

**Vol. 634**

**30 April  
April 2018**

**No. 41600**

**IMPORTANT NOTICE:**

THE GOVERNMENT PRINTING WORKS WILL NOT BE HELD RESPONSIBLE FOR ANY ERRORS THAT MIGHT OCCUR DUE TO THE SUBMISSION OF INCOMPLETE / INCORRECT / ILLEGIBLE COPY.

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

**Contents**

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
<b>GENERAL NOTICES • ALGEMENE KENNISGEWINGS</b>			
<b>National Treasury/ Nasionale Tesourie</b>			
219	Public Finance Management Act, 1999: Statement of the National Revenue, Expenditure and Borrowings as at 31 March 2018 issued by the DG NT .....	41600	11

# *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**

















The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of March 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

**Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2018**

R thousand	Table	2017/18			2016/17		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
<b>Revenue</b>	1	1,194,584,983	133,668,134	1,195,206,907	1,137,896,442	135,966,323	1,137,896,442
<b>Expenditure</b>		1,411,929,880	140,136,276	1,404,664,430	1,305,499,781	132,201,848	1,305,499,781
<b>Appropriation by vote</b>	2	781,536,602	83,159,432	768,536,638	716,753,894	77,817,805	716,753,894
<b>Direct charges against the NRF</b>	2	636,063,844	56,976,844	636,127,792	588,745,887	54,384,043	588,745,887
<i>Debt-service costs</i>		163,347,935	14,633,628	162,632,322	146,496,697	14,495,940	146,496,697
<i>Provincial equitable share</i>		441,331,122	36,777,592	441,331,123	410,698,585	34,224,879	410,698,585
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785,023	3,928,341	11,785,022	11,223,830	3,741,277	11,223,830
<i>Other costs</i>		19,599,764	1,637,283	20,379,325	20,326,775	1,921,947	20,326,775
<b>Projected Underspending</b>	2	(5,670,566)	-	-	-	-	-
<b>Main budget balance</b>		(217,344,897)	(6,468,142)	(209,457,523)	(167,603,339)	3,764,475	(167,603,339)
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	3	33,000,000	(14,395,177)	33,408,098	40,507,089	(17,864,453)	40,507,089
<b>Domestic long-term loans (net)</b>	3	169,222,459	18,547,572	174,438,001	116,684,255	17,231,705	116,684,255
<b>Foreign loans (net)</b>	3	29,773,314	-	29,773,314	36,380,697	-	36,380,697
<b>Change in cash and other balances <sup>1</sup></b>	3	(14,650,876)	2,315,747	(28,161,890)	(25,968,702)	(3,131,727)	(25,968,702)
<b>Total financing (net)</b>		217,344,897	6,468,142	209,457,523	167,603,339	(3,764,475)	167,603,339

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

NATIONAL TREASURY  
NOTICE 219 OF 2018

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

STATSKOERANT, 30 APRIL 2018

No. 41600 11

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																				
EASTERN CAPE PROVINCE																				
Details	2017/18																			
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Preliminary Outcome					2017/18				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>					73 245 113					17 669 715					73 244 125					100.0%
Transfers from National Revenue Fund					61 847 806					15 461 952					61 847 806					100.0%
- Equitable share of revenue					11 397 305					2 107 763					11 396 317					100.0%
- Conditional grants					1 337 843					471 455					1 713 346					128.1%
Provincial own receipts																				
<b>Total receipts</b>					<b>74 582 956</b>					<b>18 041 170</b>					<b>74 957 471</b>					<b>100.5%</b>
<b>Payments by provincial departments</b>																				
Education	28 807 863	2 451 782	1 761 399	-	33 021 044	7 055 369	378 478	446 826	(12)	7 991 659	28 672 990	2 585 954	1 548 049	(12)	32 906 981	99.5%	105.5%	87.9%	-	99.4%
Health	20 745 678	282 430	1 308 473	-	22 336 581	4 231 805	40 872	434 019	-	4 706 696	20 375 649	689 781	1 168 397	-	22 233 827	98.2%	244.2%	88.3%	-	99.6%
Social Development And Special Programmes	1 978 615	543 203	120 193	-	2 642 011	547 132	127 522	26 168	-	700 822	1 901 335	523 414	86 865	-	2 511 614	96.1%	96.4%	72.3%	-	96.1%
Office Of The Premier	641 378	205 985	13 581	-	860 944	229 348	58 788	2 622	-	290 758	564 885	195 111	9 873	56	769 925	88.1%	94.7%	72.7%	-	89.4%
Provincial Legislature	403 051	107 167	17 468	-	527 686	95 830	7 839	2 286	-	105 955	390 458	109 076	6 946	-	506 480	96.9%	101.8%	39.8%	-	96.0%
Roads And Public Works	3 451 589	338 152	1 385 638	-	5 175 379	730 469	101 221	211 459	-	1 043 149	3 214 761	451 930	1 448 026	-	5 114 717	93.1%	133.6%	104.5%	-	98.8%
Cooperative Governance And Traditional Affairs	877 747	196 619	30 096	-	1 104 465	226 435	72 444	13 253	212	314 344	864 062	192 880	26 624	212	1 083 978	98.4%	98.1%	89.1%	-	96.1%
Rural Development And Agrarian Reform	1 643 702	368 458	210 457	-	2 212 616	442 995	98 810	93 641	8 000	641 446	1 623 595	357 956	211 349	8 000	2 200 900	96.8%	99.9%	100.4%	-	99.5%
Eco. Development, Environ. Affairs And Tourism	390 640	676 429	51 597	-	1 118 666	103 500	127 525	10 504	-	241 529	365 524	666 714	45 137	-	1 079 375	95.8%	98.9%	87.5%	-	96.8%
Transport	1 204 429	499 601	50 114	-	1 883 204	294 084	141 118	34 733	-	469 935	1 267 524	508 603	61 177	-	1 837 304	98.7%	101.8%	103.4%	-	99.7%
Human Settlements	380 120	2 387 728	12 800	-	2 780 648	101 954	536 706	4 518	-	645 180	380 125	2 395 301	11 983	-	2 747 419	100.0%	96.8%	93.7%	-	98.8%
Provincial Treasury	359 502	354 010	3 765	-	717 277	91 632	119 809	1 307	-	212 718	347 596	354 180	3 034	-	704 810	98.7%	100.0%	80.6%	-	98.3%
Sport, Recreation, Arts And Culture	711 867	139 548	56 964	-	908 409	183 220	66 364	13 961	-	263 565	705 178	139 803	56 743	-	901 724	99.1%	100.2%	99.6%	-	99.3%
Safety And Liaison	92 951	110	2 462	-	95 543	25 366	63	1 239	-	26 669	92 688	120	2 337	-	95 145	99.7%	109.1%	94.2%	-	99.6%
<b>Total payments</b>	<b>61 769 132</b>	<b>8 541 222</b>	<b>8 034 120</b>	<b>-</b>	<b>75 344 473</b>	<b>14 372 119</b>	<b>1 877 557</b>	<b>1 296 556</b>	<b>8 200</b>	<b>17 664 432</b>	<b>60 766 370</b>	<b>9 132 823</b>	<b>4 686 760</b>	<b>8 256</b>	<b>74 594 193</b>	<b>98.4%</b>	<b>106.9%</b>	<b>93.1%</b>	<b>-</b>	<b>99.0%</b>

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

<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

Signature: ..... Date: .....

I, Daluhlanga Majeke certify:

- Amounts set out by provincial department have been checked and verified where necessary, and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
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)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
<b>Schedule 6, Part A Grants<sup>2</sup></b>								
Agriculture, Forestry and Fisheries (Vote 24)	327 214	-	327 214	950	328 164	327 214	327 214	322 417
(a) Comprehensive Agricultural Support Programme Grant	240 046	-	240 046	950	240 996	240 046	240 046	243 445
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	67 356	67 356	67 282
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 812	-	11 812	-	11 812	11 812	11 812	11 690
Arts and Culture (Vote 37)								
Community Library Services Grant	156 105	-	156 105	-	156 105	156 105	156 105	156 105
Basic Education (Vote 14)	1 241 511	-	1 241 511	14 463	1 255 974	1 241 511	1 240 523	1 223 250
(a) HIV and AIDS (Life Skills Education) Grant	41 936	-	41 936	-	41 936	41 936	41 936	41 502
(b) Learners with Profound Intellectual Disabilities Grant	3 537	-	3 537	-	3 537	3 537	3 549	759
(c) Maths, Science and Technology Grant	46 685	-	46 685	-	46 685	46 685	46 685	34 529
(d) National School Nutrition Programme Grant	1 149 353	-	1 149 353	14 463	1 163 816	1 149 353	1 149 353	1 146 456
Health (Vote 16)	2 661 211	-	2 661 211	41 665	2 702 876	2 661 211	2 661 211	2 597 697
(a) Comprehensive HIV, AIDS and TB Grant	2 040 454	-	2 040 454	10 000	2 050 454	2 040 454	2 040 454	1 990 738
(b) Health Facility Revitalisation Grant	620 757	-	620 757	31 665	652 422	620 757	620 757	606 959
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	2 239 316	100 000	2 339 316	-	2 339 316	2 339 316	2 339 316	2 339 315
Public Works (Vote 11)	126 938	-	126 938	-	126 938	126 938	126 938	130 464
(a) Expanded Public Works Programme Integrated Grant for Provinces	112 335	-	112 335	-	112 335	112 335	112 335	111 232
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 503	-	14 503	-	14 503	14 503	14 503	19 232
Social Development (Vote 17)	70 603	-	70 603	-	70 603	70 603	70 603	42 416
(a) Early Childhood Development Grant	56 365	-	56 365	-	56 365	56 365	56 365	27 403
(b) Substance Abuse Treatment Grant	14 238	-	14 238	-	14 238	14 238	14 238	15 013
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	67 183	-	67 183	-	67 183	67 183	67 183	62 813
<b>Sub-Total</b>	<b>6 889 981</b>	<b>100 000</b>	<b>6 989 981</b>	<b>57 078</b>	<b>7 047 059</b>	<b>6 889 981</b>	<b>6 888 993</b>	<b>6 874 477</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 581 750	-	1 581 750	-	1 581 750	1 581 750	1 581 750	-
Health (Vote 16)	1 117 539	-	1 117 539	7 610	1 125 149	1 117 539	1 117 539	-
(a) Health Professions Training and Development Grant	226 566	-	226 566	2 901	229 367	226 566	226 566	-
(b) National Tertiary Services Grant	890 973	-	890 973	4 709	895 732	890 973	890 973	-
Social Development (Vote 17)								
Social Workers Employment Grant	41 649	-	41 649	-	41 649	41 649	41 649	-
Transport (Vote 35)	1 666 386	-	1 666 386	14 071	1 680 457	1 666 386	1 666 386	-
(a) Provincial Roads Maintenance Grant	1 435 134	-	1 435 134	14 071	1 449 205	1 435 134	1 435 134	-
(b) Public Transport Operations Grant	231 252	-	231 252	-	231 252	231 252	231 252	-
<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>4 407 324</b>	<b>4 407 324</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
Cooperative Governance and Traditional Affairs (Vote 4)								
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>100 000</b>	<b>11 397 305</b>	<b>78 759</b>	<b>11 476 064</b>	<b>11 397 305</b>	<b>11 396 317</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.

