

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017
EASTERN 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 capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					73 145 113															76.1%
- Equitable share of revenue					61 847 808															75.0%
- Conditional grants					11 297 305															82.2%
Provincial own receipts					1 501 695															82.7%
Total receipts					74 646 808															76.2%
Payments by provincial departments																				
Education	28 807 863	2 451 782	1 761 399	-	33 021 044	7 563 132	887 978	386 780	-	8 837 890	21 606 621	2 207 478	1 101 223	-	24 915 322	75.0%	90.0%	62.5%	-	75.5%
Health	20 745 678	282 430	1 308 473	-	22 336 581	5 332 444	279 793	305 618	-	5 917 855	16 143 844	648 909	734 378	-	17 527 131	77.8%	229.8%	56.1%	-	78.5%
Social Development And Special Programmes	1 978 615	543 203	120 193	-	2 642 011	479 130	129 566	19 554	-	628 250	1 354 201	395 894	60 697	-	1 810 792	68.4%	72.9%	50.5%	-	68.5%
Office Of The Premier	641 378	205 985	13 581	-	860 944	123 563	85 671	6 199	56	215 489	335 537	136 323	7 251	56	479 167	52.3%	66.2%	53.4%	-	55.7%
Provincial Legislature	403 051	107 167	17 468	-	527 686	100 411	39 718	4 660	-	144 789	294 628	101 237	4 680	-	400 525	73.1%	94.5%	26.7%	-	75.9%
Roads And Public Works	3 451 589	338 152	1 385 638	-	5 175 379	933 079	133 354	403 402	-	1 469 835	2 484 292	350 709	1 236 567	-	4 071 568	72.0%	103.7%	89.2%	-	78.7%
Cooperative Governance And Traditional Affairs	892 412	175 819	36 234	-	1 104 465	217 028	17 009	9 004	-	243 041	635 628	120 436	13 571	-	769 634	71.2%	68.5%	37.5%	-	69.7%
Rural Development And Agrarian Reform	1 643 702	358 458	210 457	-	2 212 616	435 818	70 982	47 142	-	553 942	1 180 602	261 146	117 709	-	1 559 457	71.8%	72.9%	55.9%	-	70.5%
Eco. Development, Environ. Affairs And Tourism	390 640	676 429	51 597	-	1 118 666	88 049	139 250	10 029	-	237 328	262 061	540 039	34 633	-	836 733	67.1%	79.8%	67.1%	-	74.8%
Transport	1 284 429	499 601	59 174	-	1 843 204	361 087	138 388	4 223	-	503 698	973 441	367 485	26 445	-	1 367 371	75.8%	73.6%	44.7%	-	74.2%
Human Settlements	380 120	2 287 728	12 800	-	2 680 648	98 164	551 902	5 035	-	655 101	278 163	1 816 594	7 475	-	2 102 232	73.2%	79.4%	58.4%	-	78.4%
Provincial Treasury	359 502	354 010	3 765	-	717 277	91 083	29 882	360	-	121 325	255 994	234 371	1 727	-	492 092	71.2%	66.2%	45.9%	-	68.6%
Sport, Recreation, Arts And Culture	711 867	139 548	56 994	-	908 409	175 576	12 771	11 743	-	200 900	521 958	73 439	42 762	-	638 159	73.3%	52.6%	75.0%	-	70.3%
Safety And Liaison	92 951	110	2 482	-	95 543	23 456	-	447	-	23 903	67 322	57	1 098	-	68 477	72.4%	51.8%	44.2%	-	71.7%
Total payments	61 783 797	8 420 422	5 040 255	-	75 244 473	16 022 019	2 516 264	1 214 196	56	19 752 535	46 394 291	7 254 117	3 390 196	56	57 038 660	75.1%	86.1%	67.3%	-	75.8%

