 639 373	3 639 373	3 890 203
(b) Health Facility Revitalisation Grant	1 149 355	-	1 149 355	-	1 149 355	875 378	875 378	801 271
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	3 477 567	-	3 477 567	1 372	3 478 939	2 584 076	2 584 076	2 684 101
<b>Public Works (Vote 11)</b>	<b>163 227</b>	-	<b>163 227</b>	-	<b>163 227</b>	<b>163 227</b>	<b>162 627</b>	<b>123 672</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	78 211	-	78 211	-	78 211	78 211	77 611	68 347
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	85 016	-	85 016	-	85 016	85 016	85 016	55 325
<b>Social Development (Vote 17)</b>	<b>71 879</b>	-	<b>71 879</b>	-	<b>71 879</b>	<b>55 650</b>	<b>53 485</b>	<b>44 124</b>
(a) Early Childhood Development Grant	71 879	-	71 879	-	71 879	55 650	53 485	44 124
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 40)</b>								
Mass Participation and Sport Development Grant	98 427	-	98 427	-	98 427	78 742	44 785	71 514
<b>Sub-Total</b>	<b>11 848 429</b>	-	<b>11 848 429</b>	<b>128 057</b>	<b>11 976 486</b>	<b>8 899 133</b>	<b>8 862 411</b>	<b>9 078 807</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>								
Education Infrastructure Grant	1 993 146	-	1 993 146	-	1 993 146	1 744 004	1 744 004	-
<b>Health (Vote 16)</b>	<b>2 028 210</b>	-	<b>2 028 210</b>	-	<b>2 028 210</b>	<b>1 521 159</b>	<b>1 521 159</b>	-
(a) Health Professions Training and Development Grant	331 944	-	331 944	-	331 944	248 958	248 958	-
(b) National Tertiary Services Grant	1 696 266	-	1 696 266	-	1 696 266	1 272 201	1 272 201	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	53 459	-	53 459	-	53 459	40 095	40 095	-
<b>Transport (Vote 35)</b>	<b>2 900 409</b>	-	<b>2 900 409</b>	-	<b>2 900 409</b>	<b>2 335 876</b>	<b>2 335 877</b>	-
(a) Provincial Roads Maintenance Grant	1 828 970	-	1 828 970	-	1 828 970	1 578 584	1 578 585	-
(b) Public Transport Operations Grant	1 071 439	-	1 071 439	-	1 071 439	757 292	757 292	-
<b>Sub-Total</b>	<b>6 975 224</b>	-	<b>6 975 224</b>	-	<b>6 975 224</b>	<b>5 641 134</b>	<b>5 641 135</b>	-
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 823 653</b>	-	<b>18 823 653</b>	<b>128 057</b>	<b>18 951 710</b>	<b>14 540 267</b>	<b>14 503 546</b>	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017																										
LIMPOPO PROVINCE																										
Details	Adjusted Budget <sup>1</sup>				Third Quarter				Year to Date				2017/18													
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %						
<b>Receipts</b>																										
Transfers from National Revenue Fund					58 857 117																					
- Equitable share of revenue	51 960 337				7 896 780																					
- Conditional grants					1 295 487																					
Provincial own receipts					61 152 604																					
<b>Total receipts</b>																										
	25 673 183	2 167 268	840 043	-	28 880 494	6 960 453	906 984	148 825	-	8 016 262	19 088 146	2 013 071	772 258	-	21 883 475	13 333 351	593 170	322 388	-	14 248 909	19 088 146	2 013 071	772 258	-	21 883 475	
<b>Payments by provincial departments</b>	17 271 804	742 522	591 713	-	18 606 039	4 405 850	258 678	96 060	-	4 760 588	13 333 351	593 170	322 388	-	14 248 909	9 838 067	394 121	27 190	-	1 359 378	13 333 351	593 170	322 388	-	14 248 909	
Health	1 243 555	534 534	50 727	-	1 828 816	321 799	139 257	9 053	-	470 109	1 147 932	1 017 705	150 854	-	2 316 494	1 070 914	72 588	20 754	-	1 164 256	1 147 932	1 017 705	150 854	-	2 316 494	
Social Development	1 820 016	1 269 225	318 872	-	3 428 053	416 044	346 117	35 147	-	797 308	1 070 914	72 588	20 754	-	1 864 207	855 759	532 748	26 350	-	1 415 915	1 070 914	72 588	20 754	-	1 864 207	
Public Works, Roads And Infrastructure	1 556 361	236 472	70 774	600	1 864 207	369 850	32 237	9 187	-	441 254	1 070 914	72 588	20 754	-	1 164 256	855 759	532 748	26 350	-	1 415 915	1 070 914	72 588	20 754	-	1 864 207	
Agriculture	1 185 417	767 022	36 908	1 300	1 990 645	293 381	192 496	8 611	-	485 521	855 759	532 748	26 350	-	1 415 915	855 759	532 748	26 350	-	1 415 915	855 759	532 748	26 350	-	1 415 915	
Transport	1 152 110	1 432 065	83 634	-	2 667 809	269 926	291 197	1 566	-	562 579	855 759	532 748	26 350	-	1 415 915	855 759	532 748	26 350	-	1 415 915	855 759	532 748	26 350	-	1 415 915	
Co-Op. Gov. Human Settlements & Trad. Affairs	382 273	12 444	61 292	-	466 009	107 424	3 869	4 462	-	116 695	303 720	11 418	17 063	-	332 201	303 720	11 418	17 063	-	332 201	303 720	11 418	17 063	-	332 201	
Sport, Arts And Culture	102 663	14	793	276	103 713	28 160	3	103	261	28 547	303 720	11 418	17 063	-	332 201	303 720	11 418	17 063	-	332 201	303 720	11 418	17 063	-	332 201	
Safety, Security And Liaison	386 801	1 612	6 447	-	405 860	101 242	1 263	659	-	103 164	76 454	12 598	3 160	261	77 325	76 454	12 598	3 160	261	77 325	76 454	12 598	3 160	261	77 325	
Office Of The Premier	266 546	95 538	35 285	-	397 369	63 207	1 928	1 247	-	66 382	236 093	2 571	3 160	-	301 144	236 093	2 571	3 160	-	301 144	236 093	2 571	3 160	-	301 144	
Provincial Legislature	389 864	6 601	7 644	-	432 809	96 361	763	533	-	97 677	284 805	4 028	1 954	20 000	310 787	284 805	4 028	1 954	20 000	310 787	284 805	4 028	1 954	20 000	310 787	
Provincial Treasury	781 177	898 333	106 461	-	1 684 871	194 796	315 145	28 728	-	538 669	566 898	562 673	60 867	-	1 200 458	566 898	562 673	60 867	-	1 200 458	566 898	562 673	60 867	-	1 200 458	
Eco. Development, Environment And Tourism																										
<b>Total payments</b>	52 440 670	8 063 880	2 209 498	22 176	62 766 124	13 618 513	2 479 947	344 101	1 294	16 443 815	39 880 466	6 052 080	1 410 581	21 324	46 664 451	39 880 466	6 052 080	1 410 581	21 324	46 664 451	39 880 466	6 052 080	1 410 581	21 324	46 664 451	