Signature: ..... Date: .....

I, Daluhlanga Majete certify:

- Amounts set out by grant have been checked and verified where necessary, and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																				
FREE STATE PROVINCE																				
Details	2017/18										2017/18									
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Preliminary Outcome					Preliminary Outcome as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					31 789 105					7 591 059					31 771 939					99.9%
- Equitable share of revenue					24 521 941					6 130 405					24 521 941					100.0%
- Conditional grants					7 267 164					1 460 574					7 249 999					99.8%
Provincial own receipts					1 047 477					307 535					1 062 377					101.4%
<b>Total receipts</b>					<b>32 836 582</b>					<b>7 898 594</b>					<b>32 834 316</b>					<b>100.0%</b>
<b>Payments by provincial departments</b>																				
Education	10 933 943	1 335 599	682 691	7 463	12 959 696	2 614 050	56 633	143 175	7 137	2 821 015	10 909 899	1 413 485	690 005	7 457	12 990 846	89.8%	105.8%	96.7%	99.9%	100.2%
Health	8 705 032	266 321	765 993	-	9 736 916	2 185 945	24 167	127 476	-	2 337 588	8 906 202	235 970	666 288	-	9 808 460	102.3%	88.6%	87.0%	-	100.7%
Social Development	720 940	422 348	53 713	-	1 197 009	173 332	98 069	9 351	-	278 752	689 320	421 273	20 496	-	1 141 089	97.0%	99.7%	38.2%	-	95.3%
Premier	389 717	266 023	2 764	282	658 786	71 021	13 064	606	243	84 964	381 399	285 757	3 053	288	650 492	97.9%	99.9%	110.5%	101.4%	98.7%
Free State Legislature	175 364	62 069	5 623	-	243 056	42 524	13 641	845	-	57 010	166 805	61 383	2 495	-	230 683	95.1%	98.9%	44.4%	-	94.9%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	347 434	147 115	10 599	-	505 148	15 317	9 510	4 103	-	28 930	337 125	154 495	10 271	-	501 892	97.0%	105.0%	96.9%	-	99.4%
Provincial Treasury	285 475	28 835	13 780	-	327 890	66 599	36	4 446	11	73 092	285 284	28 592	12 116	11	306 003	92.9%	99.9%	87.9%	-	93.3%
Cooperative Governance And Traditional Affairs	342 218	58 587	3 958	-	404 743	75 470	3 502	908	9	79 889	323 568	58 380	3 326	56	385 320	94.5%	99.7%	84.0%	-	95.2%
Public Works & Infrastructure	980 551	349 817	193 166	-	1 532 534	219 060	96 235	61 423	159	376 877	993 748	340 763	188 600	159	1 532 270	100.4%	100.0%	97.8%	-	100.0%
Police, Roads And Transport	1 977 005	269 159	454 906	-	2 700 970	347 747	87 923	51 522	4 561	491 753	2 032 405	269 110	444 702	4 561	2 750 778	102.8%	100.0%	97.8%	-	101.8%
Agriculture And Rural Development	451 396	292 001	26 932	-	770 329	123 985	70 136	7 566	1	201 688	459 438	215 605	22 129	1	697 173	101.8%	73.3%	82.2%	-	90.5%
Sport, Arts, Culture And Recreation	474 637	95 803	116 833	-	687 296	112 151	376	8 554	-	121 081	476 957	33 143	100 893	-	610 993	100.5%	34.6%	86.4%	-	88.9%
Human Settlements	259 106	1 173 509	4 575	-	1 437 190	59 453	398 555	1 446	82	459 536	238 289	1 178 433	4 339	82	1 421 143	92.0%	100.4%	94.8%	-	98.9%
<b>Total payments</b>	<b>26 051 846</b>	<b>4 786 966</b>	<b>2 335 005</b>	<b>7 745</b>	<b>33 161 562</b>	<b>6 108 854</b>	<b>869 897</b>	<b>421 421</b>	<b>12 203</b>	<b>7 412 175</b>	<b>26 190 426</b>	<b>4 885 390</b>	<b>2 138 713</b>	<b>12 613</b>	<b>33 027 142</b>	<b>100.8%</b>	<b>98.3%</b>	<b>91.6%</b>	<b>162.9%</b>	<b>99.8%</b>

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

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

Signature:..... Date:.....

I, MNG Mahlati certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
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)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
<b>Schedule 6, Part A Grants<sup>2</sup></b>								
Agriculture, Forestry and Fisheries (Vote 24)	237 635	-	237 635	2 345	239 980	237 635	237 635	207 945
(a) Comprehensive Agricultural Support Programme Grant	168 592	-	168 592	2 345	170 937	168 592	168 592	147 077
(b) Ilima/Letsema Projects Grant	63 178	-	63 178	-	63 178	63 178	63 178	55 003
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 865	-	5 865	-	5 865	5 865	5 865	5 865
Arts and Culture (Vote 37)								
Community Library Services Grant	159 017	-	159 017	-	159 017	159 017	159 017	144 212
Basic Education (Vote 14)	417 501	-	417 501	7 943	425 444	417 501	414 572	384 159
(a) HIV and AIDS (Life Skills Education) Grant	13 080	-	13 080	309	14 289	13 080	13 980	14 471
(b) Learners with Profound Intellectual Disabilities Grant	11 368	-	11 368	-	11 368	11 368	8 439	2 957
(c) Maths, Science and Technology Grant	33 741	-	33 741	3 694	37 435	33 741	33 741	25 735
(d) National School Nutrition Programme Grant	358 412	-	358 412	3 940	362 352	358 412	358 412	350 996
Health (Vote 16)	1 700 565	-	1 700 565	-	1 700 565	1 700 565	1 700 565	1 849 030
(a) Comprehensive HIV, AIDS and TB Grant	1 148 408	-	1 148 408	-	1 148 408	1 148 408	1 148 408	1 150 991
(b) Health Facility Revitalisation Grant	552 157	-	552 157	-	552 157	552 157	552 157	499 039
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 193 038	-	1 193 038	-	1 193 038	1 193 038	1 193 038	1 192 716
Public Works (Vote 11)	51 733	-	51 733	-	51 733	51 733	51 733	50 981
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 566	-	28 566	-	28 566	28 566	28 566	27 801
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 167	-	23 167	-	23 167	23 167	23 167	23 180
Social Development (Vote 17)	32 635	-	32 635	38 935	71 670	32 635	18 398	20 032
(a) Early Childhood Development Grant	18 398	-	18 398	-	18 398	18 398	18 398	12 963
(b) Substance Abuse Treatment Grant	14 237	-	14 237	38 935	53 172	14 237	-	7 568
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	95 755	-	95 755	-	95 755	95 755	95 755	97 002
<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>3 887 879</b>	<b>3 870 713</b>	<b>3 896 077</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
Basic Education (Vote 14)								
Education Infrastructure Grant	661 635	-	661 635	191 281	852 916	661 635	661 635	-
Health (Vote 16)	1 183 998	-	1 183 998	-	1 183 998	1 183 998	1 183 998	-
(a) Health Professions Training and Development Grant	169 973	-	169 973	-	169 973	169 973	169 973	-
(b) National Tertiary Services Grant	1 018 025	-	1 018 025	-	1 018 025	1 018 025	1 018 025	-
Social Development (Vote 17)								
Social Workers' Employment Grant	3 252	-	3 252	-	3 252	3 252	3 252	-
Transport (Vote 35)	1 530 400	-	1 530 400	-	1 530 400	1 530 400	1 530 400	-
(a) Provincial Roads Maintenance Grant	1 274 731	-	1 274 731	-	1 274 731	1 274 731	1 274 731	-
(b) Public Transport Operations Grant	255 669	-	255 669	-	255 669	255 669	255 669	-
<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>3 379 285</b>	<b>3 379 285</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
Cooperative Governance and Traditional Affairs (Vote 4)								
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>7 267 164</b>	<b>7 249 998</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.