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										2017/18									
	Adjusted Budget ¹					Third Quarter					Estimated Outcome					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					31 789 105															76.1%
- Equitable share of revenue					24 521 941															75.0%
- Conditional grants					7 267 164															79.7%
Provincial own receipts					1 047 477															72.1%
Total receipts					32 836 582															75.9%
Payments by provincial departments																				
Education	11 031 308	1 296 845	631 237	306	12 959 696	2 789 388	200 856	217 265	248	3 207 757	8 295 871	1 356 833	516 830	319	10 169 853	75.2%	104.6%	81.9%	104.2%	78.5%
Health	8 705 032	266 321	765 563	-	9 736 916	2 296 829	41 425	248 226	-	2 586 480	6 720 257	211 803	538 812	-	7 470 872	77.2%	79.5%	70.4%	-	76.7%
Social Development	720 948	422 348	55 713	-	1 199 009	178 966	115 180	3 902	-	298 048	525 987	325 205	11 145	-	862 337	73.0%	77.0%	20.0%	-	71.9%
Premier	323 499	330 438	2 849	-	656 786	103 102	10 643	670	43	114 458	310 374	252 663	2 447	43	565 527	95.9%	76.5%	85.9%	-	86.1%
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	70.9%	76.9%	29.3%	-	71.5%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	337 634	147 115	20 399	-	505 148	167 547	42 682	4 296	-	214 525	321 808	144 986	6 168	-	472 962	95.3%	98.6%	30.2%	-	93.6%
Provincial Treasury	287 181	29 630	11 079	-	327 890	65 557	5 377	4 116	-	75 050	196 683	28 555	7 671	-	232 909	68.5%	96.4%	69.2%	-	71.0%
Cooperative Governance And Traditional Affairs	340 210	61 148	3 385	-	404 743	96 148	9 470	1 145	46	106 809	248 088	54 878	2 418	47	305 431	72.9%	89.7%	71.4%	-	75.5%
Public Works & Infrastructure	984 810	349 654	198 070	-	1 532 534	187 289	31 496	70 011	-	288 796	774 688	253 528	127 177	-	1 155 393	78.7%	72.5%	64.2%	-	75.4%
Police, Roads And Transport	1 955 505	269 159	476 306	-	2 700 970	712 856	71 856	105 611	-	890 323	1 684 658	181 186	393 178	-	2 259 022	86.1%	67.3%	82.5%	-	83.6%
Agriculture And Rural Development	446 396	297 001	26 932	-	770 329	116 974	91 203	2 357	-	210 534	335 453	145 469	14 563	-	495 485	75.1%	49.0%	54.1%	-	64.3%
Sport, Arts, Culture And Recreation	474 657	95 803	116 835	-	687 295	131 600	16 814	27 637	-	176 051	364 806	32 767	92 339	-	489 912	76.9%	34.2%	79.0%	-	71.3%
Human Settlements	252 556	1 180 509	4 125	-	1 437 190	63 069	306 182	1 124	-	370 375	178 836	779 878	2 893	-	961 607	70.8%	66.1%	70.1%	-	66.9%
Total payments	26 035 100	4 808 040	2 318 116	306	33 161 562	6 951 858	962 132	686 714	337	8 601 041	20 081 790	3 815 493	1 717 291	409	25 614 983	77.1%	79.4%	74.1%	133.7%	77.2%