Information submitted by: Mr. Gavin Pratt - Head Official, Provincial Treasury Limpopo Tel No: (015) 295-7123

<sup>1</sup> Budgeted figures are based on the 2017/18 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
THIRD QUARTER ENDED 31 DECEMBER 2017								
LIMPOPO PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>320 019</b>	<b>-</b>	<b>320 019</b>	<b>2 980</b>	<b>322 999</b>	<b>256 015</b>	<b>260 015</b>	<b>142 797</b>
(a) Comprehensive Agricultural Support Programme Grant	238 991	-	238 991	2 980	241 971	191 193	195 193	97 972
(b) IlmaLetsema Projects Grant	67 356	-	67 356	-	67 356	53 885	53 885	38 961
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 672	-	13 672	-	13 672	10 937	10 937	5 864
<b>Arts and Culture (Vote 37)</b>	<b>121 184</b>	<b>-</b>	<b>121 184</b>	<b>-</b>	<b>121 184</b>	<b>105 149</b>	<b>105 149</b>	<b>80 690</b>
Community Library Services Grant	121 184	-	121 184	-	121 184	105 149	105 149	80 690
<b>Basic Education (Vote 14)</b>	<b>1 249 377</b>	<b>-</b>	<b>1 249 377</b>	<b>17 016</b>	<b>1 266 393</b>	<b>947 317</b>	<b>947 317</b>	<b>910 189</b>
(a) HIV and AIDS (Life Skills Education) Grant	35 339	-	35 339	-	35 339	28 271	28 271	13 591
(b) Learners with Profound Intellectual Disabilities Grant	9 853	-	9 853	-	9 853	8 122	8 122	-
(c) Maths, Science and Technology Grant	42 796	-	42 796	1 651	44 447	37 507	37 507	28 946
(d) National School Nutrition Programme Grant	1 161 389	-	1 161 389	15 365	1 176 754	873 417	873 417	867 652
<b>Health (Vote 16)</b>	<b>1 862 452</b>	<b>11 802</b>	<b>1 874 254</b>	<b>20 160</b>	<b>1 894 414</b>	<b>1 505 243</b>	<b>1 505 247</b>	<b>1 459 499</b>
(a) Comprehensive HIV, AIDS and TB Grant	1 354 308	11 802	1 366 110	20 160	1 386 270	1 077 956	1 077 960	1 135 898
(b) Health Facility Revitalisation Grant	508 144	-	508 144	-	508 144	427 287	427 287	323 601
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>	<b>1 319 493</b>	<b>-</b>	<b>1 319 493</b>	<b>84 968</b>	<b>1 404 461</b>	<b>1 036 596</b>	<b>911 472</b>	<b>744 257</b>
Human Settlements Development Grant	1 319 493	-	1 319 493	84 968	1 404 461	1 036 596	911 472	744 257
<b>Public Works (Vote 11)</b>	<b>62 174</b>	<b>-</b>	<b>62 174</b>	<b>-</b>	<b>62 174</b>	<b>62 174</b>	<b>60 074</b>	<b>50 377</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 195	-	20 195	-	20 195	20 195	18 095	17 151
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 979	-	41 979	-	41 979	41 979	41 979	33 226
<b>Social Development (Vote 17)</b>	<b>41 085</b>	<b>-</b>	<b>41 085</b>	<b>-</b>	<b>41 085</b>	<b>30 839</b>	<b>38 290</b>	<b>25 523</b>
(a) Early Childhood Development Grant	41 085	-	41 085	-	41 085	30 839	38 290	25 523
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>67 850</b>	<b>-</b>	<b>67 850</b>	<b>-</b>	<b>67 850</b>	<b>54 280</b>	<b>28 836</b>	<b>58 420</b>
Mass Participation and Sport Development Grant	67 850	-	67 850	-	67 850	54 280	28 836	58 420
<b>Sub-Total</b>	<b>5 043 634</b>	<b>11 802</b>	<b>5 055 436</b>	<b>125 124</b>	<b>5 180 560</b>	<b>3 997 613</b>	<b>3 856 400</b>	<b>3 471 752</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>	<b>810 523</b>	<b>-</b>	<b>810 523</b>	<b>33 586</b>	<b>844 109</b>	<b>709 208</b>	<b>709 208</b>	<b>-</b>
Education Infrastructure Grant	810 523	-	810 523	33 586	844 109	709 208	709 208	-
<b>Health (Vote 16)</b>	<b>498 040</b>	<b>-</b>	<b>498 040</b>	<b>-</b>	<b>498 040</b>	<b>372 619</b>	<b>372 619</b>	<b>-</b>
(a) Health Professions Training and Development Grant	131 726	-	131 726	-	131 726	98 285	98 285	-
(b) National Tertiary Services Grant	366 314	-	366 314	-	366 314	274 334	274 334	-
<b>Social Development (Vote 17)</b>	<b>46 784</b>	<b>-</b>	<b>46 784</b>	<b>-</b>	<b>46 784</b>	<b>35 088</b>	<b>35 088</b>	<b>-</b>
Social Workers Employment Grant	46 784	-	46 784	-	46 784	35 088	35 088	-
<b>Transport (Vote 35)</b>	<b>1 485 997</b>	<b>-</b>	<b>1 485 997</b>	<b>27 265</b>	<b>1 513 262</b>	<b>1 227 475</b>	<b>1 227 475</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 140 387	-	1 140 387	27 265	1 167 652	997 208	997 208	-
(b) Public Transport Operations Grant	345 610	-	345 610	-	345 610	230 267	230 267	-
<b>Sub-Total</b>	<b>2 841 344</b>	<b>-</b>	<b>2 841 344</b>	<b>60 851</b>	<b>2 902 195</b>	<b>2 344 390</b>	<b>2 344 390</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provincial Disaster Grant	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7 884 978</b>	<b>11 802</b>	<b>7 896 780</b>	<b>185 975</b>	<b>8 082 755</b>	<b>6 342 003</b>	<b>6 200 790</b>	<b>-</b>

