

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 219 OF 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 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
Revenue	1	1,194,584,983	133,668,134	1,195,206,907	1,137,896,442	135,966,323	1,137,896,442
Expenditure		1,411,929,880	140,136,276	1,404,664,430	1,305,499,781	132,201,848	1,305,499,781
Appropriation by vote	2	781,536,602	83,159,432	768,536,638	716,753,894	77,817,805	716,753,894
Direct charges against the NRF	2	636,063,844	56,976,844	636,127,792	588,745,887	54,384,043	588,745,887
Debt-service costs		163,347,935	14,633,628	162,632,322	146,496,697	14,495,940	146,496,697
Provincial equitable share		441,331,122	36,777,592	441,331,123	410,698,585	34,224,879	410,698,585
General fuel levy sharing with metropolitan municipalities		11,785,023	3,928,341	11,785,022	11,223,830	3,741,277	11,223,830
Other costs		19,599,764	1,637,293	20,379,325	20,326,775	1,921,947	20,326,775
Projected Underspending	2	(5,570,566)	-	-	-	-	-
Main budget balance		(217,344,897)	(6,468,142)	(209,457,523)	(167,603,339)	3,764,475	(167,603,339)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	33,000,000	(14,395,177)	33,408,098	40,507,089	(17,864,453)	40,507,089
Domestic long-term loans (net)	3	169,222,459	18,547,572	174,438,001	116,684,255	17,231,705	116,684,255
Foreign loans (net)	3	29,773,314	-	29,773,314	36,380,697	-	36,380,697
Change in cash and other balances ¹	3	(14,650,876)	2,315,747	(28,161,890)	(25,968,702)	(3,131,727)	(25,968,702)
Total financing (net)		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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018												
EASTERN CAPE PROVINCE												
Details												
Adjusted Budget				2017/18 Fourth Quarter				Preliminary Outcome				
Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts												
Transfers from National Revenue Fund												
- Equitable share of revenue												
- Conditional grants												
Provincial own receipts												
Total receipts												
28 807 863	2 451 762	1 761 399	33 021 044	7 066 369	379 476	448 626	7 894 471	28 872 990	2 585 954	1 548 049	32 966 993	
20 746 678	282 430	1 308 473	22 338 581	4 231 805	40 872	434 019	4 706 696	20 275 649	669 791	1 169 307	22 053 747	
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	
641 378	229 985	13 591	869 944	229 348	59 788	2 622	290 758	594 885	195 111	9 873	769 873	
403 051	107 167	17 468	527 686	95 830	7 839	2 286	105 955	390 458	109 076	6 946	506 480	
3 451 589	3 381 152	1 385 638	8 218 379	720 469	101 221	211 459	1 043 149	3 214 761	451 930	1 448 028	5 114 717	
877 747	198 619	30 099	1 106 465	228 435	72 444	13 253	314 344	864 082	162 880	28 824	1 055 786	
1 643 702	358 458	210 457	2 212 616	442 995	96 810	10 504	549 309	1 623 955	367 956	211 349	2 203 260	
1 284 428	489 001	59 174	1 832 603	264 084	141 118	34 733	449 935	1 287 524	508 803	61 177	1 857 504	
2 359 025	2 359 025	1 359 025	6 077 075	2 359 025	2 359 025	1 359 025	6 077 075	2 359 025	2 359 025	1 359 025	6 077 075	
369 602	1 354 015	3 790	2 727 407	91 802	119 894	1 301	212 997	347 596	354 189	3 034	704 819	
711 887	1 391 545	59 994	2 163 426	183 220	66 364	13 981	263 565	705 178	139 803	59 743	904 724	
92 951	110	2 482	95 543	25 366	63	1 239	26 668	92 688	120	2 337	95 145	
61 789 132	8 641 222	6 034 120	75 464 473	14 372 119	1 877 557	1 296 586	17 545 432	60 786 270	9 132 823	4 686 750	74 594 199	
Total payments												
Information submitted by: Mr. Daulunga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612												

