

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 39 OF 2018

The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of December for the 2017/2018 financial year, set out in the table below, is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2017

R thousand	Table	2017/18			2016/17		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	1,193,456	157,433	856,101	1,137,648	143,147	814,920
Expenditure		1,413,100	144,251	1,037,995	1,303,500	120,490	961,380
Appropriation by vote	2	781,537	88,641	579,709	716,754	64,374	536,594
Direct charges against the NRF	2	636,064	55,610	459,286	588,746	56,115	424,786
Debt-service costs		163,348	18,365	104,609	146,497	16,475	94,480
Provincial equitable share		441,331	36,778	330,998	410,699	34,225	308,024
General fuel levy sharing with metropolitan municipalities		11,785	3,928	7,857	11,224	3,741	7,483
Other costs		19,600	1,747	14,822	20,327	1,675	14,799
South African Airways payment in terms of 16(1) of the PFMA		-	(5,208)	-	-	-	-
Projected Underspending	2	(4,500)	-	-	-	-	-
Main budget balance		(219,644)	13,182	(181,893)	(167,851)	22,657	(146,459)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	33,000	1,366	67,061	40,507	(581)	67,414
Domestic long-term loans (net)	3	175,093	12,928	119,130	116,684	8,475	104,040
Foreign loans (net)	3	29,806	-	29,773	36,381	-	36,571
Change in cash and other balances ¹	3	(18,255)	(27,477)	(34,070)	(25,721)	(30,550)	(61,566)
Total financing (net)		219,644	(13,182)	181,893	167,851	(22,657)	146,459

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

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

EASTERN CAPE PROVINCE

Information submitted by: Mr Daluhlanga 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.

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

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Year to Date		
						Provincial Payment Schedule (National allocation)	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	246 001	246 001	215 294
(a) Comprehensive Agricultural Support Programme Grant	248 046	-	248 046	950	248 996	186 035	186 035	165 595
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	50 517	50 517	40 374
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 812	-	11 812	-	11 812	9 449	9 449	9 325
Arts and Culture (Vote 37)								
Community Library Services Grant	156 105	-	156 105	-	156 105	126 366	126 366	104 562
Basic Education (Vote 14)	1 241 511	-	1 241 511	14 463	1 255 974	1 231 665	1 221 915	888 157
(a) HIV and AIDS (Life Skills Education) Grant	41 936	-	41 936	-	41 936	33 549	33 549	32 325
(b) Learners with Profound Intellectual Disabilities Grant	3 537	-	3 537	-	3 537	2 549	2 549	28
(c) Maths, Science and Technology Grant	46 685	-	46 685	-	46 685	46 214	46 214	33 172
(d) National School Nutrition Programme Grant	1 149 353	-	1 149 353	14 463	1 163 816	1 149 353	1 139 603	822 632
Health (Vote 16)	2 661 211	-	2 661 211	41 665	2 702 876	2 012 278	2 012 278	1 933 363
(a) Comprehensive HIV, AIDS and TB Grant	2 040 454	-	2 040 454	10 000	2 050 454	1 530 343	1 530 343	1 564 708
(b) Health Facility Revitalisation Grant	620 757	-	620 757	31 665	652 422	481 935	481 935	368 655
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	2 239 316	-	2 239 316	-	2 239 316	1 814 710	1 814 710	1 814 251
Public Works (Vote 11)	126 838	-	126 838	-	126 838	126 838	124 570	121 878
(a) Expanded Public Works Programme Integrated Grant for Provinces	112 335	-	112 335	-	112 335	112 335	110 067	107 533
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 503	-	14 503	-	14 503	14 503	14 503	14 345
Social Development (Vote 17)	70 603	-	70 603	-	70 603	52 825	47 078	23 557
(a) Early Childhood Development Grant	56 365	-	56 365	-	56 365	42 325	36 578	12 251
(b) Substance Abuse Treatment Grant	14 238	-	14 238	-	14 238	10 500	10 500	11 306
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	67 183	-	67 183	-	67 183	53 747	31 576	36 232
Sub-Total	6 889 981	-	6 889 981	57 078	6 947 059	5 664 430	5 624 494	5 137 294
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 581 750	-	1 581 750	-	1 581 750	1 384 033	1 384 033	-
Health (Vote 16)	1 117 539	-	1 117 539	7 610	1 125 149	838 155	838 155	-
(a) Health Professions Training and Development Grant	226 566	-	226 566	2 801	229 367	169 926	169 926	-
(b) National Tertiary Services Grant	890 973	-	890 973	4 809	895 782	668 229	668 229	-
Social Development (Vote 17)								
Social Workers Employment Grant	41 649	-	41 649	-	41 649	20 824	20 824	-
Transport (Vote 35)	1 666 386	-	1 666 386	14 071	1 680 457	1 421 048	1 421 048	-
(a) Provincial Roads Maintenance Grant	1 435 134	-	1 435 134	14 071	1 449 205	1 252 864	1 252 864	-
(b) Public Transport Operations Grant	231 252	-	231 252	-	231 252	168 184	168 184	-
Sub-Total	4 407 324	-	4 407 324	21 681	4 429 005	3 664 060	3 664 060	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	11 297 305	-	11 297 305	78 759	11 376 064	9 328 490	9 288 554	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017