Signature: ..... Date: .....  
 I, MNG Mahlati certify:  
 1. Amounts set out by grant have been checked and verified where necessary, and  
 2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																					
GAUTENG PROVINCE																					
Details	Adjusted Budget <sup>1</sup>					2017/18 Fourth Quarter					Preliminary Outcome					2017/18 Preliminary Outcome as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					107 321 365					27 212 200					107 321 365					100.0%	
- Equitable share of revenue					86 642 989					21 660 747					86 642 989					100.0%	
- Conditional grants					20 676 376					5 551 453					20 676 376					100.0%	
Provincial own receipts					5 751 175					1 620 504					6 087 032					108.8%	
<b>Total receipts</b>					<b>113 072 539</b>					<b>28 832 704</b>					<b>113 408 397</b>					<b>100.3%</b>	
<b>Payments by provincial departments</b>																					
Education	35 750 084	4 093 512	1 828 244	-	41 671 840	8 873 711	135 444	772 496	9 008	9 790 659	35 646 371	3 969 055	1 787 087	21 786	41 424 301	99.7%	97.0%	97.7%	-	99.4%	
Health	38 486 061	1 626 504	2 080 269	-	42 192 834	8 738 258	479 325	427 366	2 863	9 637 812	38 393 993	2 016 709	1 567 867	9 479	41 988 068	96.8%	124.0%	75.4%	-	99.5%	
Social Development	1 961 577	2 461 953	162 573	216	4 586 319	458 970	664 066	134 621	-	1 257 677	1 900 943	2 378 318	208 269	263	4 487 813	96.9%	96.6%	128.1%	121.8%	97.9%	
Office Of The Premier	493 028	133 025	15 301	-	641 354	134 174	16 774	5 004	2 047	157 999	457 930	131 886	13 555	2 055	605 426	92.9%	99.1%	88.6%	-	94.4%	
Gauteng Provincial Legislature	553 468	114 907	6 523	-	674 898	131 172	6 424	984	-	138 580	513 189	114 907	6 655	-	634 750	92.7%	100.0%	102.0%	-	94.1%	
Economic Development	419 942	983 930	11 328	10 773	1 425 973	124 942	109 074	3 056	119	237 191	386 802	989 780	17 121	10 892	1 414 595	92.1%	101.8%	151.1%	101.1%	99.2%	
Cooperative Governance And Traditional Affairs	430 648	26 752	21 627	14	479 041	106 800	168	11 205	50	118 241	389 537	26 231	16 795	64	432 926	90.5%	98.1%	77.8%	457.1%	90.4%	
Human Settlements	595 310	277 885	5 231 561	-1	8 105 557	206 815	47 250	1 975 176	15	2 229 256	788 851	278 732	4 896 368	44	5 964 005	132.3%	100.4%	63.8%	4400.0%	97.7%	
Roads And Transport	1 954 139	4 248 274	879 927	-	7 082 340	850 422	1 142 115	317 480	83	2 018 118	1 015 501	4 006 150	969 047	233	6 790 331	92.9%	94.3%	110.1%	-	95.9%	
Community Safety	682 437	6 944	89 806	-	739 187	170 483	2 650	13 111	145	186 398	634 001	7 646	94 049	372	736 068	95.7%	110.1%	134.7%	-	99.6%	
Agriculture And Rural Development	916 301	14 404	41 191	-	971 996	205 638	6 909	10 019	4	223 570	720 264	12 535	17 640	4	750 463	78.0%	87.0%	42.8%	-	77.2%	
Sport, Arts, Culture And Recreation	491 028	247 877	174 039	-	912 944	121 223	90 569	17 352	-	223 144	460 198	246 059	91 168	-	797 463	93.7%	99.3%	52.4%	-	87.4%	
E-Government	1 397 280	23 377	40 382	20	1 461 059	453 477	267	20 091	6	474 441	1 253 784	23 556	58 231	48	1 336 599	88.7%	100.8%	144.2%	240.0%	91.4%	
Gauteng Provincial Treasury	583 225	66 849	4 821	12	654 907	155 566	11 572	46	-	167 204	554 342	67 413	4 197	8	626 960	95.0%	100.8%	87.1%	66.7%	95.6%	
Infrastructure Development	1 985 720	785 482	128 063	-	2 859 245	377 214	103 664	37 305	85	518 268	2 028 636	710 057	116 699	495	2 855 887	103.2%	92.8%	91.1%	-	99.9%	
<b>Total payments</b>	<b>86 661 247</b>	<b>15 091 486</b>	<b>10 695 666</b>	<b>11 036</b>	<b>112 459 393</b>	<b>20 807 885</b>	<b>2 816 318</b>	<b>3 746 930</b>	<b>14 425</b>	<b>27 384 669</b>	<b>85 944 652</b>	<b>14 989 074</b>	<b>9 864 784</b>	<b>45 745</b>	<b>110 844 255</b>	<b>99.2%</b>	<b>99.3%</b>	<b>92.2%</b>	<b>414.5%</b>	<b>98.6%</b>	

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

<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.

Signature:..... Date:.....

I, Nonfundo Tshabalala certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).



**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FOURTH QUARTER ENDED 31 MARCH 2018**  
**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	Preliminary Outcome		Provincial actual payments
						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
<b>Schedule 6, Part A Grants<sup>2</sup></b>								
Agriculture, Forestry and Fisheries (Vote 24)	118 932	-	118 932	-	118 932	118 932	118 932	63 784
(a) Comprehensive Agricultural Support Programme Grant	87 136	-	87 136	-	87 136	87 136	87 136	35 377
(b) Ilma/Letsema Projects Grant	27 673	-	27 673	-	27 673	27 673	27 673	24 284
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 123	-	4 123	-	4 123	4 123	4 123	4 123
Arts and Culture (Vote 37)								
Community Library Services Grant	172 428	-	172 428	342	172 770	172 428	172 428	119 661
Basic Education (Vote 14)	861 186	-	861 186	10 662	871 848	861 186	861 186	842 152
(a) HIV and AIDS (Life Skills Education) Grant	34 436	-	34 436	-	34 436	34 436	34 436	36 654
(b) Learners with Profound Intellectual Disabilities Grant	12 632	-	12 632	-	12 632	12 632	12 632	11 687
(c) Maths, Science and Technology Grant	51 270	-	51 270	-	51 270	51 270	51 270	35 987
(d) National School Nutrition Programme Grant	762 848	-	762 848	10 662	773 510	762 848	762 848	757 524
Health (Vote 16)	4 635 046	-	4 635 046	86 163	4 721 209	4 635 046	4 635 046	4 575 620
(a) Comprehensive HIV, AIDS and TB Grant	3 744 361	-	3 744 361	-	3 744 361	3 744 361	3 744 361	3 699 921
(b) Health Facility Revitalisation Grant	890 665	-	890 665	86 163	976 828	990 665	990 665	605 799
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	5 520 050	(150 000)	5 370 050	43 705	5 421 755	5 370 050	5 370 050	5 302 694
Public Works (Vote 11)	77 975	-	77 975	-	77 975	77 975	77 975	77 009
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 178	-	53 178	-	53 178	53 178	53 178	52 500
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 797	-	24 797	-	24 797	24 797	24 797	24 508
Social Development (Vote 17)	38 489	-	38 489	-	38 489	38 489	38 489	36 938
(a) Early Childhood Development Grant	38 489	-	38 489	-	38 489	38 489	38 489	35 636
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	84 509	-	84 509	-	84 509	84 509	84 509	79 455
<b>Sub-Total</b>	<b>11 616 616</b>	<b>(150 000)</b>	<b>11 366 616</b>	<b>140 872</b>	<b>11 507 467</b>	<b>11 366 616</b>	<b>11 366 616</b>	<b>11 096 312</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 468 146	-	1 468 146	-	1 468 146	1 468 146	1 468 146	-
Health (Vote 16)	5 029 916	-	5 029 916	-	5 029 916	5 029 916	5 029 916	-
(a) Health Professions Training and Development Grant	919 432	-	919 432	-	919 432	919 432	919 432	-
(b) National Tertiary Services Grant	4 110 484	-	4 110 484	-	4 110 484	4 110 484	4 110 484	-
Social Development (Vote 17)								
Social Workers Employment Grant	2 453	-	2 453	-	2 453	2 453	2 453	-
Transport (Vote 35)	2 811 246	-	2 811 246	-	2 811 246	2 811 246	2 811 246	-
(a) Provincial Roads Maintenance Grant	656 183	-	656 183	-	656 183	656 183	656 183	-
(b) Public Transport Operations Grant	2 155 063	-	2 155 063	-	2 155 063	2 155 063	2 155 063	-
<b>Sub-Total</b>	<b>9 311 761</b>	<b>-</b>	<b>9 311 761</b>	<b>-</b>	<b>9 311 761</b>	<b>9 311 761</b>	<b>9 311 761</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
Cooperative Governance and Traditional Affairs (Vote 4)								
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>20 828 376</b>	<b>(150 000)</b>	<b>20 678 376</b>	<b>140 872</b>	<b>20 819 248</b>	<b>20 678 376</b>	<b>20 678 376</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.

Signature: ..... Date: .....