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, Daulunga Majeke 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								
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 Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
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	248 046	-	248 046	950	248 996	248 046	248 046	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	2 549	756
(c) Maths, Science and Technology Grant	46 685	-	46 685	-	46 685	46 685	46 685	34 526
(d) National School Nutrition Programme Grant	1 149 353	-	1 149 353	14 463	1 163 816	1 149 353	1 149 353	1 146 466
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	2 239 316	2 239 316	2 239 315
Public Works (Vote 11)	126 838	-	126 838	-	126 838	126 838	126 838	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
Sub-Total	6 889 981	100 000	6 989 981	57 078	7 047 059	6 989 981	6 988 993	6 874 477
Schedule 4, Part A Grants¹								
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	2 801	229 367	226 566	226 566	-
(b) National Tertiary Services Grant	890 973	-	890 973	4 809	895 782	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	-
Sub-Total	4 407 324	-	4 407 324	21 681	4 429 005	4 407 324	4 407 324	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	11 297 305	100 000	11 397 305	78 759	11 476 064	11 397 305	11 396 317	-

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 Majeke 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													
FREE STATE PROVINCE													
Details													
2017/18													
Adjusted Budget ¹													
Fourth Quarter													
Preliminary Outcome													
Preliminary Outcome as a % share of Adjusted Budget													
Total													
Receipts													
Transfers from National Revenue Fund													
- Equitable share of revenue													
- Conditional grants													
Provincial own receipts													
Total receipts													
Payments by provincial departments													
Education													
Health													
Social Development													
Premier													
Free State Legislature													
Eco. Dev. & Small Bus. Dev., Tourism & Environ.													
Provincial Treasury													
Cooperative Governance And Traditional Affairs													
Public Works & Infrastructure													
Police, Roads And Transport													
Agriculture And Rural Development													
Sport, Arts, Culture And Recreation													
Human Settlements													
Total payments													
Information submitted by: Mr MNG Mahabli Head Official: Provincial Treasury/Free State To/No: (051) 403-2666													

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 Mahabli 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
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
Schedule 5, Part A Grants¹								
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	394 159
(a) HIV and AIDS (Life Skills Education) Grant	13 980	-	13 980	309	14 289	13 980	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	1 649 030
(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	498 039
(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	71 570	32 635	18 398	20 032
(a) Early Childhood Development Grant	18 398	-	18 398	-	18 398	18 398	18 398	12 663
(b) Substance Abuse Treatment Grant	14 237	-	14 237	38 935	53 172	14 237	-	7 369
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	95 755	-	95 755	-	95 755	95 755	95 755	37 002
Sub-Total	3 887 879	-	3 887 879	49 223	3 937 102	3 887 879	3 870 713	3 696 077
Schedule 4, Part A Grants¹								
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	165 973	-	165 973	-	165 973	165 973	165 973	-
(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	-
Sub-Total	3 379 285	-	3 379 285	191 281	3 570 566	3 379 285	3 379 285	-
Schedule 7, Part A Grants²								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 267 164	-	7 267 164	240 504	7 507 668	7 267 164	7 249 998	-

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:

- 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).

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, Nonifundo Tshabalala 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 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)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
Schedule 5, Part A Grants¹								
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) Ilima/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	36 954
(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	3 744 381	-	3 744 381	-	3 744 381	3 744 381	3 744 381	3 669 821
(b) Health Facility Revitalisation Grant	890 665	-	890 665	86 163	976 828	890 665	890 665	905 799
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	5 528 050	(150 000)	5 378 050	43 705	5 421 755	5 378 050	5 378 050	5 302 694
Public Works (Vote 11)	77 975	-	77 975	-	77 975	77 975	77 975	77 008
(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	35 938
(a) Early Childhood Development Grant	38 489	-	38 489	-	38 489	38 489	38 489	35 938
(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
Sub-Total	11 616 615	(150 000)	11 366 615	140 872	11 507 487	11 366 615	11 366 615	11 096 312
Schedule 4, Part A Grants¹								
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	-
Sub-Total	9 311 761	-	9 311 761	-	9 311 761	9 311 761	9 311 761	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	20 828 376	(150 000)	20 678 376	140 872	20 619 248	20 678 376	20 678 376	20 678 376