FREE STATE PROVINCE

Details	2017/18						Year to Date as a % share of Adjusted Budget					
	Adjusted Budget ¹			Third Quarter			Estimated Outcome			2017/18		
	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				31 759 005								
- Equitable share of revenue				24 521 941								
- Conditional grants				7 267 164								
Provincial own receipts				1 047 477								
Total receipts				32 836 582								
Payments by provincial departments												
Education	11 031 308	1 296 845	631 237	12 959 390	2 789 388	200 856	217 265	3 207 757	8 295 871	1 356 833	516 830	10 169 534
Health	8 705 032	266 321	765 553	9 736 906	2 296 829	41 425	248 228	2 586 480	6 720 257	211 803	538 812	7 470 872
Social Development	720 948	422 348	55 713	1 199 009	178 966	115 180	3 902	296 048	525 987	325 205	11 145	862 337
Premier	323 469	330 438	2 849	656 756	103 102	10 643	670	114 458	310 374	252 663	2 447	565 527
Free State Legislature	175 364	62 069	5 623	243 056	42 533	18 948	354	61 835	124 281	47 742	1 650	173 673
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	337 634	147 115	20 389	505 148	167 547	42 682	4 266	214 525	321 808	144 986	6 188	472 962
Provincial Treasury	287 181	29 630	11 079	327 890	65 557	5 377	4 116	75 050	196 833	28 555	7 671	232 909
Cooperative Governance And Traditional Affairs	340 210	61 148	3 385	404 743	95 148	9 470	1 145	106 809	248 088	54 878	2 418	305 431
Public Works & Infrastructure	984 810	348 654	198 070	1 531 534	187 289	31 496	70 011	288 796	774 688	253 528	127 177	1 155 393
Police, Roads And Transport	1 955 505	269 159	476 306	2 700 970	719 856	71 856	105 811	890 323	1 684 658	181 186	393 178	2 259 022
Agriculture And Rural Development	446 396	297 001	26 932	770 329	116 974	91 203	2 597	210 534	335 453	146 469	14 563	496 485
Sport, Arts, Culture And Recreation	474 667	56 803	116 835	647 305	131 600	16 814	27 637	176 051	364 066	39 767	92 339	496 912
Human Settlements	252 556	1 180 509	4 125	1 437 190	63 089	306 182	1 124	370 375	178 536	779 878	2 893	961 607
Total payments	26 035 900	4 806 040	2 318 116	33 161 562	6 951 888	962 132	688 714	8 607 041	20 081 790	3 815 493	1 717 291	25 614 583

Information submitted by: Mr MMG Mhlanga 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
THIRD QUARTER ENDED 31 DECEMBER 2017								
FREE STATE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	237 635	-	237 635	2 345	239 980	170 091	170 091	133 357
(a) Comprehensive Agricultural Support Programme Grant	168 592	-	168 592	2 345	170 937	118 014	118 014	92 542
(b) Ilima/Letsema Projects Grant	63 178	-	63 178	-	63 178	47 384	47 384	35 118
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 865	-	5 865	-	5 865	4 693	4 693	5 697
Arts and Culture (Vote 37)								
Community Library Services Grant	159 017	-	159 017	-	159 017	119 980	119 980	83 307
Basic Education (Vote 14)	417 501	-	417 501	7 943	425 444	394 906	392 964	347 384
(a) HIV and AIDS (Life Skills Education) Grant	13 980	-	13 980	309	14 289	11 184	11 184	9 067
(b) Learners with Profound Intellectual Disabilities Grant	11 368	-	11 368	-	11 368	8 439	8 439	12
(c) Maths, Science and Technology Grant	33 741	-	33 741	3 694	37 435	16 871	16 871	13 819
(d) National School Nutrition Programme Grant	358 412	-	358 412	3 940	362 352	358 412	358 412	324 486
Health (Vote 16)	1 700 565	-	1 700 565	-	1 700 565	1 292 183	1 292 183	1 236 545
(a) Comprehensive HIV, AIDS and TB Grant	1 148 408	-	1 148 408	-	1 148 408	861 308	861 308	841 913
(b) Health Facility Revitalisation Grant	552 157	-	552 157	-	552 157	430 875	430 875	394 632
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 193 038	-	1 193 038	-	1 193 038	959 749	959 749	801 046
Public Works (Vote 11)	51 733	-	51 733	-	51 733	50 533	50 533	40 179
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 566	-	28 566	-	28 566	28 566	27 366	23 378
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 167	-	23 167	-	23 167	22 967	23 167	16 801
Social Development (Vote 17)	32 635	-	32 635	38 935	71 570	28 513	15 312	10 426
(a) Early Childhood Development Grant	18 398	-	18 398	-	18 398	17 835	15 312	8 318
(b) Substance Abuse Treatment Grant	14 237	-	14 237	38 935	53 172	10 678	-	2 108
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	95 755	-	95 755	-	95 755	76 603	45 005	31 953
Sub-Total	3 887 879	-	3 887 879	49 223	3 937 102	3 093 758	3 045 817	2 684 197
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	661 635	-	661 635	191 281	852 916	578 931	578 931	-
Health (Vote 16)	1 183 998	-	1 183 998	-	1 183 998	888 000	888 000	-
(a) Health Professions Training and Development Grant	165 973	-	165 973	-	165 973	124 480	124 480	-
(b) National Tertiary Services Grant	1 018 025	-	1 018 025	-	1 018 025	763 520	763 520	-
Social Development (Vote 17)								
Social Workers Employment Grant	3 252	-	3 252	-	3 252	2 439	1 627	-
Transport (Vote 35)	1 530 400	-	1 530 400	-	1 530 400	1 275 049	1 275 049	-
(a) Provincial Roads Maintenance Grant	1 274 731	-	1 274 731	-	1 274 731	1 103 375	1 103 375	-
(b) Public Transport Operations Grant	255 669	-	255 669	-	255 669	171 674	171 674	-
Sub-Total	3 379 285	-	3 379 285	191 281	3 570 566	2 744 419	2 743 607	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 267 164	-	7 267 164	240 504	7 507 668	5 838 177	5 789 424	-