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017															
MPUMALANGA PROVINCE															
Details	Adjusted Budget <sup>1</sup>				2017/18 Third Quarter				2017/18 Year to Date as a % share of Adjusted Budget						
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund					43 272 532					10 841 835					75.6%
- Equitable share of revenue					35 061 050					9 020 420					75.0%
- Conditional Grants					7 130 572					1 821 415					78.5%
Provincial own receipts					1 160 948					397 059					52.3%
<b>Total receipts</b>					<b>44 433 480</b>					<b>11 338 893</b>					<b>75.5%</b>
<b>Payments by provincial departments</b>															
Education	17 259 849	1 407 350	9 198 779	-	19 587 078	4 572 545	448 839	2 44 742	-	5 266 126	12 765 455	1 348 889	563 047	-	74.0%
Health	10 679 511	315 590	1 049 982	-	12 045 083	2 897 377	1 075 595	3 07 999	-	3 312 971	8 232 664	2 50 756	774 836	-	77.1%
Social Development	832 797	520 070	1 565 771	-	1 509 638	227 971	135 209	40 382	-	403 542	621 249	363 264	94 599	-	74.6%
Office Of The Premier	269 987	4 893	32 600	70	306 650	70 750	8 258	2 296	-	79 688	210 691	4 187	30 831	-	78.3%
Provincial Legislature	281 700	42 948	8 945	-	333 893	66 379	20 766	2 296	-	89 441	190 673	42 240	3 139	-	67.8%
Provincial Treasury	281 913	930	7 102	-	289 945	77 345	272	895	-	78 512	208 178	557	2 400	-	73.1%
Co-Operative Governance & Traditional Affairs	445 390	22 265	47 380	-	515 044	104 760	(3 190)	13 398	-	115 968	325 777	20 953	51 943	-	73.1%
Agriculture, Rural Dev., Land & Environ. Affairs	1 071 828	6 988	64 975	-	1 143 801	356 791	(60 596)	21 049	-	297 244	755 395	8 564	33 188	-	70.5%
Economic Development And Tourism	206 666	615 040	310 371	-	1 130 077	50 579	(169 697)	307 991	-	189 473	138 900	441 022	310 512	-	67.2%
Public Works, Roads And Transport	2 889 654	794 393	1 093 152	-	4 777 198	793 988	250 728	260 450	-	1 304 776	2 113 616	595 831	831 208	-	73.1%
Community Safety, Security And Liaison	1 147 350	3 823	27 549	-	1 178 722	296 051	297	15 453	-	311 801	903 072	1 024	20 262	-	76.0%
Culture, Sport And Recreation	356 884	10 690	64 493	-	452 067	108 038	444	36 360	-	144 842	275 061	8 256	54 871	-	77.1%
Human Settlements	246 283	1 480 573	3 098	24	1 729 988	56 154	499 676	1 082	-	556 912	187 497	1 131 097	3 145	-	76.1%
<b>Total payments</b>	<b>35 968 811</b>	<b>5 233 490</b>	<b>3 806 097</b>	<b>94</b>	<b>45 008 592</b>	<b>9 678 338</b>	<b>1 212 603</b>	<b>1 260 335</b>	<b>-</b>	<b>12 151 276</b>	<b>26 926 527</b>	<b>4 276 540</b>	<b>2 773 897</b>	<b>24</b>	<b>74.9%</b>
															<b>75.5%</b>
															<b>74.9%</b>
															<b>72.9%</b>
															<b>70.9%</b>
															<b>77.4%</b>
															<b>69.7%</b>
															<b>72.4%</b>
															<b>77.4%</b>
															<b>76.9%</b>
															<b>75.5%</b>

Information submitted by: Ms Nombesho Mamba Head Official, Provincial Treasury Mpumalanga Tel No: (013) 766-4571

1. Budgeted figures are based on the 2017/18 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
THIRD QUARTER ENDED 31 DECEMBER 2017								
MPUMALANGA PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>214 268</b>	<b>-</b>	<b>214 268</b>	<b>-</b>	<b>214 268</b>	<b>161 032</b>	<b>165 559</b>	<b>146 168</b>
(a) Comprehensive Agricultural Support Programme Grant	155 447	-	155 447	-	155 447	116 585	121 112	94 459