I, Nonifundo Tshabalala certify:

- Amounts set out by grant have been checked and verified where necessary, and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																				
KWAZULU-NATAL CAPE PROVINCE																				
Details	2017/18										2017/18									
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Preliminary Outcome					Preliminary Outcome as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					113 120 179					28 299 235					113 120 179					100.0%
- Equitable share of revenue					93 756 530					23 439 132					93 756 530					100.0%
- Conditional grants					19 363 649					4 860 103					19 363 649					100.0%
Provincial own receipts					3 038 627					1 004 542					3 322 246					109.9%
<b>Total receipts</b>					<b>116 158 806</b>					<b>29 303 777</b>					<b>116 442 425</b>					<b>100.2%</b>
<b>Payments by provincial departments</b>																				
Education	44 234 596	1 752 699	2 220 901	31 893	48 240 089	10 814 425	322 606	567 729	-	11 704 762	44 418 469	1 901 801	1 970 156	31 892	48 322 338	100.4%	108.5%	88.7%	100.0%	100.2%
Health	37 215 923	1 027 358	1 579 473	107 724	39 930 478	8 817 872	228 519	550 448	803	9 385 442	38 962 432	1 240 148	1 592 145	108 345	39 902 070	99.3%	121.6%	100.8%	100.6%	99.9%
Social Development	1 862 698	959 661	164 005	-	2 986 364	483 844	275 675	57 384	8 041	824 944	1 796 765	984 245	128 176	8 041	2 917 227	96.5%	102.6%	78.2%	-	97.7%
Office Of The Premier	598 151	140 554	24 766	-	763 471	180 459	56 110	7 018	-	243 587	594 735	141 634	15 550	86	752 005	99.4%	100.8%	62.8%	-	98.5%
Provincial Legislature	473 456	102 678	41 674	-	617 808	112 353	25 347	7 344	-	145 044	457 130	109 577	29 507	-	596 214	96.6%	106.7%	70.8%	-	96.5%
Agriculture And Rural Development	1 750 425	292 873	153 846	-	2 197 144	479 561	122 300	41 878	31	643 830	1 635 976	287 114	109 925	31	2 033 046	93.5%	98.0%	71.5%	-	92.5%
Eco. Development, Tourism And Environ. Affairs	734 982	2 051 842	9 829	-	2 796 653	182 696	704 640	8 561	28	895 925	605 934	2 079 425	12 235	62	2 697 659	92.4%	101.3%	127.1%	-	96.5%
Provincial Treasury	613 376	5 755	12 235	-	631 366	184 409	2 368	1 072	-	187 849	575 202	6 224	6 096	-	589 522	93.8%	108.1%	65.2%	-	93.4%
Human Settlements	489 792	3 585 526	31 416	-	4 066 734	188 897	949 961	5 508	400	1 124 766	564 184	3 469 030	33 120	400	4 066 734	120.1%	97.3%	105.4%	-	100.0%
Community Safety And Liaison	195 402	115	8 959	-	204 466	55 576	31	7 350	-	62 959	195 517	232	9 834	17	205 600	100.1%	201.7%	109.6%	-	100.5%
Co-Operative Governance And Traditional Affairs	1 478 417	41 102	67 207	-	1 586 726	343 192	63 260	18 579	1 648	426 679	1 370 733	107 449	57 523	1 648	1 537 373	92.7%	261.4%	83.6%	-	96.9%
Transport	5 092 812	1 100 916	3 879 847	795	10 074 270	955 578	264 973	566 812	4	1 787 367	4 895 175	1 138 246	3 829 847	934	9 824 202	95.3%	103.4%	98.7%	117.5%	97.5%
Public Works	871 698	602 928	68 191	-	1 542 817	240 612	53 124	38 510	-	332 246	604 621	630 582	61 307	-	1 535 510	95.7%	106.1%	89.9%	-	99.5%
Arts And Culture	466 409	249 948	122 457	-	838 814	115 979	93 200	48 361	1 008	258 546	465 382	247 295	105 623	1 488	819 791	99.8%	98.9%	85.3%	-	97.7%
Sport And Recreation	343 289	94 644	26 020	-	463 953	97 453	15 125	12 544	-	125 122	342 850	74 258	19 973	-	437 091	89.9%	78.5%	78.8%	-	84.2%
<b>Total payments</b>	<b>96 401 429</b>	<b>11 968 489</b>	<b>8 410 636</b>	<b>140 412</b>	<b>116 940 976</b>	<b>23 032 908</b>	<b>3 175 301</b>	<b>1 939 096</b>	<b>11 761</b>	<b>28 159 068</b>	<b>95 665 145</b>	<b>12 435 278</b>	<b>7 993 017</b>	<b>152 944</b>	<b>116 236 382</b>	<b>99.2%</b>	<b>103.7%</b>	<b>94.9%</b>	<b>108.9%</b>	<b>99.4%</b>

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

<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.

Signature: ..... Date: .....

I, Simiso Magagula certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOUR QUARTER ENDED 31 MARCH 2018								
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)	Preliminary Outcome	
	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 6, Part A Grants<sup>2</sup></b>								
Agriculture, Forestry and Fisheries (Vote 24)	288 966	-	288 966	-	288 966	288 966	288 966	213 637
(a) Comprehensive Agricultural Support Programme Grant	209 598	-	209 598	-	209 598	209 598	209 598	157 085
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	67 356	67 356	44 540
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 012	-	12 012	-	12 012	12 012	12 012	12 012
Arts and Culture (Vote 37)								
Community Library Services Grant	173 093	-	173 093	9 878	182 971	173 093	173 093	182 971
Basic Education (Vote 14)	1 673 420	-	1 673 420	116 807	1 690 227	1 673 420	1 673 420	1 559 744
(a) HIV and AIDS (Life Skills Education) Grant	56 115	-	56 115	-	56 115	56 115	56 115	64 224
(b) Learners with Profound Intellectual Disabilities Grant	5 558	-	5 558	-	5 558	5 558	5 558	2 452
(c) Maths, Science and Technology Grant	61 660	-	61 660	-	61 660	61 660	61 660	55 511
(d) National School Nutrition Programme Grant	1 450 087	-	1 450 087	116 807	1 566 894	1 450 087	1 450 087	1 437 557
Health (Vote 16)	6 001 850	-	6 001 850	-	6 001 850	6 001 850	6 001 850	6 302 754
(a) Comprehensive HIV, AIDS and TB Grant	4 852 495	-	4 852 495	-	4 852 495	4 852 495	4 852 495	5 152 760
(b) Health Facility Revitalisation Grant	1 149 355	-	1 149 355	-	1 149 355	1 149 355	1 149 355	1 149 894
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	3 477 567	200 000	3 677 567	1 372	3 678 939	3 677 567	3 677 567	3 678 939
Public Works (Vote 11)	163 227	-	163 227	-	163 227	163 227	163 227	168 613
(a) Expanded Public Works Programme Integrated Grant for Provinces	78 211	-	78 211	-	78 211	78 211	78 211	74 511
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	85 016	-	85 016	-	85 016	85 016	85 016	84 102
Social Development (Vote 17)	71 879	-	71 879	-	71 879	71 879	71 879	59 340
(a) Early Childhood Development Grant	71 879	-	71 879	-	71 879	71 879	71 879	59 340
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	98 427	-	98 427	-	98 427	98 427	98 427	98 427
<b>Sub-Total</b>	<b>11 848 429</b>	<b>200 000</b>	<b>12 048 429</b>	<b>128 057</b>	<b>12 176 486</b>	<b>12 048 429</b>	<b>12 048 429</b>	<b>12 254 425</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 903 146	339 996	2 333 142	-	2 333 142	2 333 142	2 333 142	-
Health (Vote 16)	2 028 210	-	2 028 210	-	2 028 210	2 028 210	2 028 210	-
(a) Health Professions Training and Development Grant	331 944	-	331 944	-	331 944	331 944	331 944	-
(b) National Tertiary Services Grant	1 696 266	-	1 696 266	-	1 696 266	1 696 266	1 696 266	-
Social Development (Vote 17)								
Social Workers Employment Grant	53 459	-	53 459	-	53 459	53 459	53 459	-
Transport (Vote 35)	2 900 409	-	2 900 409	-	2 900 409	2 900 409	2 900 409	-
(a) Provincial Roads Maintenance Grant	1 828 970	-	1 828 970	-	1 828 970	1 828 970	1 828 970	-
(b) Public Transport Operations Grant	1 071 439	-	1 071 439	-	1 071 439	1 071 439	1 071 439	-
<b>Sub-Total</b>	<b>6 975 224</b>	<b>339 996</b>	<b>7 315 220</b>	<b>-</b>	<b>7 315 220</b>	<b>7 315 220</b>	<b>7 315 220</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
Cooperative Governance and Traditional Affairs (Vote 4)								
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>18 823 653</b>	<b>539 996</b>	<b>19 363 649</b>	<b>128 057</b>	<b>19 491 706</b>	<b>18 363 649</b>	<b>18 363 649</b>	<b>19 363 649</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.

Signature: ..... Date: .....

I, Sisiso Magagula certify:

- Amounts set out by grant have been checked and verified where necessary, and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																				
LIMPOPO PROVINCE																				
Details	2017/18										2017/18									
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Preliminary Outcome					Preliminary Outcome as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					59 788 835					14 616 061					59 787 104					100.0%
- Equitable share of revenue					51 960 337					12 990 084					51 960 337					100.0%
- Conditional grants					7 828 498					1 625 977					7 828 767					100.0%
Provincial own receipts					1 295 487					348 737					1 308 263					101.0%
<b>Total receipts</b>					<b>61 084 322</b>					<b>14 964 799</b>					<b>61 095 358</b>					<b>100.0%</b>
Payments by provincial departments																				
Education	25 758 133	2 189 421	1 082 940	-	29 030 494	6 431 764	148 251	267 696	-	6 847 701	25 629 910	2 161 322	1 039 944	-	28 831 176	99.5%	96.7%	96.0%	-	99.3%
Health	17 271 604	742 522	591 713	-	18 606 039	3 865 604	97 333	137 539	-	4 120 496	17 218 955	660 503	459 947	-	18 369 405	99.7%	93.0%	77.7%	-	96.7%
Social Development	1 243 595	534 534	50 737	-	1 828 816	281 805	140 379	22 891	-	446 075	1 219 871	534 500	50 062	-	1 804 453	99.1%	100.0%	98.7%	-	98.7%
Public Works, Roads And Infrastructure	1 820 016	1 289 225	318 812	-	3 428 053	462 854	385 248	127 671	218	976 001	1 610 796	1 402 953	278 525	221	3 292 496	88.5%	106.8%	87.4%	-	96.0%
Agriculture	1 496 606	196 124	70 877	600	1 764 207	398 544	123 423	22 493	(81)	544 379	1 469 456	196 011	43 247	(81)	1 709 635	98.2%	99.9%	61.0%	-13.5%	96.9%
Transport	1 185 417	787 022	36 905	1 300	1 990 645	309 151	232 860	2 182	973	543 166	1 164 910	785 606	28 532	2 033	1 961 061	98.3%	99.6%	77.3%	-	96.5%
Co-O. Gov., Human Settlements & Trad. Affairs	1 145 317	1 204 888	37 634	-	2 467 839	290 669	516 056	6 300	-	813 025	1 130 965	1 277 362	11 695	-	2 420 042	99.7%	99.4%	51.1%	-	98.1%
Sport, Arts And Culture	367 799	12 444	65 772	-	466 009	86 364	621	22 406	-	111 394	362 084	12 009	36 472	-	443 566	98.6%	98.7%	70.6%	-	95.2%
Safety, Security And Liaison	102 963	14	750	276	103 713	26 436	27	124	-	26 569	102 892	39	722	261	103 914	100.2%	278.6%	96.0%	94.6%	100.2%
Office Of The Premier	396 601	1 812	8 447	-	406 860	96 384	1 985	2 434	-	100 793	391 457	4 858	5 614	-	401 927	98.7%	268.0%	87.1%	-	99.2%
Provincial Legislature	266 546	95 538	35 285	-	397 369	62 665	27 624	3 282	-	93 571	241 619	93 974	4 869	-	340 662	90.7%	98.4%	13.8%	-	86.7%
Provincial Treasury	398 664	6 601	7 644	20 000	432 909	110 210	3 084	4 776	18	118 098	393 696	7 112	6 729	20 018	427 567	98.8%	107.7%	88.0%	100.1%	98.8%
Eco. Development, Environment And Tourism	781 177	808 333	105 461	-	1 694 971	195 251	230 652	95 456	-	481 361	752 151	813 324	116 345	-	1 681 820	96.3%	100.6%	110.3%	-	99.2%
<b>Total payments</b>	<b>52 264 492</b>	<b>7 926 478</b>	<b>2 400 978</b>	<b>22 176</b>	<b>62 616 124</b>	<b>12 639 693</b>	<b>1 907 543</b>	<b>675 265</b>	<b>1 128</b>	<b>16 223 629</b>	<b>61 718 966</b>	<b>7 959 621</b>	<b>2 085 723</b>	<b>22 452</b>	<b>61 786 762</b>	<b>99.0%</b>	<b>100.4%</b>	<b>86.9%</b>	<b>101.2%</b>	<b>98.7%</b>