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, Nomfundo 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 ¹			Fourth Quarter			Preliminary Outcome			Preliminary Outcome as a % share of Adjusted Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	%
Receipts													
Transfers from National Revenue Fund				113 120 179									100.0%
- Equitable share of revenue				93 756 530									100.0%
- Conditional grants				19 363 649									100.0%
Provincial own receipts				3 038 827									109.3%
Total receipts				116 158 806									100.2%
Payments by provincial departments													
Education	44 234 595	1 752 699	2 220 901	48 208 095	10 814 425	322 608	-	11 137 033	44 234 595	1 752 699	-	11 137 033	100.4%
Health	37 215 923	1 027 358	1 579 473	39 822 754	8 617 872	228 519	550 448	9 396 839	37 215 923	1 027 358	550 448	38 793 729	97.3%
Social Development	1 862 698	959 661	164 005	2 986 364	483 844	275 675	57 384	816 903	1 862 698	959 661	164 005	2 986 364	99.3%
Office Of The Premier	698 151	140 554	24 766	863 471	180 459	59 110	7 018	243 587	698 151	140 554	24 766	863 471	96.5%
Provincial Legislature	473 456	102 678	41 674	617 808	112 353	22 347	7 344	142 044	473 456	102 678	41 674	617 808	96.6%
Agriculture And Rural Development	1 750 425	252 873	153 846	2 157 144	479 561	122 360	41 878	643 830	1 750 425	252 873	41 878	2 045 176	94.6%
Eco. Development, Tourism And Environ. Affairs	734 982	2 051 842	9 629	2 796 453	182 096	704 640	8 661	895 925	734 982	2 051 842	9 629	2 796 453	98.5%
Provincial Treasury	613 379	5 755	12 235	631 369	184 409	2 386	1 072	187 866	613 379	5 755	1 072	620 206	98.2%
Human Settlements And Infrastructure	155 022	3 665 592	31 454	3 852 068	944 861	944 861	2 360	1 892 082	155 022	3 665 592	2 360	3 823 004	99.2%
Co-Operative Governance And Traditional Affairs	155 407	1 102 816	67 207	1 265 430	343 162	63 260	18 579	424 901	155 407	1 102 816	18 579	1 276 802	100.8%
Transport	1 478 417	41 102	3 879 847	5 399 366	955 578	264 973	568 812	1 589 363	1 478 417	41 102	568 812	2 088 331	98.6%
Public Works	5 092 812	1 102 816	3 879 847	10 075 475	240 612	53 124	38 510	332 246	5 092 812	1 102 816	38 510	6 234 138	97.9%
Arts And Culture	871 698	602 928	68 191	1 542 817	115 079	93 200	48 361	256 646	871 698	602 928	48 361	1 522 987	98.8%
Sport And Recreation	468 409	249 948	122 457	840 814	97 453	19 125	12 344	129 922	468 409	249 948	12 344	730 701	94.2%
Total payments	96 407 429	11 989 499	8 410 636	116 807 564	23 032 806	3 175 301	1 939 098	28 146 905	96 407 429	11 989 499	1 939 098	110 336 026	94.6%
Total payments	96 407 429	11 989 499	8 410 636	116 807 564	23 032 806	3 175 301	1 939 098	28 146 905	96 407 429	11 989 499	1 939 098	110 336 026	94.6%

Information submitted by: Mr. Sibusiso Magqala Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

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, Sibusiso Magqala 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 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
Schedule 5, Part A Grants²								
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)	1 573 420	-	1 573 420	116 807	1 690 227	1 573 420	1 573 420	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	158 613
(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
Sub-Total	11 848 429	200 000	12 048 429	128 057	12 176 486	12 048 429	12 048 429	12 254 425
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 993 146	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	-
Sub-Total	6 975 224	339 996	7 315 220	-	7 315 220	7 315 220	7 315 220	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	18 823 653	539 996	19 363 649	128 057	19 491 706	19 363 649	19 363 649	-

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, Simiso Magagula 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).