(b) Ilima/Letsema Projects Grant	52 213	-	52 213	-	52 213	39 160	39 160	46 927
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 608	-	6 608	-	6 608	5 287	5 287	4 782
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	162 777	-	162 777	7 216	169 993	125 952	125 952	112 226
<b>Basic Education (Vote 14)</b>	<b>687 812</b>	<b>-</b>	<b>687 812</b>	<b>10 446</b>	<b>698 258</b>	<b>519 394</b>	<b>519 394</b>	<b>501 326</b>
(a) HIV and AIDS (Life Skills Education) Grant	20 102	-	20 102	196	20 298	16 082	16 082	17 854
(b) Learners with Profound Intellectual Disabilities Grant	12 883	-	12 883	-	12 883	9 954	9 954	3 552
(c) Maths, Science and Technology Grant	39 756	-	39 756	263	40 019	30 529	30 529	30 073
(d) National School Nutrition Programme Grant	615 071	-	615 071	9 987	625 058	462 829	462 829	449 847
<b>Health (Vote 16)</b>	<b>1 513 690</b>	<b>8 032</b>	<b>1 521 722</b>	<b>370</b>	<b>1 522 092</b>	<b>1 133 417</b>	<b>1 133 417</b>	<b>1 281 690</b>
(a) Comprehensive HIV, AIDS and TB Grant	1 188 073	8 032	1 196 105	-	1 196 105	891 055	891 055	1 143 247
(b) Health Facility Revitalisation Grant	325 617	-	325 617	370	325 987	242 362	242 362	138 443
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	1 395 774	-	1 395 774	11 888	1 407 662	1 046 782	1 046 782	1 082 128
<b>Public Works (Vote 11)</b>	<b>109 616</b>	<b>-</b>	<b>109 616</b>	<b>1 653</b>	<b>111 269</b>	<b>109 616</b>	<b>107 338</b>	<b>85 934</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 436	-	34 436	1 653	36 089	34 436	32 158	24 887
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 180	-	75 180	-	75 180	75 180	75 180	61 047
<b>Social Development (Vote 17)</b>	<b>25 799</b>	<b>-</b>	<b>25 799</b>	<b>-</b>	<b>25 799</b>	<b>19 303</b>	<b>20 649</b>	<b>18 712</b>
(a) Early Childhood Development Grant	25 799	-	25 799	-	25 799	19 303	20 649	18 712
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 40)</b>								
Mass Participation and Sport Development Grant	46 352	-	46 352	-	46 352	37 082	22 480	39 515
<b>Sub-Total</b>	<b>4 156 088</b>	<b>8 032</b>	<b>4 164 120</b>	<b>31 573</b>	<b>4 195 693</b>	<b>3 152 578</b>	<b>3 141 571</b>	<b>3 267 699</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>								
Education Infrastructure Grant	750 184	-	750 184	-	750 184	656 411	656 411	-
<b>Health (Vote 16)</b>	<b>218 117</b>	<b>-</b>	<b>218 117</b>	<b>6 652</b>	<b>224 769</b>	<b>163 589</b>	<b>163 589</b>	<b>-</b>
(a) Health Professions Training and Development Grant	108 014	-	108 014	-	108 014	81 011	81 011	-
(b) National Tertiary Services Grant	110 103	-	110 103	6 652	116 755	82 578	82 578	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	14 948	-	14 948	-	14 948	11 211	11 211	-
<b>Transport (Vote 35)</b>	<b>2 043 203</b>	<b>-</b>	<b>2 043 203</b>	<b>-</b>	<b>2 043 203</b>	<b>1 673 690</b>	<b>1 673 690</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 461 269	-	1 461 269	-	1 461 269	1 276 393	1 276 393	-
(b) Public Transport Operations Grant	581 934	-	581 934	-	581 934	397 297	397 297	-
<b>Sub-Total</b>	<b>3 026 452</b>	<b>-</b>	<b>3 026 452</b>	<b>6 652</b>	<b>3 033 104</b>	<b>2 504 901</b>	<b>2 504 901</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7 182 540</b>	<b>8 032</b>	<b>7 190 572</b>	<b>38 225</b>	<b>7 228 797</b>	<b>5 657 479</b>	<b>5 646 472</b>	<b>-</b>