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

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	118 932	-	118 932	-	118 932	89 406	89 405	45 673
(a) Comprehensive Agricultural Support Programme Grant	87 136	-	87 136	-	87 136	65 352	65 351	24 299
(b) Ilima/Letsema Projects Grant	27 673	-	27 673	-	27 673	20 756	20 756	17 050
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 123	-	4 123	-	4 123	3 298	3 298	4 324
Arts and Culture (Vote 37)								
Community Library Services Grant	172 428	-	172 428	342	172 770	153 593	153 593	100 718
Basic Education (Vote 14)	861 186	-	861 186	10 662	871 848	650 987	650 987	642 459
(a) HIV and AIDS (Life Skills Education) Grant	34 436	-	34 436	-	34 436	27 549	27 549	24 999
(b) Learners with Profound Intellectual Disabilities Grant	12 632	-	12 632	-	12 632	9 703	9 703	2 996
(c) Maths, Science and Technology Grant	51 270	-	51 270	-	51 270	41 016	41 016	14 637
(d) National School Nutrition Programme Grant	762 848	-	762 848	10 662	773 510	572 719	572 719	599 827
Health (Vote 16)	4 635 046	-	4 635 046	86 163	4 721 209	3 531 871	3 531 871	3 160 488
(a) Comprehensive HIV, AIDS and TB Grant	3 744 381	-	3 744 381	-	3 744 381	2 774 805	2 774 805	2 850 058
(b) Health Facility Revitalisation Grant	890 665	-	890 665	86 163	976 828	757 066	757 066	310 430
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	5 528 050	-	5 528 050	43 705	5 571 755	3 926 103	3 447 190	3 265 361
Public Works (Vote 11)	77 975	-	77 975	-	77 975	77 975	73 973	51 491
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 178	-	53 178	-	53 178	53 178	49 176	32 723
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 797	-	24 797	-	24 797	24 797	24 797	18 768
Social Development (Vote 17)	38 489	-	38 489	-	38 489	28 866	28 369	25 067
(a) Early Childhood Development Grant	38 489	-	38 489	-	38 489	28 866	28 369	25 067
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	84 509	-	84 509	-	84 509	67 606	42 254	58 196
Sub-Total	11 516 615	-	11 516 615	140 872	11 657 487	8 526 407	8 017 642	7 349 453
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 468 146	-	1 468 146	-	1 468 146	1 284 629	1 284 629	-
Health (Vote 16)	5 029 916	-	5 029 916	-	5 029 916	3 752 152	3 752 152	-
(a) Health Professions Training and Development Grant	919 432	-	919 432	-	919 432	683 514	683 514	-
(b) National Tertiary Services Grant	4 110 484	-	4 110 484	-	4 110 484	3 068 638	3 068 638	-
Social Development (Vote 17)								
Social Workers Employment Grant	2 453	-	2 453	-	2 453	1 853	1 853	-
Transport (Vote 35)	2 811 246	-	2 811 246	-	2 811 246	2 070 378	2 070 378	-
(a) Provincial Roads Maintenance Grant	656 183	-	656 183	-	656 183	577 950	577 950	-
(b) Public Transport Operations Grant	2 155 063	-	2 155 063	-	2 155 063	1 492 428	1 492 428	-
Sub-Total	9 311 761	-	9 311 761	-	9 311 761	7 109 012	7 109 012	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	20 828 376	-	20 828 376	140 872	20 969 248	15 635 419	15 126 654	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017

KWAZULU-NATAL CAPE PROVINCE

Details	2017/18										2017/18									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments		Transfers and subsidies		Payments for financial assets	Current payments		Transfers and subsidies		Payments for financial assets	Current payments		Transfers and subsidies		Payments for financial assets	Current payments		Transfers and subsidies		Payments for financial assets
	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																				
Health																				
Social Development																				
Office of The Premier																				
Provincial Legislature																				
Agriculture And Rural Development																				
Eco. Development, Tourism And Envision. Affairs																				
Provincial Treasury																				
Human Settlements																				
Community Safety And Liaison																				
Co-Operative Governance And Traditional Affairs																				
Transport																				
Public Works																				
Arts And Culture																				
Sport And Recreation																				
Total payments																				