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

<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.

Signature:..... Date:.....

I, Gavin Pratt certify:

1. Amounts set out by provincial department have been checked and verified where necessary, and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
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)	Preliminary Outcome 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 6, Part A Grants<sup>2</sup></b>								
Agriculture, Forestry and Fisheries (Vote 24)	320 019	-	320 019	2 980	322 999	320 019	320 019	309 970
(a) Comprehensive Agricultural Support Programme Grant	238 961	-	238 961	2 980	241 971	238 961	238 961	233 945
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	67 356	67 356	62 953
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	13 672	-	13 672	-	13 672	13 672	13 672	13 672
Arts and Culture (Vote 37)								
Community Library Services Grant	121 184	-	121 184	-	121 184	121 184	121 184	114 143
Basic Education (Vote 14)	1 249 377	-	1 249 377	17 016	1 266 393	1 249 377	1 247 648	1 175 970
(a) HIV and AIDS (Life Skills Education) Grant	35 339	-	35 339	-	35 339	35 339	35 339	22 898
(b) Learners with Profound Intellectual Disabilities Grant	9 853	-	9 853	-	9 853	9 853	8 122	3 533
(c) Maths, Science and Technology Grant	42 796	-	42 796	1 651	44 447	42 796	42 796	34 924
(d) National School Nutrition Programme Grant	1 161 389	-	1 161 389	15 365	1 176 754	1 161 389	1 161 389	1 114 627
Health (Vote 16)	1 862 462	11 802	1 874 264	20 160	1 894 414	1 874 264	1 874 264	1 770 661
(a) Comprehensive HIV, AIDS and TB Grant	1 354 395	11 802	1 366 110	20 160	1 386 270	1 366 110	1 366 110	1 354 732
(b) Health Facility Revitalisation Grant	508 144	-	508 144	-	508 144	508 144	508 144	415 669
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 319 463	(150 000)	1 169 463	84 985	1 254 461	1 169 463	1 169 463	1 254 461
Public Works (Vote 11)	62 174	-	62 174	-	62 174	62 174	62 174	62 120
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 195	-	20 195	-	20 195	20 195	20 195	19 909
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 979	-	41 979	-	41 979	41 979	41 979	42 311
Social Development (Vote 17)	41 085	-	41 085	-	41 085	41 085	41 085	36 033
(a) Early Childhood Development Grant	41 085	-	41 085	-	41 085	41 085	41 085	36 033
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	67 850	-	67 850	-	67 850	67 850	67 850	66 835
Mass Participation and Sport Development Grant	67 850	-	67 850	-	67 850	67 850	67 850	66 835
<b>Sub-Total</b>	<b>5 043 634</b>	<b>(138 198)</b>	<b>4 905 436</b>	<b>125 124</b>	<b>5 030 660</b>	<b>4 905 436</b>	<b>4 903 705</b>	<b>4 790 293</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
Basic Education (Vote 14)								
Education Infrastructure Grant	810 523	81 718	892 241	33 596	925 827	892 241	892 241	-
Health (Vote 16)	498 040	-	498 040	-	498 040	498 040	498 040	-
(a) Health Professions Training and Development Grant	131 726	-	131 726	-	131 726	131 726	131 726	-
(b) National Tertiary Services Grant	366 314	-	366 314	-	366 314	366 314	366 314	-
Social Development (Vote 17)								
Social Workers Employment Grant	46 784	-	46 784	-	46 784	46 784	46 784	-
Transport (Vote 35)	1 485 997	-	1 485 997	27 265	1 513 262	1 485 997	1 485 997	-
(a) Provincial Roads Maintenance Grant	1 140 367	-	1 140 367	27 265	1 167 652	1 140 367	1 140 367	-
(b) Public Transport Operations Grant	345 610	-	345 610	-	345 610	345 610	345 610	-
<b>Sub-Total</b>	<b>2 841 344</b>	<b>81 718</b>	<b>2 923 062</b>	<b>60 861</b>	<b>2 983 913</b>	<b>2 923 062</b>	<b>2 923 062</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
Cooperative Governance and Traditional Affairs (Vote 4)								
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>(66 480)</b>	<b>7 828 498</b>	<b>185 975</b>	<b>8 014 473</b>	<b>7 828 498</b>	<b>7 826 767</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.

Signature: ..... Date: .....

I, Gavin Pratt certify:

- Amounts set out by grant have been checked and verified where necessary, and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																				
MPUMALANGA PROVINCE																				
Details	2017/18										2017/18									
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Preliminary Outcome					Preliminary Outcome as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>					43 372 252					10 664 518					43 372 252					100.0%
Transfers from National Revenue Fund					36 061 680					9 020 418					36 061 680					100.0%
- Equitable share of revenue					7 290 572					1 644 100					7 290 572					100.0%
- Conditional grants					1 180 946					356 811					1 328 475					112.5%
Provincial own receipts																				
<b>Total receipts</b>					44 553 198					11 021 329					44 700 727					100.3%
<b>Payments by provincial departments</b>																				
Education	17 243 972	1 414 369	836 738	-	19 497 078	4 242 506	70 030	208 874	-	4 521 460	17 007 961	1 418 969	771 921	-	19 198 851	98.6%	100.3%	92.0%	-	98.6%
Health	10 643 281	349 614	1 167 158	-	12 160 053	2 411 655	77 504	286 584	-	2 775 743	10 644 319	366 260	1 061 420	-	12 073 999	100.0%	105.3%	90.9%	-	99.3%
Social Development	832 797	520 070	131 571	-	1 484 438	206 429	132 700	38 556	-	377 687	827 677	515 964	133 147	-	1 476 788	99.4%	99.2%	101.2%	-	99.5%
Office Of The Premier	273 672	4 803	32 600	70	311 235	86 103	293	(1 054)	70	65 412	276 794	4 380	29 777	70	311 021	101.1%	89.5%	91.3%	100.0%	99.9%
Provincial Legislature	283 200	42 948	8 945	-	335 093	76 200	708	2 591	-	79 499	267 173	42 948	5 730	-	315 851	94.3%	100.0%	64.1%	-	94.3%
Provincial Treasury	281 686	968	7 291	-	289 945	73 754	424	4 230	-	78 408	279 932	981	6 630	-	287 543	99.4%	101.3%	90.9%	-	99.2%
Co-Operative Governance & Traditional Affairs	439 799	22 285	52 980	-	515 044	114 388	1 356	371	79	116 192	440 163	22 309	52 313	79	514 864	100.1%	100.2%	98.7%	-	100.0%
Agriculture, Rural Dev., Land & Environ. Affairs	1 061 528	6 998	75 275	-	1 143 801	291 515	(39)	52 510	-	343 992	1 046 910	8 531	85 678	-	1 141 119	98.6%	121.9%	113.8%	-	99.6%
Economic Development And Tourism	202 981	613 040	310 371	-	1 125 492	50 252	189 479	63	-	219 788	189 152	610 495	310 575	-	1 110 222	93.8%	99.8%	100.1%	-	98.6%
Public Works, Roads And Transport	2 889 654	794 350	1 083 152	-	4 777 156	749 429	216 047	230 490	-	1 195 966	2 883 045	811 978	1 061 699	-	4 736 622	99.1%	102.2%	97.1%	-	99.2%
Community Safety, Security And Liaison	1 147 350	3 823	27 540	-	1 178 722	238 483	268	3 174	-	241 925	1 141 595	1 293	23 436	-	1 166 294	98.5%	33.8%	85.1%	-	98.9%
Culture, Sport And Recreation	356 884	10 680	84 493	-	452 067	89 219	1 831	22 847	2	113 899	364 280	10 096	77 683	2	452 031	102.1%	94.3%	91.9%	-	100.0%
Human Settlements	246 293	1 590 573	3 098	24	1 839 988	58 600	459 596	-	23	518 198	246 106	1 590 663	3 145	47	1 839 961	99.0%	100.0%	101.5%	195.8%	100.0%
<b>Total payments</b>	35 902 177	5 374 600	3 893 221	94	45 110 092	8 688 540	1 130 217	849 238	174	10 648 189	35 595 067	5 406 757	3 623 134	198	44 625 156	99.1%	100.6%	94.5%	210.6%	98.9%

Information submitted by: Ms Nombedsho Ntamba Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571

<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.