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

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

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





CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
THIRD QUARTER ENDED 31 DECEMBER 2017								
NORTHERN CAPE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
							R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>298 346</b>	-	<b>298 346</b>	<b>14 809</b>	<b>313 155</b>	<b>251 999</b>	<b>251 999</b>	<b>186 927</b>
(a) Comprehensive Agricultural Support Programme Grant	232 772	-	232 772	11 609	244 381	202 464	202 464	146 846
(b) Ilima/Letsema Projects Grant	58 480	-	58 480	3 200	61 680	43 860	43 860	36 180
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	-	7 094	-	7 094	5 675	5 675	3 901
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	163 000	-	163 000	16 670	179 670	135 726	135 726	96 088
<b>Basic Education (Vote 14)</b>	<b>192 011</b>	-	<b>192 011</b>	-	<b>192 011</b>	<b>185 040</b>	<b>183 785</b>	<b>151 553</b>
(a) HIV and AIDS (Life Skills Education) Grant	5 547	-	5 547	-	5 547	4 438	4 438	5 040
(b) Learners with Profound Intellectual Disabilities Grant	2 021	-	2 021	-	2 021	1 692	1 692	272
(c) Maths, Science and Technology Grant	23 636	-	23 636	-	23 636	18 103	18 103	19 986
(d) National School Nutrition Programme Grant	160 807	-	160 807	-	160 807	160 807	159 552	126 255
<b>Health (Vote 16)</b>	<b>921 995</b>	-	<b>921 995</b>	<b>116 507</b>	<b>1 038 502</b>	<b>708 872</b>	<b>708 872</b>	<b>655 895</b>
(a) Comprehensive HIV, AIDS and TB Grant	478 242	-	478 242	-	478 242	358 683	358 683	256 134
(b) Health Facility Revitalisation Grant	443 753	-	443 753	116 507	560 260	350 189	350 189	399 761
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	402 668	-	402 668	8 973	411 641	299 912	299 912	299 045
<b>Public Works (Vote 11)</b>	<b>76 737</b>	-	<b>76 737</b>	-	<b>76 737</b>	<b>76 737</b>	<b>73 487</b>	<b>56 623</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 143	-	20 143	-	20 143	20 143	16 893	11 183
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 594	-	56 594	-	56 594	56 594	56 594	45 440
<b>Social Development (Vote 17)</b>	<b>27 998</b>	-	<b>27 998</b>	<b>43 000</b>	<b>70 998</b>	<b>22 834</b>	<b>12 334</b>	<b>46 864</b>
(a) Early Childhood Development Grant	13 761	-	13 761	-	13 761	12 334	12 334	5 721
(b) Substance Abuse Treatment Grant	14 237	-	14 237	43 000	57 237	10 500	-	41 143
<b>Sport and Recreation South Africa (Vote 40)</b>								
Mass Participation and Sport Development Grant	31 283	-	31 283	-	31 283	25 027	14 234	22 696
<b>Sub-Total</b>	<b>2 114 038</b>	-	<b>2 114 038</b>	<b>199 959</b>	<b>2 313 997</b>	<b>1 706 147</b>	<b>1 680 349</b>	<b>1 515 691</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>								
Education Infrastructure Grant	612 267	-	612 267	-	612 267	535 734	535 734	-
<b>Health (Vote 16)</b>	<b>426 332</b>	-	<b>426 332</b>	<b>26 331</b>	<b>452 663</b>	<b>319 751</b>	<b>319 751</b>	-
(a) Health Professions Training and Development Grant	86 300	-	86 300	4 310	90 610	64 727	64 727	-
(b) National Tertiary Services Grant	340 032	-	340 032	22 021	362 053	255 024	255 024	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	572	-	572	-	572	429	286	-