Information submitted by: Mr Simso Megagula 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2017
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	288 966	-	288 966	-	288 966	203 477	203 477	113 670
(a) Comprehensive Agricultural Support Programme Grant	209 598	-	209 598	-	209 598	146 719	146 719	96 936
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	47 149	47 149	8 422
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 012	-	12 012	-	12 012	9 609	9 609	8 312
Arts and Culture (Vote 37)								
Community Library Services Grant	173 093	-	173 093	9 878	182 971	128 313	128 313	110 334
Basic Education (Vote 14)	1 573 420	-	1 573 420	116 807	1 690 227	1 170 897	1 170 897	1 239 918
(a) HIV and AIDS (Life Skills Education) Grant	56 115	-	56 115	-	56 115	44 892	44 892	50 508
(b) Learners with Profound Intellectual Disabilities Grant	5 558	-	5 558	-	5 558	4 803	4 803	45
(c) Maths, Science and Technology Grant	61 660	-	61 660	-	61 660	31 200	31 200	12 608
(d) National School Nutrition Programme Grant	1 450 087	-	1 450 087	116 807	1 566 894	1 090 002	1 090 002	1 176 757
Health (Vote 16)	6 001 850	-	6 001 850	-	6 001 850	4 514 751	4 514 751	4 691 474
(a) Comprehensive HIV, AIDS and TB Grant	4 852 495	-	4 852 495	-	4 852 495	3 639 373	3 639 373	3 890 203
(b) Health Facility Revitalisation Grant	1 149 355	-	1 149 355	-	1 149 355	875 378	875 378	801 271
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	3 477 567	-	3 477 567	1 372	3 478 939	2 584 076	2 584 076	2 684 101
Public Works (Vote 11)	163 227	-	163 227	-	163 227	163 227	162 627	123 672
(a) Expanded Public Works Programme Integrated Grant for Provinces	78 211	-	78 211	-	78 211	78 211	77 611	68 347
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	85 016	-	85 016	-	85 016	85 016	85 016	55 325
Social Development (Vote 17)	71 879	-	71 879	-	71 879	55 650	53 485	44 124
(a) Early Childhood Development Grant	71 879	-	71 879	-	71 879	55 650	53 485	44 124
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	98 427	-	98 427	-	98 427	78 742	44 785	71 514
Sub-Total	11 848 429	-	11 848 429	128 057	11 976 486	8 899 133	8 862 411	9 078 807
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 993 146	-	1 993 146	-	1 993 146	1 744 004	1 744 004	-
Health (Vote 16)	2 028 210	-	2 028 210	-	2 028 210	1 521 159	1 521 159	-
(a) Health Professions Training and Development Grant	331 944	-	331 944	-	331 944	248 958	248 958	-
(b) National Tertiary Services Grant	1 696 266	-	1 696 266	-	1 696 266	1 272 201	1 272 201	-
Social Development (Vote 17)								
Social Workers Employment Grant	53 459	-	53 459	-	53 459	40 095	40 095	-
Transport (Vote 35)	2 900 409	-	2 900 409	-	2 900 409	2 335 876	2 335 877	-
(a) Provincial Roads Maintenance Grant	1 828 970	-	1 828 970	-	1 828 970	1 578 584	1 578 585	-
(b) Public Transport Operations Grant	1 071 439	-	1 071 439	-	1 071 439	757 292	757 292	-
Sub-Total	6 975 224	-	6 975 224	-	6 975 224	5 641 134	5 641 135	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	18 823 653	-	18 823 653	128 057	18 951 710	14 540 267	14 503 546	-

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.

LIMPOPO PROVINCE

Information submitted by: Mr Gavin Pratt Head Official: 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.

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

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	320 019	-	320 019	2 980	322 999	256 015	260 015	142 797
(a) Comprehensive Agricultural Support Programme Grant	238 991	-	238 991	2 980	241 971	191 193	195 193	97 972
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	53 885	53 885	38 961
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 672	-	13 672	-	13 672	10 937	10 937	5 864
Arts and Culture (Vote 37)								
Community Library Services Grant	121 184	-	121 184	-	121 184	105 149	105 149	80 690
Basic Education (Vote 14)	1 249 377	-	1 249 377	17 016	1 266 393	947 317	947 317	910 189
(a) HIV and AIDS (Life Skills Education) Grant	35 339	-	35 339	-	35 339	28 271	28 271	13 591
(b) Learners with Profound Intellectual Disabilities Grant	9 853	-	9 853	-	9 853	8 122	8 122	-
(c) Maths, Science and Technology Grant	42 796	-	42 796	1 651	44 447	37 507	37 507	28 946
(d) National School Nutrition Programme Grant	1 161 389	-	1 161 389	15 365	1 176 754	873 417	873 417	867 652
Health (Vote 16)	1 862 452	11 802	1 874 254	20 160	1 894 414	1 505 243	1 505 247	1 459 499
(a) Comprehensive HIV, AIDS and TB Grant	1 354 308	11 802	1 366 110	20 160	1 386 270	1 077 956	1 077 960	1 135 898
(b) Health Facility Revitalisation Grant	508 144	-	508 144	-	508 144	427 287	427 287	323 601
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 36)								
Human Settlements Development Grant	1 319 493	-	1 319 493	84 968	1 404 461	1 036 596	911 472	744 257
Public Works (Vote 11)	62 174	-	62 174	-	62 174	62 174	60 074	50 377
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 195	-	20 195	-	20 195	20 195	18 095	17 151
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 979	-	41 979	-	41 979	41 979	41 979	33 226
Social Development (Vote 17)	41 085	-	41 085	-	41 085	30 839	38 290	25 523
(a) Early Childhood Development Grant	41 085	-	41 085	-	41 085	30 839	38 290	25 523
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	67 850	-	67 850	-	67 850	54 280	28 836	58 420
Sub-Total	5 043 634	11 802	5 055 436	125 124	5 180 560	3 997 613	3 856 400	3 471 752
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	810 523	-	810 523	33 586	844 109	709 208	709 208	-
Health (Vote 16)	498 040	-	498 040	-	498 040	372 619	372 619	-
(a) Health Professions Training and Development Grant	131 726	-	131 726	-	131 726	98 285	98 285	-
(b) National Tertiary Services Grant	366 314	-	366 314	-	366 314	274 334	274 334	-
Social Development (Vote 17)								
Social Workers Employment Grant	46 784	-	46 784	-	46 784	35 088	35 088	-
Transport (Vote 35)	1 485 997	-	1 485 997	27 265	1 513 262	1 227 475	1 227 475	-
(a) Provincial Roads Maintenance Grant	1 140 387	-	1 140 387	27 265	1 167 652	997 208	997 208	-
(b) Public Transport Operations Grant	345 610	-	345 610	-	345 610	230 267	230 267	-
Sub-Total	2 841 344	-	2 841 344	60 851	2 902 195	2 344 390	2 344 390	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 884 978	11 802	7 896 780	185 975	8 082 755	6 342 003	6 200 790	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017