Signature: ..... Date: .....

I, Nombedsho Ntamba certify:

- Amounts set out by provincial department have been checked and verified where necessary, and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
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)	Preliminary Outcome	
	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>	214 268	-	214 268	-	214 268	214 268	214 268	214 268
(a) Comprehensive Agricultural Support Programme Grant	155 447	-	155 447	-	155 447	155 447	155 447	152 979
(b) Ilima/Letsema Projects Grant	52 213	-	52 213	-	52 213	52 213	52 213	52 213
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 608	-	6 608	-	6 608	6 608	6 608	6 514
<b>Arts and Culture (Vote 37)</b>								
Community Library Services Grant	162 777	-	162 777	7 216	169 993	162 777	162 777	169 993
<b>Basic Education (Vote 14)</b>	687 812	-	687 812	10 446	698 258	687 812	687 812	677 442
(a) HIV and AIDS (Life Skills Education) Grant	20 102	-	20 102	196	20 298	20 102	20 102	20 055
(b) Learners with Profound Intellectual Disabilities Grant	12 863	-	12 863	-	12 863	12 863	12 863	11 370
(c) Maths, Science and Technology Grant	39 756	-	39 756	263	40 019	39 756	39 756	40 100
(d) National School Nutrition Programme Grant	615 071	-	615 071	9 987	625 058	615 071	615 071	605 917
<b>Health (Vote 16)</b>	1 613 690	8 032	1 621 722	370	1 622 092	1 621 722	1 621 722	1 498 386
(a) Comprehensive HIV, AIDS and TB Grant	1 189 073	8 032	1 196 105	-	1 196 105	1 196 105	1 196 105	1 228 160
(b) Health Facility Revitalisation Grant	325 617	-	325 617	370	325 987	325 617	325 617	270 225
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 38)</b>								
Human Settlements Development Grant	1 395 774	100 000	1 495 774	11 883	1 507 657	1 495 774	1 495 774	1 507 652
<b>Public Works (Vote 11)</b>	109 616	-	109 616	1 653	111 269	109 616	109 616	111 171
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 436	-	34 436	1 653	36 089	34 436	34 436	37 050
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 180	-	75 180	-	75 180	75 180	75 180	74 121
<b>Social Development (Vote 17)</b>	25 799	-	25 799	-	25 799	25 799	25 799	25 799
(a) Early Childhood Development Grant	25 799	-	25 799	-	25 799	25 799	25 799	25 799
(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	46 352	46 352	45 448
<b>Sub-Total</b>	<b>4 156 088</b>	<b>108 032</b>	<b>4 264 120</b>	<b>31 673</b>	<b>4 295 693</b>	<b>4 264 120</b>	<b>4 264 120</b>	<b>4 247 606</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	750 184	750 184	-
<b>Health (Vote 16)</b>								
(a) Health Professions Training and Development Grant	218 117	-	218 117	6 652	224 769	218 117	218 117	-
(b) National Tertiary Services Grant	108 014	-	108 014	-	108 014	108 014	108 014	-
<b>Social Development (Vote 17)</b>								
Social Workers Employment Grant	14 948	-	14 948	-	14 948	14 948	14 948	-
<b>Transport (Vote 35)</b>								
(a) Provincial Roads Maintenance Grant	2 043 203	-	2 043 203	-	2 043 203	2 043 203	2 043 203	-
(b) Provincial Roads Operations Grant	1 451 269	-	1 451 269	-	1 451 269	1 451 269	1 451 269	-
(c) Public Transport Operations Grant	581 934	-	581 934	-	581 934	581 934	581 934	-
<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>3 026 452</b>	<b>3 026 452</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>108 032</b>	<b>7 290 572</b>	<b>38 225</b>	<b>7 328 797</b>	<b>7 290 572</b>	<b>7 290 572</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.

Signature: ..... Date: .....

I, Nombulelo Nkamba certify:  
 1. Amounts set out by grant have been checked and verified where necessary, and  
 2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1996) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																					
NORTHERN CAPE PROVINCE																					
Details	Adjusted Budget <sup>1</sup>					2017/18 Fourth Quarter					Preliminary Outcome					2017/18 Preliminary Outcome as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>																					
Transfers from National Revenue Fund					16 109 235					3 794 986					16 094 669					99.9%	
- Equitable share of revenue					11 719 961					2 929 995					11 719 961					100.0%	
- Conditional grants					4 389 254					864 591					4 374 668					99.7%	
Provincial own receipts					339 931					86 042					351 001					103.5%	
<b>Total receipts</b>					<b>16 449 066</b>					<b>3 891 028</b>					<b>16 446 470</b>					<b>100.0%</b>	
<b>Payments by provincial departments</b>																					
Education	4 869 567	468 254	561 298	-	5 899 119	1 174 346	51 849	81 529	-	1 307 724	5 036 606	475 990	493 929	-	6 006 426	103.5%	102.1%	88.0%	-	101.9%	
Health	3 822 890	147 233	690 169	-	4 630 292	1 088 345	21 316	116 530	-	1 226 191	4 036 787	182 876	369 825	-	4 569 488	105.6%	110.6%	56.0%	-	98.7%	
Social Development	554 282	246 712	69 322	-	870 316	153 158	67 503	13 162	-	233 923	549 689	223 986	66 263	-	838 948	99.0%	90.8%	95.6%	-	96.4%	
Provincial Legislature	152 491	41 591	22 388	-	216 471	49 881	14 275	2 545	-	66 701	148 905	40 052	11 627	-	198 584	98.3%	96.3%	51.9%	-	91.7%	
Office Of The Premier	222 006	21 029	3 491	-	246 526	53 307	4	795	-	54 106	210 734	26 506	4 354	-	241 594	94.9%	126.0%	124.7%	-	98.0%	
Transport, Safety And Liaison	353 960	55 875	7 711	-	417 546	70 446	22 102	1 578	-	94 126	349 560	57 103	3 688	-	410 249	98.8%	102.2%	48.5%	-	96.3%	
Roads And Public Works	1 525 044	74 135	245 385	-	1 844 434	311 914	7 858	126 646	2	446 420	1 512 873	72 780	258 442	2	1 844 077	99.2%	98.2%	105.4%	-	100.0%	
Economic Development And Tourism	185 312	115 902	1 877	-	303 091	52 802	42 977	437	-	98 016	173 213	109 716	2 068	-	284 997	93.5%	94.7%	110.2%	-	94.0%	
Sport, Arts And Culture	282 374	63 958	64 005	-	399 337	60 052	27 569	12 477	-	100 108	248 774	61 518	43 990	-	355 285	95.2%	95.2%	68.7%	-	91.0%	
Provincial Treasury	283 840	25 965	8 380	-	318 185	72 637	4 507	2 466	-	79 630	285 463	21 180	5 823	-	292 446	93.5%	81.5%	60.5%	-	91.9%	
Coop. Gov., Human Settlements & Trad. Affairs	313 153	516 656	4 596	-	834 405	73 298	115 207	2 936	-	191 441	320 750	417 846	4 596	-	743 152	102.4%	80.9%	100.0%	-	89.1%	
Agriculture, Land Reform & Rural Development	500 991	19 993	103 128	-	624 113	115 297	837	67 647	-	183 781	389 604	26 877	185 353	101	601 935	77.8%	134.4%	179.7%	-	96.4%	
Environment And Nature Conservation	149 063	944	2 618	-	152 625	36 659	221	1 782	-	38 672	139 841	1 188	4 424	-	145 453	93.8%	125.8%	169.0%	-	95.3%	
<b>Total payments</b>	<b>13 193 973</b>	<b>1 796 237</b>	<b>1 754 280</b>	<b>-</b>	<b>16 744 460</b>	<b>3 311 962</b>	<b>376 325</b>	<b>430 550</b>	<b>2</b>	<b>4 119 839</b>	<b>13 380 799</b>	<b>1 697 488</b>	<b>1 454 283</b>	<b>103</b>	<b>16 532 673</b>	<b>101.4%</b>	<b>94.9%</b>	<b>82.9%</b>	<b>-</b>	<b>98.7%</b>	

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

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

Signature: ..... Date: .....