<b>Transport (Vote 35)</b>	<b>1 136 045</b>	-	<b>1 136 045</b>	<b>1 777</b>	<b>1 137 822</b>	<b>973 586</b>	<b>973 586</b>	-
(a) Provincial Roads Maintenance Grant	1 084 016	-	1 084 016	-	1 084 016	939 069	939 069	-
(b) Public Transport Operations Grant	52 029	-	52 029	1 777	53 806	34 517	34 517	-
<b>Sub-Total</b>	<b>2 175 216</b>	-	<b>2 175 216</b>	<b>28 108</b>	<b>2 203 324</b>	<b>1 829 500</b>	<b>1 829 357</b>	-
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 289 254</b>	-	<b>4 289 254</b>	<b>228 067</b>	<b>4 517 321</b>	<b>3 535 647</b>	<b>3 509 706</b>	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017															
NORTH WEST PROVINCE															
Details	Adjusted Budget <sup>1</sup>				2017/18 Third Quarter				2017/18 Year to Date as a % share of Adjusted Budget						
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund	37 911 566				37 911 566										
- Equitable share of revenue	30 326 643				30 326 643										
- Conditional grants	7 582 553				7 582 553										
Provincial own receipts	1 181 276				1 181 276										
<b>Total receipts</b>	<b>39 095 272</b>				<b>39 095 272</b>										<b>75,6%</b>
<b>Payments by provincial departments</b>															
Education And Sports Development	12 974 422	1 254 403	1 045 604	-	15 274 429	3 416 162	400 364	381 554	-	4 198 110	9 479 656	1 041 001	889 345	-	73,1%
Health	9 653 579	231 774	714 845	-	10 600 197	2 293 400	126 265	156 609	-	2 576 274	7 164 252	215 636	599 650	-	83,0%
Social Development	1 169 288	312 698	43 370	-	1 525 356	343 229	59 447	6 959	-	449 635	877 247	250 159	28 405	-	74,2%
Offices Of The Premier	595 505	191 129	3 888	-	790 522	115 248	43 133	895	-	159 276	412 731	171 463	2 091	-	80,0%
Provincial Legislature	328 112	35 461	183 827	-	547 400	79 451	14 037	48 989	-	142 477	224 116	27 223	148 106	-	70,5%
Culture, Arts And Traditional Affairs	464 520	185 740	95 039	-	745 299	125 502	23 935	38 591	18	188 046	346 543	147 875	68 629	18	68,3%
Community Safety And Transport Management	1 339 554	654 762	83 868	-	2 078 184	440 142	152 590	18 407	18	611 139	950 144	591 874	46 012	-	74,6%
Economy And Enterprise Development	217 004	78 102	2 602	-	297 708	78 108	22 338	781	-	101 227	146 866	77 888	1 175	-	70,9%
Finance	462 414	323	4 268	-	467 005	131 865	200	547	-	132 632	332 073	335	1 560	-	86,7%
Local Government And Human Settlements	350 809	2 514 098	17 665	-	2 892 772	98 627	777 532	9 619	-	886 778	259 899	1 604 172	10 718	-	71,8%
Public Works And Roads	2 292 200	399 124	381 901	-	3 032 245	569 312	48 857	124 213	-	735 382	1 331 047	348 884	331 344	-	103,7%
Tourism	109 369	68 481	56 066	-	237 916	25 715	51 164	15 773	-	96 652	74 103	92 338	45 122	-	58,1%
Rural, Environment & Agricultural Development	1 188 197	167 717	73 247	-	1 401 161	376 749	104 678	36 864	-	516 291	828 760	166 706	52 271	-	99,4%
<b>Total payments</b>	<b>31 105 092</b>	<b>6 076 812</b>	<b>2 708 390</b>	<b>-</b>	<b>39 890 294</b>	<b>8 084 530</b>	<b>1 864 740</b>	<b>639 631</b>	<b>18</b>	<b>10 788 919</b>	<b>22 427 527</b>	<b>4 725 655</b>	<b>2 209 428</b>	<b>-</b>	<b>72,1%</b>
															<b>81,6%</b>
															<b>73,6%</b>