MPUMALANGA PROVINCE

Details	2017/18										2017/18									
	Adjusted Budget ¹										Year to Date as a % share of Adjusted Budget									
	Third Quarter					Year to Date					Current payments					Payments for financial assets				
	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	%	%	%	%	
Receipts																				
	Transfers from National Revenue Fund																			
	- Equitable share of revenue																			
	- Conditional grants																			
	Provincial own receipts																			
Total receipts						43 272 252										32 707 734				
						10 941 835										27 061 252				
						9 020 420										5 646 472				
						7 130 572										1 921 415				
						1 180 946										397 068				
						11 338 893										33 673 397				
Payments by provincial departments																				
</																				

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date	
	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	161 032	165 559	146 168
(a) Comprehensive Agricultural Support Programme Grant	155 447	-	155 447	-	155 447	116 585	121 112	94 459
(b) Ilima/Letsema Projects Grant	52 213	-	52 213	-	52 213	39 160	39 160	46 927
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 608	-	6 608	-	6 608	5 287	5 287	4 782
Arts and Culture (Vote 37)								
Community Library Services Grant	162 777	-	162 777	7 216	169 993	125 952	125 952	112 226
Basic Education (Vote 14)	687 812	-	687 812	10 446	698 258	519 394	519 394	501 326
(a) HIV and AIDS (Life Skills Education) Grant	20 102	-	20 102	196	20 298	16 082	16 082	17 854
(b) Learners with Profound Intellectual Disabilities Grant	12 883	-	12 883	-	12 883	9 954	9 954	3 552
(c) Maths, Science and Technology Grant	39 756	-	39 756	263	40 019	30 529	30 529	30 073
(d) National School Nutrition Programme Grant	615 071	-	615 071	9 987	625 058	462 829	462 829	449 847
Health (Vote 16)	1 513 690	8 032	1 521 722	370	1 522 092	1 133 417	1 133 417	1 281 690
(a) Comprehensive HIV, AIDS and TB Grant	1 188 073	8 032	1 196 105	-	1 196 105	891 055	891 055	1 143 247
(b) Health Facility Revitalisation Grant	325 617	-	325 617	370	325 987	242 362	242 362	138 443
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 395 774	-	1 395 774	11 888	1 407 662	1 046 782	1 046 782	1 082 128
Public Works (Vote 11)	109 616	-	109 616	1 653	111 269	109 616	107 338	85 934
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 436	-	34 436	1 653	36 089	34 436	32 158	24 887
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 180	-	75 180	-	75 180	75 180	75 180	61 047
Social Development (Vote 17)	25 799	-	25 799	-	25 799	19 303	20 649	18 712
(a) Early Childhood Development Grant	25 799	-	25 799	-	25 799	19 303	20 649	18 712
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	46 352	-	46 352	-	46 352	37 082	22 480	39 515
Sub-Total	4 156 088	8 032	4 164 120	31 573	4 195 693	3 152 578	3 141 571	3 267 699
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	750 184	-	750 184	-	750 184	656 411	656 411	
Health (Vote 16)	218 117	-	218 117	6 652	224 769	163 589	163 589	-
(a) Health Professions Training and Development Grant	108 014	-	108 014	-	108 014	81 011	81 011	
(b) National Tertiary Services Grant	110 103	-	110 103	6 652	116 755	82 578	82 578	
Social Development (Vote 17)								
Social Workers Employment Grant	14 948	-	14 948	-	14 948	11 211	11 211	
Transport (Vote 35)	2 043 203	-	2 043 203	-	2 043 203	1 673 690	1 673 690	-
(a) Provincial Roads Maintenance Grant	1 461 269	-	1 461 269	-	1 461 269	1 276 393	1 276 393	
(b) Public Transport Operations Grant	581 934	-	581 934	-	581 934	397 297	397 297	
Sub-Total	3 026 452	-	3 026 452	6 652	3 033 104	2 504 901	2 504 901	
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-		-	
Sub-Total	-	-	-	-	-	-	-	
Total	7 182 540	8 032	7 190 572	38 225	7 228 797	5 657 479	5 646 472	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017