I, Thami Mabija certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
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)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
<b>Schedule 6, Part A Grants<sup>2</sup></b>								
Agriculture, Forestry and Fisheries (Vote 24)	298 346	-	298 346	14 809	313 155	298 346	298 346	292 913
(a) Comprehensive Agricultural Support Programme Grant	232 772	-	232 772	11 809	244 381	232 772	232 772	225 577
(b) Ilima/Letsema Projects Grant	58 480	-	58 480	3 200	61 680	58 480	58 480	61 675
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	-	7 094	-	7 094	7 094	7 094	5 661
Arts and Culture (Vote 37)								
Community Library Services Grant	163 000	-	163 000	16 670	179 670	163 000	163 000	148 950
Basic Education (Vote 14)	192 011	-	192 011	-	192 011	192 011	191 682	191 417
(a) HIV and AIDS (Life Skills Education) Grant	5 547	-	5 547	-	5 547	5 547	5 547	5 538
(b) Learners with Profound Intellectual Disabilities Grant	2 021	-	2 021	-	2 021	2 021	1 892	1 957
(c) Maths, Science and Technology Grant	23 636	-	23 636	-	23 636	23 636	23 636	23 585
(d) National School Nutrition Programme Grant	160 807	-	160 807	-	160 807	160 807	160 807	160 729
Health (Vote 16)	921 995	-	921 995	116 507	1 038 502	921 995	921 995	1 021 967
(a) Comprehensive HIV, AIDS and TB Grant	478 242	-	478 242	-	478 242	478 242	478 242	462 364
(b) Health Facility Revitalisation Grant	443 753	-	443 753	116 507	560 260	443 753	443 753	559 803
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)	402 668	100 000	502 668	8 973	511 641	502 668	502 668	478 927
Public Works (Vote 11)	76 737	-	76 737	-	76 737	76 737	76 737	74 312
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 143	-	20 143	-	20 143	20 143	20 143	14 820
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 594	-	56 594	-	56 594	56 594	56 594	59 492
Social Development (Vote 17)	27 998	-	27 998	43 000	70 998	27 998	13 761	62 640
(a) Early Childhood Development Grant	13 761	-	13 761	-	13 761	13 761	13 761	14 349
(b) Substance Abuse Treatment Grant	14 237	-	14 237	43 000	57 237	14 237	-	48 291
Sport and Recreation South Africa (Vote 40)	31 283	-	31 283	-	31 283	31 283	31 283	30 416
Mass Participation and Sport Development Grant								
<b>Sub-Total</b>	<b>2 114 038</b>	<b>100 000</b>	<b>2 214 038</b>	<b>199 959</b>	<b>2 413 997</b>	<b>2 214 038</b>	<b>2 199 472</b>	<b>2 301 542</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
Basic Education (Vote 14)								
Education Infrastructure Grant	612 267	-	612 267	-	612 267	612 267	612 267	-
Health (Vote 16)	428 332	-	428 332	26 331	454 663	428 332	428 332	-
(a) Health Professions Training and Development Grant	88 300	-	88 300	4 310	92 610	88 300	88 300	-
(b) National Tertiary Services Grant	340 032	-	340 032	22 021	362 053	340 032	340 032	-
Social Development (Vote 17)	572	-	572	-	572	572	572	-
Social Workers Employment Grant								
Transport (Vote 36)	1 136 046	-	1 136 046	1 777	1 137 823	1 136 046	1 136 046	-
(a) Provincial Roads Maintenance Grant	1 084 016	-	1 084 016	-	1 084 016	1 084 016	1 084 016	-
(b) Public Transport Operations Grant	52 029	-	52 029	1 777	53 806	52 029	52 029	-
<b>Sub-Total</b>	<b>2 175 216</b>	<b>-</b>	<b>2 175 216</b>	<b>28 108</b>	<b>2 203 324</b>	<b>2 175 216</b>	<b>2 175 216</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
Cooperative Governance and Traditional Affairs (Vote 4)								
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>4 289 254</b>	<b>100 000</b>	<b>4 389 254</b>	<b>228 067</b>	<b>4 617 321</b>	<b>4 389 254</b>	<b>4 374 688</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.

Signature: ..... Date: .....  
 I, Thami Mabeja certify:  
 1. Amounts set out by grant have been checked and verified where necessary, and  
 2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1996) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																					
NORTH WEST PROVINCE																					
Details	2017/18										2017/18										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Preliminary Outcome					Preliminary Outcome as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					37 611 996					8 959 472					37 608 436					100.0%	
- Equitable share of revenue					30 329 643					7 532 410					30 329 643					100.0%	
- Conditional grants					7 282 353					1 377 062					7 278 793					100.0%	
Provincial own receipts					1 197 276					311 462					1 228 797					106.2%	
<b>Total receipts</b>					<b>38 769 272</b>					<b>9 270 924</b>					<b>38 837 233</b>					<b>100.2%</b>	
<b>Payments by provincial departments</b>																					
Education And Sports Development	12 974 422	1 254 403	1 045 604	-	15 274 429	3 270 390	223 686	174 516	-	3 668 592	12 750 046	1 264 687	1 063 861	-	15 078 594	98.3%	100.8%	101.7%	-	98.7%	
Health	9 653 578	231 774	714 845	-	10 600 197	2 245 540	18 065	73 883	-	2 337 488	9 409 789	233 701	863 533	-	10 307 023	97.5%	100.8%	92.6%	-	97.2%	
Social Development	1 169 286	312 698	43 370	-	1 525 356	272 301	41 501	4 782	-	318 594	1 149 544	291 680	31 197	-	1 472 401	98.3%	93.3%	71.9%	-	96.5%	
Office Of The Premier	585 505	191 129	3 888	-	780 522	168 946	662	604	-	170 412	581 516	172 125	2 895	-	756 538	99.3%	90.1%	74.5%	-	96.9%	
Provincial Legislature	329 112	35 461	183 627	-	547 400	85 655	7 946	30 346	-	123 849	309 771	35 071	178 452	-	523 294	94.4%	98.9%	97.1%	-	95.6%	
Culture, Arts And Traditional Affairs	464 520	185 740	95 039	-	745 299	121 278	32 161	11 574	-	165 013	467 821	180 009	80 203	18	728 078	100.7%	96.9%	84.4%	-	97.7%	
Community Safety And Transport Management	1 339 354	654 762	83 968	-	2 078 084	371 267	66 409	23 467	-	461 143	1 321 411	648 283	69 419	-	2 039 113	98.0%	99.0%	82.3%	-	98.1%	
Economy And Enterprise Development	217 004	76 102	2 800	-	297 708	64 596	-	1 166	140	65 902	211 582	77 888	2 341	140	291 931	97.5%	99.7%	90.0%	-	98.1%	
Finance	462 414	323	4 256	-	467 005	127 681	380	1 773	-	129 814	459 754	695	3 333	-	463 782	99.4%	215.2%	78.1%	-	98.3%	
Local Government And Human Settlements	350 809	2 514 098	17 665	-	2 882 572	78 334	579 871	8 309	4 131	670 735	338 223	2 184 043	19 117	4 131	2 545 514	96.4%	86.9%	107.0%	-	98.3%	
Public Works And Roads	2 292 320	358 124	381 901	-	3 032 345	872 308	3 907	35 957	-	912 172	2 203 355	382 791	367 301	-	2 923 447	96.1%	98.5%	96.2%	-	96.4%	
Tourism	109 369	92 481	56 066	-	257 916	29 659	-	692	-	30 551	100 763	92 340	43 014	-	239 117	94.0%	99.8%	76.7%	-	92.7%	
Rural, Environment & Agricultural Development	1 158 197	167 717	75 247	-	1 401 161	316 893	1 143	22 596	97	340 729	1 145 652	167 848	74 870	97	1 388 467	98.9%	100.1%	99.5%	-	99.1%	
<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>8 024 848</b>	<b>875 613</b>	<b>390 105</b>	<b>4 368</b>	<b>9 394 934</b>	<b>30 462 209</b>	<b>5 701 168</b>	<b>2 599 536</b>	<b>4 386</b>	<b>38 757 299</b>	<b>97.9%</b>	<b>83.8%</b>	<b>96.0%</b>	<b>-</b>	<b>97.2%</b>	

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

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

Signature: ..... Date: .....

I, Ndlela Kunene certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1996) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
FOURTH QUARTER ENDED 31 MARCH 2018  
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)	Preliminary Outcome 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 6, Part A Grants<sup>2</sup></b>								
Agriculture, Forestry and Fisheries (Vote 24)	240 383	-	240 383	-	240 383	240 383	240 383	236 698
(a) Comprehensive Agricultural Support Programme Grant	169 167	-	169 167	-	169 167	169 167	169 167	166 131
(b) Ilima/Letsema Projects Grant	63 178	-	63 178	-	63 178	63 178	63 178	62 591
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	-	8 038	-	8 038	8 038	8 038	7 876
Arts and Culture (Vote 37)								
Community Library Services Grant	141 092	-	141 092	10 975	152 067	141 092	141 092	139 336
Basic Education (Vote 14)	496 459	-	496 459	334	496 793	496 459	496 459	473 472
(a) HIV and AIDS (Life Skills Education) Grant	17 825	-	17 825	-	17 825	17 825	17 825	14 969
(b) Learners with Profound Intellectual Disabilities Grant	2 274	-	2 274	-	2 274	2 274	2 274	2 221
(c) Maths, Science and Technology Grant	35 384	-	35 384	134	35 518	35 384	35 384	28 887
(d) National School Nutrition Programme Grant	430 976	-	430 976	200	431 176	430 976	430 976	427 375
Health (Vote 16)	1 856 030	30 000	1 886 030	8 857	1 893 887	1 886 030	1 886 030	1 836 123
(a) Comprehensive HIV, AIDS and TB Grant	1 296 769	-	1 296 769	-	1 296 769	1 296 769	1 296 769	1 269 261
(b) Health Facility Revitalisation Grant	558 261	30 000	588 261	8 857	597 118	588 261	588 261	556 862
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	2 186 679	(300 000)	1 886 679	192 109	2 078 788	1 886 679	1 886 679	2 051 947
Public Works (Vote 11)	46 391	-	46 391	-	46 391	46 391	46 391	42 957
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 383	-	14 383	-	14 383	14 383	14 383	11 190
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 008	-	32 008	-	32 008	32 008	32 008	31 767
Social Development (Vote 17)	46 924	-	46 924	-	46 924	46 924	43 364	31 016
(a) Early Childhood Development Grant	32 686	-	32 686	-	32 686	32 686	32 686	20 300
(b) Substance Abuse Treatment Grant	14 238	-	14 238	-	14 238	14 238	10 678	10 716
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	41 762	-	41 762	2 339	44 101	41 762	41 762	41 049
<b>Sub-Total</b>	<b>5 044 720</b>	<b>(270 000)</b>	<b>4 774 720</b>	<b>214 614</b>	<b>4 989 334</b>	<b>4 774 720</b>	<b>4 771 160</b>	<b>4 861 602</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 074 331	-	1 074 331	-	1 074 331	1 074 331	1 074 331	-
Health (Vote 16)	386 732	-	386 732	-	386 732	386 732	386 732	-
(a) Health Professions Training and Development Grant	119 194	-	119 194	-	119 194	119 194	119 194	-
(b) National Tertiary Services Grant	267 538	-	267 538	-	267 538	267 538	267 538	-
Social Development (Vote 17)								
Social Workers Employment Grant	6 732	-	6 732	-	6 732	6 732	6 732	-
Transport (Vote 35)	1 039 838	-	1 039 838	66 799	1 096 637	1 039 838	1 039 838	-
(a) Provincial Roads Maintenance Grant	932 864	-	932 864	53 655	986 539	932 864	932 864	-
(b) Public Transport Operations Grant	106 954	-	106 954	2 144	109 098	106 954	106 954	-
<b>Sub-Total</b>	<b>2 507 633</b>	<b>-</b>	<b>2 507 633</b>	<b>66 799</b>	<b>2 563 432</b>	<b>2 507 633</b>	<b>2 507 633</b>	<b>-</b>
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
Cooperative Governance and Traditional Affairs (Vote 4)								
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>7 562 363</b>	<b>(270 000)</b>	<b>7 292 363</b>	<b>270 413</b>	<b>7 562 766</b>	<b>7 282 363</b>	<b>7 278 793</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.