Information submitted by: Mr Ndlebe Kunene Head Official Provincial Treasury North West Tel No: (018) 382-4441

1. Budgeted figures are based on the 2017/18 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2017  
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>240 383</b>	-	<b>240 383</b>	-	<b>240 383</b>	<b>189 148</b>	<b>189 148</b>	<b>167 055</b>
(a) Comprehensive Agricultural Support Programme Grant	169 167	-	169 167	-	169 167	135 334	135 334	110 720
(b) Ilima/Letsema Projects Grant	63 178	-	63 178	-	63 178	47 384	47 384	50 816
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	-	8 038	-	8 038	6 430	6 430	5 519
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	141 092	-	141 092	10 975	152 067	108 254	108 254	98 201
<b>Basic Education (Vote 14)</b>	<b>486 459</b>	-	<b>486 459</b>	<b>334</b>	<b>486 793</b>	<b>475 702</b>	<b>475 702</b>	<b>344 748</b>
(a) HIV and AIDS (Life Skills Education) Grant	17 825	-	17 825	-	17 825	14 260	14 260	10 061
(b) Learners with Profound Intellectual Disabilities Grant	2 274	-	2 274	-	2 274	2 159	2 159	533
(c) Maths, Science and Technology Grant	35 384	-	35 384	134	35 518	28 307	28 307	15 476
(d) National School Nutrition Programme Grant	430 976	-	430 976	200	431 176	430 976	430 976	318 678
<b>Health (Vote 16)</b>	<b>1 855 030</b>	<b>30 000</b>	<b>1 885 030</b>	<b>8 857</b>	<b>1 893 887</b>	<b>1 407 996</b>	<b>1 407 996</b>	<b>1 528 880</b>
(a) Comprehensive HIV, AIDS and TB Grant	1 296 769	-	1 296 769	-	1 296 769	972 577	972 577	1 019 347
(b) Health Facility Revitalisation Grant	558 261	30 000	588 261	8 857	597 118	435 419	435 419	509 533
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	2 186 679	-	2 186 679	192 109	2 378 788	1 681 622	1 496 300	1 501 584
<b>Public Works (Vote 11)</b>	<b>46 391</b>	-	<b>46 391</b>	-	<b>46 391</b>	<b>46 391</b>	<b>45 791</b>	<b>33 502</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 383	-	14 383	-	14 383	14 383	13 783	10 130
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 008	-	32 008	-	32 008	32 008	32 008	23 372
<b>Social Development (Vote 17)</b>	<b>46 924</b>	-	<b>46 924</b>	-	<b>46 924</b>	<b>36 309</b>	<b>39 805</b>	<b>18 116</b>
(a) Early Childhood Development Grant	32 686	-	32 686	-	32 686	25 631	32 686	13 236
(b) Substance Abuse Treatment Grant	14 238	-	14 238	-	14 238	10 678	7 119	4 880
<b>Sport and Recreation South Africa (Vote 40)</b>								
Mass Participation and Sport Development Grant	41 762	-	41 762	2 339	44 101	33 410	19 629	35 368
<b>Sub-Total</b>	<b>5 044 720</b>	<b>30 000</b>	<b>5 074 720</b>	<b>214 614</b>	<b>5 289 334</b>	<b>3 978 832</b>	<b>3 782 625</b>	<b>3 727 454</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>								
Education Infrastructure Grant	1 074 331	-	1 074 331	-	1 074 331	940 040	940 040	-
<b>Health (Vote 16)</b>	<b>386 732</b>	-	<b>386 732</b>	-	<b>386 732</b>	<b>290 050</b>	<b>290 050</b>	-
(a) Health Professions Training and Development Grant	119 194	-	119 194	-	119 194	89 397	89 397	-
(b) National Tertiary Services Grant	267 538	-	267 538	-	267 538	200 653	200 653	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	6 732	-	6 732	-	6 732	5 049	5 049	-
<b>Transport (Vote 35)</b>	<b>1 039 838</b>	-	<b>1 039 838</b>	<b>55 799</b>	<b>1 095 637</b>	<b>883 967</b>	<b>883 967</b>	-
(a) Provincial Roads Maintenance Grant	932 884	-	932 884	53 655	986 539	812 206	812 206	-
(b) Public Transport Operations Grant	106 954	-	106 954	2 144	109 098	71 761	71 761	-
<b>Sub-Total</b>	<b>2 507 633</b>	-	<b>2 507 633</b>	<b>55 799</b>	<b>2 563 432</b>	<b>2 119 106</b>	<b>2 119 106</b>	-
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 552 353</b>	<b>30 000</b>	<b>7 582 353</b>	<b>270 413</b>	<b>7 852 766</b>	<b>6 097 938</b>	<b>5 901 731</b>	-