NORTHERN CAPE PROVINCE

Details	Adjusted Budget ¹					2017/18					Year to Date as a % share of Adjusted Budget				
	Third Quarter					Year to Date					2017/18				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					16 009 235					4 000 284					76.8%
- Equitable Share of revenue					11 719 561					2 923 955					73.0%
- Conditional grants					4 289 254					1 070 289					81.8%
Provincial own receipts					339 832					94 934					78.8%
Total receipts					16 349 067					4 095 218					76.9%
Payments by provincial departments															
Education	4 868 567	466 254	561 298	-	5 896 119	1 305 038	116 608	166 398	-	1 588 044	3 862 260	424 041	412 400	-	4 698 701
Health	3 822 890	147 233	660 169	-	4 630 292	1 004 717	51 577	146 750	-	1 203 044	2 948 442	141 560	253 295	-	3 343 297
Social Development	554 282	246 712	69 322	-	870 316	146 657	59 474	25 208	-	231 339	395 531	156 393	53 101	-	605 025
Provincial Legislature	152 491	41 591	22 389	-	216 471	25 724	9 941	(3 619)	-	32 046	97 024	25 777	9 082	-	131 883
Office Of The Premier	222 006	21 029	3 491	-	246 526	56 108	8 005	753	-	64 866	157 427	26 502	3 559	-	187 488
Transport, Safety And Liaison	353 960	55 875	7 711	-	417 546	109 804	18 569	392	-	128 765	279 114	35 001	2 008	-	316 123
Roads And Public Works	1 387 917	74 125	245 265	-	1 707 307	549 869	48 502	59 488	-	654 859	1 200 959	64 902	131 708	-	1 397 657
Economic Development And Tourism	165 312	115 802	1 877	-	300 091	44 570	21 865	798	-	67 233	120 611	66 736	1 631	-	188 981
Sport, Arts And Culture	262 374	63 958	64 005	-	390 337	65 371	11 315	16 215	-	92 901	168 712	33 948	31 516	-	235 177
Provincial Treasury	283 840	25 965	8 380	-	318 185	72 350	9 749	1 023	-	83 122	182 826	16 653	3 337	-	212 816
Coop Gov., Human Settlements & Trad. Affairs	313 153	416 656	4 596	-	734 405	81 599	193 073	1 159	-	275 831	247 452	302 639	1 660	-	551 751
Agriculture, Land Reform & Rural Development	500 991	19 993	103 129	-	624 113	98 304	13 978	50 160	-	162 442	274 307	26 040	117 006	-	418 154
Environment And Nature Conservation	149 063	944	2 618	-	152 625	34 636	174	1 095	-	35 905	103 172	867	2 642	-	106 781
Total payments	13 056 846	1 686 237	1 754 250	-	16 507 333	3 594 867	568 850	464 800	-	4 620 517	10 086 837	1 321 163	1 023 733	-	12 413 834

Information submitted by: Mr Thami Mabija Acting Head Official Provincial Treasury Northern Cape Tel No: (053) 830-6357