Signature: ..... Date: .....

I, Nolela Kunene certify:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1998) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																				
WESTERN CAPE PROVINCE																				
Details	2017/18																			
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Preliminary Outcome					2017/18 Preliminary Outcome as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund																				
- Equitable share of revenue																				
- Conditional grants																				
Provincial own receipts																				
<b>Total receipts</b>																				
<b>Payments by provincial departments</b>																				
Education	17 701 455	1 994 546	1 021 249	5 441	20 722 693	4 423 465	432 384	303 897	4 571	5 164 317	17 529 177	2 066 325	942 102	4 947	20 562 551	99.0%	104.0%	92.2%	90.9%	99.2%
Health	19 765 321	1 181 766	739 375	-	21 686 462	5 168 838	323 054	340 378	7 620	5 889 890	19 519 209	1 163 561	751 898	9 594	21 444 262	98.8%	96.5%	101.7%	-	96.9%
Social Development	930 976	1 148 067	31 458	-	2 110 521	234 772	220 352	10 074	316	466 514	922 965	1 146 967	33 226	316	2 103 374	99.1%	99.9%	105.6%	-	99.7%
Premier	1 320 891	23 199	54 034	-	1 398 124	381 549	6 050	23 382	352	411 333	1 291 241	23 342	45 082	358	1 360 023	97.8%	100.6%	83.4%	-	97.3%
Provincial Parliament	130 212	43 917	4 662	37	178 828	40 663	2 331	3 442	-	46 436	130 199	43 917	4 662	50	178 828	100.0%	100.0%	100.0%	135.1%	100.0%
Provincial Treasury	225 571	57 709	5 255	64	288 593	59 957	21 300	2 607	14	83 878	216 423	56 369	5 270	82	278 144	95.9%	97.7%	100.3%	126.1%	96.4%
Community Safety	229 925	67 047	7 008	316	304 296	57 353	25 021	2 860	251	88 161	216 835	70 884	7 279	384	295 382	94.3%	105.7%	103.0%	121.5%	97.1%
Human Settlements	337 490	2 369 760	6 100	9 668	2 693 318	27 019	1 056 758	1 586	50	1 095 463	274 340	2 393 179	5 343	9 930	2 692 792	89.2%	101.0%	87.6%	99.6%	96.6%
Environmental Affairs & Development Planning	256 973	291 067	7 647	3	555 720	75 138	75 371	4 356	3	164 998	251 692	291 122	7 925	11	550 750	97.9%	100.0%	103.6%	356.7%	99.1%
Transport And Public Works	3 009 284	1 656 823	2 881 212	1 209	7 548 588	919 370	402 422	939 814	935	2 362 560	2 875 419	1 640 441	2 845 466	2 010	7 363 338	95.6%	99.0%	98.6%	156.4%	97.8%
Agriculture	546 649	307 995	22 784	220	877 648	137 244	69 670	12 363	85	219 362	524 186	312 823	29 532	317	866 858	95.9%	101.6%	126.6%	144.1%	98.8%
Economic Development And Tourism	221 042	177 285	6 917	100	405 344	75 477	32 851	1 901	4	110 233	213 073	180 018	6 096	112	399 301	96.4%	101.5%	88.2%	112.0%	96.5%
Cultural Affairs And Sport	341 468	374 365	11 475	27	727 333	94 556	93 477	6 838	8	196 679	330 599	374 625	15 748	45	721 017	96.8%	100.1%	137.2%	166.7%	99.1%
Local Government	224 282	132 140	3 223	66	359 713	66 819	91 058	1 529	-	161 406	207 799	132 222	3 761	28	343 810	92.7%	100.1%	116.7%	41.2%	95.6%
<b>Total payments</b>	<b>45 211 637</b>	<b>9 825 762</b>	<b>4 802 459</b>	<b>17 513</b>	<b>69 857 261</b>	<b>11 794 729</b>	<b>2 942 199</b>	<b>1 856 983</b>	<b>14 209</b>	<b>16 408 100</b>	<b>44 803 057</b>	<b>9 915 795</b>	<b>4 703 394</b>	<b>28 184</b>	<b>69 150 430</b>	<b>98.4%</b>	<b>100.9%</b>	<b>97.9%</b>	<b>160.9%</b>	<b>98.8%</b>

Information submitted by: Mr Zakariya Hooain Head Official: Provincial Treasury Western Cape Tel No: (021) 493-37-49

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

I, Zakariya Hooain certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1998) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES									
FOURTH QUARTER ENDED 31 MARCH 2018									
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)	Preliminary Outcome		Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	R'000
<b>Schedule 6, Part A Grants<sup>2</sup></b>									
Agriculture, Forestry and Fisheries (Vote 24)	195 926	-	195 926	-	195 926	195 926	195 926	195 926	194 328
(a) Comprehensive Agricultural Support Programme Grant	136 197	-	136 197	-	136 197	136 197	136 197	136 197	134 959
(b) Ilmar/Letsemma Projects Grant	55 349	-	55 349	-	55 349	55 349	55 349	55 349	55 349
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	4 380	-	4 380	-	4 380	4 380	4 380	4 380	4 380
Arts and Culture (Vote 37)									
Community Library Services Grant	171 264	-	171 264	-	171 264	171 264	171 264	171 264	171 264
Basic Education (Vote 14)	399 489	-	399 489	-	399 489	399 489	399 489	399 489	399 489
(a) HIV and AIDS (Life Skills Education) Grant	20 028	-	20 028	-	20 028	20 028	20 028	20 028	20 028
(b) Learners with Profound Intellectual Disabilities Grant	11 874	-	11 874	-	11 874	11 874	11 874	11 874	11 874
(c) Maths, Science and Technology Grant	30 217	-	30 217	-	30 217	30 217	30 217	30 217	30 217
(d) National School Nutrition Programme Grant	337 370	-	337 370	-	337 370	337 370	337 370	337 370	337 370
Health (Vote 16)	2 060 559	-	2 060 559	-	2 060 559	2 060 559	2 060 559	2 060 559	1 993 430
(a) Comprehensive HIV and AIDS Grant	1 454 773	-	1 454 773	-	1 454 773	1 454 773	1 454 773	1 454 773	1 448 552
(b) Health Facility Revitalisation Grant	605 786	-	605 786	-	605 786	605 786	605 786	605 786	534 878
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)									
Human Settlements Development Grant	2 326 758	100 000	2 326 758	-	2 326 758	2 326 758	2 326 758	2 326 758	2 326 758
Public Works (Vote 11)	66 471	-	66 471	-	66 471	66 471	66 471	66 471	66 472
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 132	-	34 132	-	34 132	34 132	34 132	34 132	34 133
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 339	-	32 339	-	32 339	32 339	32 339	32 339	32 339
Social Development (Vote 17)	19 150	-	19 150	-	19 150	19 150	19 150	19 150	19 150
(a) Early Childhood Development Grant	19 150	-	19 150	-	19 150	19 150	19 150	19 150	19 150
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	52 707	-	52 707	-	52 707	52 707	52 707	52 707	52 768
<b>Sub-Total</b>	<b>5 192 324</b>	<b>100 000</b>	<b>5 292 324</b>	<b>-</b>	<b>5 292 324</b>	<b>5 292 324</b>	<b>5 292 324</b>	<b>5 292 324</b>	<b>5 213 658</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 093 580	-	1 093 580	55 531	1 149 111	1 093 580	1 093 580	1 093 580	
Health (Vote 16)	3 419 110	-	3 419 110	-	3 419 110	3 419 110	3 419 110	3 419 110	
(a) Health Professions Training and Development Grant	542 700	-	542 700	-	542 700	542 700	542 700	542 700	
(b) National Tertiary Services Grant	2 876 410	-	2 876 410	-	2 876 410	2 876 410	2 876 410	2 876 410	
Social Development (Vote 17)									
Social Workers Employment Grant	11 981	-	11 981	-	11 981	11 981	11 981	11 981	
Transport (Vote 35)	1 863 010	-	1 863 010	-	1 863 010	1 863 010	1 863 010	1 863 010	
(a) Provincial Roads Maintenance Grant	940 069	-	940 069	-	940 069	940 069	940 069	940 069	
(b) Public Transport Operations Grant	922 921	-	922 921	-	922 921	922 921	922 921	922 921	
<b>Sub-Total</b>	<b>6 387 681</b>	<b>-</b>	<b>6 387 681</b>	<b>55 531</b>	<b>6 443 212</b>	<b>6 387 681</b>	<b>6 387 681</b>	<b>6 387 681</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Grant	-	40 000	40 000	-	40 000	-	40 000	40 000	
<b>Sub-Total</b>	<b>-</b>	<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>40 000</b>	<b>-</b>	<b>40 000</b>	<b>40 000</b>	
<b>Total</b>	<b>11 580 005</b>	<b>140 000</b>	<b>11 720 005</b>	<b>55 531</b>	<b>11 775 536</b>	<b>11 680 005</b>	<b>11 720 005</b>	<b>11 720 005</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.

Signature: ..... Date: .....

I, Zakahya Hoosen certify:

- Amounts set out by grant have been checked and verified where necessary, and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1998) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).