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

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:

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	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
Schedule 5, Part A Grants²								
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	238 991	-	238 991	2 980	241 971	238 991	238 991	233 945
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	67 356	67 356	62 353
(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	1 247 646	1 175 970
(a) HIV and AIDS (Life Skills Education) Grant	35 339	-	35 339	-	35 339	35 339	35 339	22 886
(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)	1 862 452	11 802	1 874 254	20 160	1 894 414	1 874 254	1 874 254	1 770 661
(a) Comprehensive HIV, AIDS and TB Grant	1 354 308	11 802	1 366 110	20 160	1 386 270	1 366 110	1 366 110	1 354 792
(b) Health Facility Revitalisation Grant	508 144	-	508 144	-	508 144	508 144	508 144	415 869
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 319 493	(150 000)	1 169 493	84 968	1 254 461	1 169 493	1 169 493	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	19 809
(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)								
Mass Participation and Sport Development Grant	67 850	-	67 850	-	67 850	67 850	67 850	66 935
Sub-Total	5 043 634	(138 198)	4 905 436	125 124	5 030 560	4 905 436	4 903 705	4 790 293
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	810 523	81 718	892 241	33 586	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	1 140 387	-	1 140 387	27 265	1 167 652	1 140 387	1 140 387	-
(b) Public Transport Operations Grant	345 610	-	345 610	-	345 610	345 610	345 610	-
Sub-Total	2 841 344	81 718	2 923 062	60 851	2 983 913	2 923 062	2 923 062	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 884 978	(56 480)	7 828 498	185 975	8 014 473	7 828 498	7 826 767	-

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													
NOMBEDESHO NAMBIA PROVINCE													
Details	Adjusted Budget ¹				2017/18 Fourth Quarter				Preliminary Outcome				
	Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		
	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													
- Equitable share of revenue	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281
- Conditional grants	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672
Provincial own receipts	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200
Total receipts	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153	11 199 153
Payments by provincial departments													
Education	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972	17 243 972
Health	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281	10 643 281
Social Development	632 797	632 797	632 797	632 797	632 797	632 797	632 797	632 797	632 797	632 797	632 797	632 797	632 797
Office Of The Premier	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672	273 672
Provincial Legislature	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200	283 200
Provincial Treasury	281 686	281 686	281 686	281 686	281 686	281 686	281 686	281 686	281 686	281 686	281 686	281 686	281 686
Co-Operative Governance & Traditional Affairs	439 799	439 799	439 799	439 799	439 799	439 799	439 799	439 799	439 799	439 799	439 799	439 799	439 799
Agriculture, Rural Dev., Land & Envrion. Affairs	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528
Economic Development And Tourism	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081	2 202 081
Public Works, Roads And Transport	798 853	798 853	798 853	798 853	798 853	798 853	798 853	798 853	798 853	798 853	798 853	798 853	798 853
Public Works, Roads And Transport	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528	1 061 528
Culture, Sport And Recreation	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334	1 347 334
Human Settlements	246 233	246 233	246 233	246 233	246 233	246 233	246 233	246 233	246 233	246 233	246 233	246 233	246 233
Total payments	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177	35 902 177
Information submitted by:	Ms Nombesho Nambwa	Head Official: Provincial Treasury/Mumalanga	Tel No: 013 786-4571										

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

Signature: Date:

I, Nombesho Nambwa 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 1989) 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
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	214 268	-	214 268	-	214 268	214 268	214 268	211 706
(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
Arts and Culture (Vote 37)								
Community Library Services Grant	162 777	-	162 777	7 216	169 993	162 777	162 777	169 993
Basic Education (Vote 14)	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	12 883	-	12 883	-	12 883	12 883	12 883	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
Health (Vote 16)	1 513 690	8 032	1 521 722	370	1 522 092	1 521 722	1 521 722	1 498 385
(a) Comprehensive HIV, AIDS and TB Grant	1 188 073	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	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 395 774	100 000	1 495 774	11 888	1 507 662	1 495 774	1 495 774	1 507 662
Public Works (Vote 11)	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
Social Development (Vote 17)	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	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	46 352	-	46 352	-	46 352	46 352	46 352	45 448
Sub-Total	4 156 088	108 032	4 264 120	31 573	4 295 693	4 264 120	4 264 120	4 247 606
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	750 184	-	750 184	-	750 184	750 184	750 184	-
Health (Vote 16)	218 117	-	218 117	6 652	224 769	218 117	218 117	-
(a) Health Professions Training and Development Grant	108 014	-	108 014	-	108 014	108 014	108 014	-
(b) National Tertiary Services Grant	110 103	-	110 103	6 652	116 755	110 103	110 103	-
Social Development (Vote 17)								
Social Workers Employment Grant	14 948	-	14 948	-	14 948	14 948	14 948	-
Transport (Vote 35)	2 043 203	-	2 043 203	-	2 043 203	2 043 203	2 043 203	-
(a) Provincial Roads Maintenance Grant	1 461 269	-	1 461 269	-	1 461 269	1 461 269	1 461 269	-
(b) Public Transport Operations Grant	581 934	-	581 934	-	581 934	581 934	581 934	-
Sub-Total	3 026 452	-	3 026 452	6 652	3 033 104	3 026 452	3 026 452	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 182 540	108 032	7 290 572	38 225	7 328 797	7 290 572	7 290 572	-

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, Nombesho 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 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														
NORTHERN CAPE PROVINCE														
Details	Adjusted Budget ¹						2017/18 Fourth Quarter				Preliminary Outcome			
	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
	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														
- Equitable share of revenue														
- Conditional grants														
Provincial own receipts														
Total receipts														
Payments by provincial departments														
Education	4 868 597	469 254	561 239	-	5 896 110		1 174 346	51 849	81 529	475 930	493 929	-	6 096 026	103 916
Health	3 822 800	147 233	690 169	-	4 659 262		1 089 345	21 316	163 530	4 008 707	369 825	-	4 599 489	105 676
Social Development	554 282	246 712	69 322	-	870 316		153 158	67 603	132 162	548 689	223 096	-	838 948	90 091
Provincial Legislature	152 491	41 591	22 389	-	216 471		49 891	14 275	2 545	46 905	11 627	-	198 884	98 376
Office Of The Premier	222 006	21 029	3 491	-	246 526		53 307	4	7 995	210 734	26 506	-	241 984	94 394
Transport, Safety And Liaison	353 960	59 975	7 711	-	414 434		70 446	22 102	1 578	349 560	57 103	-	410 249	98 976
Roads And Public Works	1 525 044	74 125	245 265	-	1 844 434	2	311 914	7 859	126 646	1 512 873	72 760	258 442	1 844 077	98 976
Economic Development And Tourism	185 312	115 902	1 877	-	380 091		52 602	42 977	4 337	173 213	109 716	2 068	294 987	93 576
Sport, Arts And Culture	262 324	63 958	64 005	-	390 337		69 062	27 569	12 477	61 518	43 993	-	355 285	95 276
Provincial Treasury	283 940	25 965	8 380	-	318 405		73 637	4 507	2 486	265 463	21 160	5 623	282 446	93 576
Coop. Gov., Human Settlements & Trad. Affairs	313 153	5 166	4 596	-	318 405		73 268	115 207	2 936	330 750	47 846	4 596	743 192	102 541
Agriculture, Land Reform & Rural Development	500 991	19 993	103 129	-	622 113		115 297	837	67 647	389 604	28 877	185 353	691 935	77 891
Environment And Nature Conservation	148 063	944	2 618	-	152 625		38 669	221	1 762	1 188	4 424	-	146 453	93 851
Total payments	13 193 973	1 799 237	1 794 250	-	16 744 460	2	3 311 982	376 325	430 590	13 300 799	1 697 488	1 464 283	16 532 673	1 011 461