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

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

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date 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)	298 346	-	298 346	14 809	313 155	251 999	251 999	186 927
(a) Comprehensive Agricultural Support Programme Grant	232 772	-	232 772	11 609	244 381	202 464	202 464	146 846
(b) Ilima/Letsame Projects Grant	58 480	-	58 480	3 200	61 680	43 860	43 860	36 180
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	-	7 094	-	7 094	5 675	5 675	3 901
Arts and Culture (Vote 37)								
Community Library Services Grant	163 000	-	163 000	16 670	179 670	135 726	135 726	96 088
Basic Education (Vote 14)	192 011	-	192 011	-	192 011	185 040	183 785	151 553
(a) HIV and AIDS (Life Skills Education) Grant	5 547	-	5 547	-	5 547	4 438	4 438	5 040
(b) Learners with Profound Intellectual Disabilities Grant	2 021	-	2 021	-	2 021	1 692	1 692	272
(c) Maths, Science and Technology Grant	23 636	-	23 636	-	23 636	18 103	18 103	19 986
(d) National School Nutrition Programme Grant	160 807	-	160 807	-	160 807	160 807	159 552	126 255
Health (Vote 16)	921 995	-	921 995	116 507	1 038 502	708 872	708 872	655 895
(a) Comprehensive HIV, AIDS and TB Grant	478 242	-	478 242	-	478 242	358 683	358 683	256 134
(b) Health Facility Revitalisation Grant	443 753	-	443 753	116 507	560 260	350 189	350 189	399 761
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	402 668	-	402 668	8 973	411 641	299 912	299 912	299 045
Public Works (Vote 11)	76 737	-	76 737	-	76 737	76 737	73 487	56 623
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 143	-	20 143	-	20 143	20 143	16 893	11 183
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 594	-	56 594	-	56 594	56 594	56 594	45 440
Social Development (Vote 17)	27 998	-	27 998	43 000	70 998	22 834	12 334	46 864
(a) Early Childhood Development Grant	13 761	-	13 761	-	13 761	12 334	12 334	5 721
(b) Substance Abuse Treatment Grant	14 237	-	14 237	43 000	57 237	10 500	-	41 143
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	31 283	-	31 283	-	31 283	25 027	14 234	22 696
Sub-Total	2 114 038	-	2 114 038	199 959	2 313 997	1 706 147	1 680 349	1 515 691
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	612 267	-	612 267	-	612 267	535 734	535 734	-
Health (Vote 16)	426 332	-	426 332	26 331	452 663	319 751	319 751	-
(a) Health Professions Training and Development Grant	86 300	-	86 300	4 310	90 610	64 727	64 727	-
(b) National Tertiary Services Grant	340 032	-	340 032	22 021	362 053	255 024	255 024	-
Social Development (Vote 17)								
Social Workers Employment Grant	572	-	572	-	572	429	286	-
Transport (Vote 35)	1 136 045	-	1 136 045	1 777	1 137 822	973 586	973 586	-
(a) Provincial Roads Maintenance Grant	1 084 016	-	1 084 016	-	1 084 016	939 069	939 069	-
(b) Public Transport Operations Grant	52 029	-	52 029	1 777	53 806	34 517	34 517	-
Sub-Total	2 175 216	-	2 175 216	28 108	2 203 324	1 829 500	1 829 357	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	4 289 254	-	4 289 254	228 067	4 517 321	3 535 647	3 509 706	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017													
NORTH WEST PROVINCE													
Details	2017/18					2017/18					2017/18		
	Adjusted Budget ¹					Year to Date					Year to Date as a % share of Adjusted Budget		
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %
Receipts													
Transfers from National Revenue Fund					37 911 566								
- Equitable share of revenue	12 974 422	1 254 403	1 045 604	-	15 274 429	9 479 656	1 041 001	889 345	-	11 410 002	73.1%	83.0%	85.1%
- Conditional grants	9 653 578	231 774	714 845	-	10 600 197	7 164 252	215 636	589 650	-	7 969 538	74.2%	93.0%	82.5%
Provincial own receipts	1 169 288	312 698	43 370	-	1 525 356	877 247	250 158	28 405	-	1 153 810	75.0%	80.0%	60.9%
	595 505	191 129	3 888	-	790 522	412 731	171 463	2 091	-	586 285	70.5%	89.7%	53.8%
	338 112	35 461	183 827	-	557 400	224 116	27 223	148 106	-	399 445	68.3%	78.6%	80.6%
	464 520	185 740	95 039	-	745 299	346 543	147 875	68 629	18	563 065	74.6%	79.8%	72.2%
	1 339 554	654 762	83 868	-	2 078 184	950 144	581 874	46 012	-	1 578 030	70.9%	88.9%	54.9%
	217 004	78 102	2 602	-	297 708	146 966	77 888	1 175	-	226 029	67.7%	98.7%	45.2%
	462 414	323	4 268	-	467 005	332 073	335	1 560	-	333 968	71.8%	103.7%	36.6%
	360 809	2 514 098	17 865	-	2 892 772	1 604 172	10 718	885 778	-	1 874 779	74.1%	63.8%	60.0%
	2 292 320	399 124	381 901	-	3 073 345	1 331 047	348 884	331 344	-	2 011 275	58.1%	97.4%	86.8%
	1 093 369	92 481	56 066	-	1 241 916	74 103	92 338	42 122	-	208 563	67.8%	99.8%	75.1%
	1 158 197	167 717	75 247	-	1 401 161	828 760	166 706	52 271	-	1 047 737	71.6%	99.4%	69.5%
Total receipts	31 105 092	6 076 812	2 703 390	-	39 885 294	22 427 527	4 755 553	2 209 428	18	29 382 526	72.1%	77.8%	81.6%
Payments by provincial departments													
Education And Sports Development													
Health													
Social Development													
Office Of The Premier													
Provincial Legislature													
Culture, Arts And Traditional Affairs													
Community Safety And Transport Management													
Economy And Enterprise Development													
Finance													
Local Government And Human Settlements													
Public Works And Roads													
Tourism													
Rural, Environment & Agricultural Development													
Total payments	31 105 092	6 076 812	2 703 390	-	39 885 294	22 427 527	4 755 553	2 209 428	18	29 382 526	72.1%	77.8%	81.6%

Information submitted by: Mr Ndlebe 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.