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

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

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
THIRD QUARTER ENDED 31 DECEMBER 2017								
WESTERN CAPE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017 and other Gazettes	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>195 926</b>	-	<b>195 926</b>	-	<b>195 926</b>	<b>168 900</b>	<b>168 900</b>	<b>164 341</b>
(a) Comprehensive Agricultural Support Programme Grant	136 197	-	136 197	-	136 197	118 349	118 349	113 790
(b) Ilima/Lelesema Projects Grant	55 349	-	55 349	-	55 349	47 047	47 047	47 047
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 380	-	4 380	-	4 380	3 504	3 504	3 504
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	171 264	-	171 264	-	171 264	124 019	124 019	123 697
<b>Basic Education (Vote 14)</b>	<b>399 489</b>	-	<b>399 489</b>	-	<b>399 489</b>	<b>302 440</b>	<b>302 440</b>	<b>292 199</b>
(a) HIV and AIDS (Life Skills Education) Grant	20 028	-	20 028	-	20 028	16 022	16 022	7 654
(b) Learners with Profound Intellectual Disabilities Grant	11 874	-	11 874	-	11 874	9 999	9 999	4 961
(c) Maths, Science and Technology Grant	30 217	-	30 217	-	30 217	23 000	23 000	17 712
(d) National School Nutrition Programme Grant	337 370	-	337 370	-	337 370	253 419	253 419	261 872
<b>Health (Vote 16)</b>	<b>2 060 559</b>	-	<b>2 060 559</b>	-	<b>2 060 559</b>	<b>1 551 260</b>	<b>1 551 260</b>	<b>1 365 749</b>
(a) Comprehensive HIV and AIDS Grant	1 454 773	-	1 454 773	-	1 454 773	1 091 080	1 091 080	1 033 907
(b) Health Facility Revitalisation Grant	605 786	-	605 786	-	605 786	460 180	460 180	331 842
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	2 226 758	-	2 226 758	-	2 226 758	1 666 704	1 666 704	1 383 123
<b>Public Works (Vote 11)</b>	<b>66 471</b>	-	<b>66 471</b>	-	<b>66 471</b>	<b>66 471</b>	<b>66 471</b>	<b>59 951</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 132	-	34 132	-	34 132	34 132	34 132	31 766
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 339	-	32 339	-	32 339	32 339	32 339	28 185
<b>Social Development (Vote 17)</b>	<b>19 150</b>	-	<b>19 150</b>	-	<b>19 150</b>	<b>14 363</b>	<b>14 506</b>	<b>12 552</b>
(a) Early Childhood Development Grant	19 150	-	19 150	-	19 150	14 363	14 506	12 552
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 40)</b>								
Mass Participation and Sport Development Grant	52 707	-	52 707	-	52 707	42 165	26 353	42 544
<b>Sub-Total</b>	<b>5 192 324</b>	-	<b>5 192 324</b>	-	<b>5 192 324</b>	<b>3 936 322</b>	<b>3 920 653</b>	<b>3 444 156</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 14)</b>								
Education Infrastructure Grant	1 093 580	-	1 093 580	55 531	1 149 111	956 883	956 883	-
<b>Health (Vote 16)</b>	<b>3 419 110</b>	-	<b>3 419 110</b>	-	<b>3 419 110</b>	<b>2 564 335</b>	<b>2 564 335</b>	-
(a) Health Professions Training and Development Grant	542 700	-	542 700	-	542 700	407 025	407 025	-
(b) National Tertiary Services Grant	2 876 410	-	2 876 410	-	2 876 410	2 157 310	2 157 310	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	11 981	-	11 981	-	11 981	8 985	8 985	-
<b>Transport (Vote 35)</b>	<b>1 863 010</b>	-	<b>1 863 010</b>	-	<b>1 863 010</b>	<b>1 480 471</b>	<b>1 480 471</b>	-
(a) Provincial Roads Maintenance Grant	940 089	-	940 089	-	940 089	819 565	819 564	-
(b) Public Transport Operations Grant	922 921	-	922 921	-	922 921	660 906	660 907	-
<b>Sub-Total</b>	<b>6 387 681</b>	-	<b>6 387 681</b>	<b>55 531</b>	<b>6 443 212</b>	<b>5 010 674</b>	<b>5 010 674</b>	-
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>								
Provincial Disaster Grant	-	40 000	40 000	-	40 000	-	40 000	-
<b>Sub-Total</b>	-	<b>40 000</b>	<b>40 000</b>	-	<b>40 000</b>	-	<b>40 000</b>	-
<b>Total</b>	<b>11 580 005</b>	<b>40 000</b>	<b>11 620 005</b>	<b>55 531</b>	<b>11 675 536</b>	<b>8 946 996</b>	<b>8 971 327</b>	-

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

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

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





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