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 Mabeja 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
Schedule 5, Part A Grants^a								
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	11 609	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	5 536
(b) Learners with Profound Intellectual Disabilities Grant	2 021	-	2 021	-	2 021	2 021	1 692	1 557
(c) Maths, Science and Technology Grant	23 636	-	23 636	-	23 636	23 636	23 636	23 595
(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	559 603
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	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)								
Mass Participation and Sport Development Grant	31 283	-	31 283	-	31 283	31 283	31 283	30 416
Sub-Total	2 114 038	100 000	2 214 038	199 959	2 413 997	2 214 038	2 199 472	2 301 542
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	612 267	-	612 267	-	612 267	612 267	612 267	-
Health (Vote 16)	426 332	-	426 332	26 331	452 663	426 332	426 332	-
(a) Health Professions Training and Development Grant	86 300	-	86 300	4 310	90 610	86 300	86 300	-
(b) National Tertiary Services Grant	340 032	-	340 032	22 021	362 053	340 032	340 032	-
Social Development (Vote 17)								
Social Workers Employment Grant	572	-	572	-	572	572	572	-
Transport (Vote 35)	1 136 045	-	1 136 045	1 777	1 137 822	1 136 045	1 136 045	-
(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	-
Sub-Total	2 175 216	-	2 175 216	28 108	2 203 324	2 175 216	2 175 216	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	4 289 254	100 000	4 389 254	228 067	4 617 321	4 389 254	4 374 688	-

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 Mabija 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).

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

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: _____

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								
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
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	240 383	-	240 383	-	240 383	240 383	240 383	236 598
(a) Comprehensive Agricultural Support Programme Grant	169 167	-	169 167	-	169 167	169 167	169 167	166 131
(b) Ilma/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	139 338
Basic Education (Vote 14)	486 459	-	486 459	334	486 793	486 459	486 459	473 472
(a) HIV and AIDS (Life Skills Education) Grant	17 825	-	17 825	-	17 825	17 825	17 825	14 989
(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)	1 855 030	30 000	1 885 030	8 857	1 893 887	1 885 030	1 885 030	1 835 123
(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	565 862
(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	31 018
(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	10 718
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
Sub-Total	5 044 720	(270 000)	4 774 720	214 614	4 989 334	4 774 720	4 771 160	4 851 502
Schedule 4, Part A Grants¹								
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	55 799	1 095 637	1 039 838	1 039 838	-
(a) Provincial Roads Maintenance Grant	932 884	-	932 884	53 655	986 539	932 884	932 884	-
(b) Public Transport Operations Grant	106 954	-	106 954	2 144	109 098	106 954	106 954	-
Sub-Total	2 507 633	-	2 507 633	55 799	2 563 432	2 507 633	2 507 633	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 552 353	(270 000)	7 282 353	270 413	7 552 766	7 282 353	7 278 793	-

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, Ndlela Kunene 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).

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

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 Hoosain 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 S

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	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	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	134 599
(b) Ilima/Letsema Projects Grant	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
Arts and Culture (Vote 37)								
Community Library Services Grant	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
(a) HIV and AIDS (Life Skills Education) Grant	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
(c) Maths, Science and Technology Grant	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
Health (Vote 16)	2 060 559	-	2 060 559	-	2 060 559	2 060 559	2 060 559	1 983 430
(a) Comprehensive HIV and AIDS Grant	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	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
Public Works (Vote 11)	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	34 133
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	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
(a) Early Childhood Development Grant	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	52 768
Sub-Total	5 192 324	100 000	5 292 324	-	5 292 324	5 292 324	5 292 324	5 213 659
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 093 580	-	1 093 580	55 531	1 149 111	1 093 580	1 093 580	
Health (Vote 16)	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	
(b) National Tertiary Services Grant	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	
Transport (Vote 35)	1 863 010	-	1 863 010	-	1 863 010	1 863 010	1 863 010	-
(a) Provincial Roads Maintenance Grant	940 089	-	940 089	-	940 089	940 089	940 089	
(b) Public Transport Operations Grant	922 921	-	922 921	-	922 921	922 921	922 921	
Sub-Total	6 387 681	-	6 387 681	55 531	6 443 212	6 387 681	6 387 681	
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	40 000	40 000	-	40 000		40 000	
Sub-Total	-	40 000	40 000	-	40 000	-	40 000	
Total	11 580 005	140 000	11 720 005	55 531	11 775 536	11 680 005	11 720 005	

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, Zakariya Hoosain 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).