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

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	240 383	-	240 383	-	240 383	189 148	189 148	167 055
(a) Comprehensive Agricultural Support Programme Grant	169 167	-	169 167	-	169 167	135 334	135 334	110 720
(b) Ilma/Letsema Projects Grant	63 178	-	63 178	-	63 178	47 384	47 384	50 816
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	-	8 038	-	8 038	6 430	6 430	5 519
Arts and Culture (Vote 37)								
Community Library Services Grant	141 092	-	141 092	10 975	152 067	108 254	108 254	98 201
Basic Education (Vote 14)	486 459	-	486 459	334	486 793	475 702	475 702	344 748
(a) HIV and AIDS (Life Skills Education) Grant	17 825	-	17 825	-	17 825	14 260	14 260	10 061
(b) Learners with Profound Intellectual Disabilities Grant	2 274	-	2 274	-	2 274	2 159	2 159	533
(c) Maths, Science and Technology Grant	35 384	-	35 384	134	35 518	28 307	28 307	15 476
(d) National School Nutrition Programme Grant	430 976	-	430 976	200	431 176	430 976	430 976	318 678
Health (Vote 16)	1 855 030	30 000	1 885 030	8 857	1 893 887	1 407 996	1 407 996	1 528 880
(a) Comprehensive HIV, AIDS and TB Grant	1 296 769	-	1 296 769	-	1 296 769	972 577	972 577	1 019 347
(b) Health Facility Revitalisation Grant	558 261	30 000	588 261	8 857	597 118	435 419	435 419	509 533
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	2 186 679	-	2 186 679	192 109	2 378 788	1 681 622	1 496 300	1 501 584
Public Works (Vote 11)	46 391	-	46 391	-	46 391	46 391	45 791	33 502
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 383	-	14 383	-	14 383	14 383	13 783	10 130
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 008	-	32 008	-	32 008	32 008	32 008	23 372
Social Development (Vote 17)	46 924	-	46 924	-	46 924	36 309	39 805	18 116
(a) Early Childhood Development Grant	32 686	-	32 686	-	32 686	25 631	32 686	13 236
(b) Substance Abuse Treatment Grant	14 238	-	14 238	-	14 238	10 678	7 119	4 880
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	41 762	-	41 762	2 339	44 101	33 410	19 629	35 368
Sub-Total	5 044 720	30 000	5 074 720	214 614	5 289 334	3 978 832	3 782 625	3 727 454
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 074 331	-	1 074 331	-	1 074 331	940 040	940 040	-
Health (Vote 16)	386 732	-	386 732	-	386 732	290 050	290 050	-
(a) Health Professions Training and Development Grant	119 194	-	119 194	-	119 194	89 397	89 397	-
(b) National Tertiary Services Grant	267 538	-	267 538	-	267 538	200 653	200 653	-
Social Development (Vote 17)								
Social Workers Employment Grant	6 732	-	6 732	-	6 732	5 049	5 049	-
Transport (Vote 35)	1 039 838	-	1 039 838	55 799	1 095 637	883 967	883 967	-
(a) Provincial Roads Maintenance Grant	932 884	-	932 884	53 655	986 539	812 206	812 206	-
(b) Public Transport Operations Grant	106 954	-	106 954	2 144	109 098	71 761	71 761	-
Sub-Total	2 507 633	-	2 507 633	55 799	2 563 432	2 119 106	2 119 106	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 552 353	30 000	7 582 353	270 413	7 852 766	6 097 938	5 901 731	-

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.

WESTERN CAPE PROVINCE

Total payments

Information submitted by: Mr Zakariya Hoosain 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.

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

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017 and other Gazettes	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	195 926	-	195 926	-	195 926	168 900	168 900	164 341
(a) Comprehensive Agricultural Support Programme Grant	136 197	-	136 197	-	136 197	118 349	118 349	113 790
(b) Ilima/Lelema Projects Grant	55 349	-	55 349	-	55 349	47 047	47 047	47 047
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 380	-	4 380	-	4 380	3 504	3 504	3 504
Arts and Culture (Vote 37)								
Community Library Services Grant	171 264	-	171 264	-	171 264	124 019	124 019	123 697
Basic Education (Vote 14)	399 489	-	399 489	-	399 489	302 440	302 440	292 199
(a) HIV and AIDS (Life Skills Education) Grant	20 028	-	20 028	-	20 028	16 022	16 022	7 654
(b) Learners with Profound Intellectual Disabilities Grant	11 874	-	11 874	-	11 874	9 999	9 999	4 961
(c) Maths, Science and Technology Grant	30 217	-	30 217	-	30 217	23 000	23 000	17 712
(d) National School Nutrition Programme Grant	337 370	-	337 370	-	337 370	253 419	253 419	261 872
Health (Vote 16)	2 060 559	-	2 060 559	-	2 060 559	1 551 260	1 551 260	1 365 749
(a) Comprehensive HIV and AIDS Grant	1 454 773	-	1 454 773	-	1 454 773	1 091 080	1 091 080	1 033 907
(b) Health Facility Revitalisation Grant	605 786	-	605 786	-	605 786	460 180	460 180	331 842
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	2 226 758	-	2 226 758	-	2 226 758	1 666 704	1 666 704	1 383 123
Public Works (Vote 11)	66 471	-	66 471	-	66 471	66 471	66 471	59 951
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 132	-	34 132	-	34 132	34 132	34 132	31 766
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 339	-	32 339	-	32 339	32 339	32 339	28 185
Social Development (Vote 17)	19 150	-	19 150	-	19 150	14 363	14 506	12 552
(a) Early Childhood Development Grant	19 150	-	19 150	-	19 150	14 363	14 506	12 552
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	52 707	-	52 707	-	52 707	42 165	26 353	42 544
Sub-Total	5 192 324	-	5 192 324	-	5 192 324	3 936 322	3 920 653	3 444 156
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 093 580	-	1 093 580	55 531	1 149 111	956 883	956 883	-
Health (Vote 16)	3 419 110	-	3 419 110	-	3 419 110	2 564 335	2 564 335	-
(a) Health Professions Training and Development Grant	542 700	-	542 700	-	542 700	407 025	407 025	-
(b) National Tertiary Services Grant	2 876 410	-	2 876 410	-	2 876 410	2 157 310	2 157 310	-
Social Development (Vote 17)								
Social Workers Employment Grant	11 981	-	11 981	-	11 981	8 985	8 985	-
Transport (Vote 35)	1 863 010	-	1 863 010	-	1 863 010	1 480 471	1 480 471	-
(a) Provincial Roads Maintenance Grant	940 089	-	940 089	-	940 089	819 565	819 564	-
(b) Public Transport Operations Grant	922 921	-	922 921	-	922 921	660 906	660 907	-
Sub-Total	6 387 681	-	6 387 681	55 531	6 443 212	5 010 674	5 010 674	-
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	40 000	11 620 005	55 531	11 675 536	8 946 996	8 971 327	-

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.