Information submitted by: Mr MNG Mahlatsi 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	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)	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	51 733	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	23 167	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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017
GAUTENG 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 capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					107 471 365															
- Equitable share of revenue					86 642 989															75.0%
- Conditional grants					20 828 376															72.6%
Provincial own receipts					5 382 370															82.9%
Total receipts					112 853 734															74.9%
Payments by provincial departments																				
Education	35 780 786	4 093 512	1 912 244	-	41 786 542	9 278 830	1 503 717	450 039	8 715	11 241 301	26 772 660	3 833 611	1 014 591	12 780	31 633 642	74.8%	93.7%	53.1%	-	75.7%
Health	37 773 342	1 626 504	2 542 988	-	41 942 834	9 715 818	607 355	343 472	4 050	10 670 695	29 665 735	1 537 384	1 140 521	6 616	32 350 256	78.5%	94.5%	44.8%	-	77.1%
Social Development	1 961 577	2 461 953	162 573	216	4 586 319	504 901	624 806	36 679	48	1 166 434	1 441 973	1 714 232	73 668	263	3 230 136	73.5%	69.6%	45.3%	121.8%	70.4%
Office Of The Premier	493 028	133 025	15 301	-	641 354	122 470	5 059	3 285	8	130 822	323 756	115 112	8 551	8	447 427	65.7%	86.5%	55.9%	-	69.8%
Gauteng Provincial Legislature	553 468	114 907	6 523	-	674 898	149 183	13 132	2 081	-	164 395	382 017	108 483	5 671	-	496 170	69.0%	94.4%	86.9%	-	73.5%
Economic Development	419 942	983 930	11 328	10 773	1 425 973	89 986	301 153	6 915	-	398 054	261 860	890 706	14 065	10 773	1 177 404	62.4%	90.5%	124.2%	100.0%	82.6%
Cooperative Governance And Traditional Affairs	430 648	26 752	21 627	14	479 041	105 587	357	45	-	105 989	283 042	26 045	5 588	14	314 689	65.7%	97.4%	25.8%	100.0%	65.7%
Human Settlements	596 310	277 685	5 381 561	1	6 255 557	201 893	59 968	1 410 040	28	1 671 929	582 045	231 482	2 921 192	29	3 734 748	97.6%	83.4%	54.3%	2900.0%	59.7%
Roads And Transport	1 926 437	4 248 274	792 927	-	6 967 638	535 406	1 063 729	333 938	148	1 933 221	1 259 338	2 864 035	651 612	150	4 775 135	65.4%	67.4%	82.2%	-	68.5%
Community Safety	662 437	6 944	69 806	-	739 187	165 420	958	29 347	227	195 952	463 518	4 987	80 938	227	549 670	70.0%	71.8%	115.9%	-	74.4%
Agriculture And Rural Development	916 301	14 404	41 191	-	971 896	200 945	2 966	4 239	-	208 150	513 646	5 626	7 621	-	526 893	56.1%	39.1%	18.5%	-	54.2%
Sport, Arts, Culture And Recreation	491 028	247 877	174 039	-	912 944	114 605	60 160	16 020	-	190 785	338 975	155 530	73 814	-	568 319	69.0%	62.7%	42.4%	-	62.3%
E-Government	1 397 280	23 377	40 382	20	1 461 059	187 538	178	29 248	22	216 986	800 287	23 289	37 540	42	861 158	57.3%	99.6%	93.0%	210.0%	58.9%
Gauteng Provincial Treasury	583 225	66 849	4 821	12	654 907	138 258	214	725	1	139 198	398 756	55 841	4 151	8	458 756	68.4%	83.5%	86.1%	66.7%	70.0%
Infrastructure Development	1 855 720	765 462	128 063	-	2 749 245	543 987	297 407	27 634	319	869 347	1 651 422	606 393	79 394	410	2 337 619	89.0%	79.2%	62.0%	-	85.0%
Total payments	85 841 528	15 091 455	11 305 374	11 036	112 249 393	22 054 827	4 541 159	2 693 707	13 566	29 303 258	65 139 030	12 172 756	6 118 917	31 320	83 462 022	75.9%	80.7%	54.1%	283.8%	74.4%

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

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
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	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)	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 capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					112 580 183									84 820 944					75.3%	
- Equitable share of revenue					93 756 530									70 317 398					75.0%	
- Conditional grants					18 823 653									14 503 546					77.0%	
Provincial own receipts					3 038 627									2 447 939					80.6%	
Total receipts					115 618 810									87 268 883					75.5%	
Payments by provincial departments																				
Education	44 234 596	1 752 699	1 880 905	31 893	47 900 093	11 678 120	558 826	508 278	-	12 745 224	33 604 062	1 579 193	1 402 429	31 892	36 617 576	76.0%	90.1%	74.6%	100.0%	76.4%
Health	37 215 923	1 027 358	1 579 473	107 724	39 930 478	9 370 606	500 839	332 636	12	10 204 093	28 334 560	1 022 629	1 041 697	107 742	30 506 628	76.1%	99.5%	66.0%	100.0%	76.4%
Social Development	1 862 698	959 661	164 005	-	2 986 364	460 645	254 070	39 713	-	754 428	1 312 921	708 570	70 792	-	2 092 283	70.5%	73.8%	43.2%	-	70.1%
Office Of The Premier	598 151	140 554	24 766	-	763 471	180 068	20 830	5 817	86	206 801	414 276	85 524	8 532	86	508 418	69.3%	60.8%	34.5%	-	66.6%
Provincial Legislature	473 456	102 678	41 674	-	617 808	120 567	16 595	(3 790)	-	133 372	344 777	84 230	22 163	-	451 170	72.8%	82.0%	53.2%	-	73.0%
Agriculture And Rural Development	1 750 425	292 873	153 846	-	2 197 144	406 822	65 468	31 737	-	504 027	1 156 415	164 754	68 047	-	1 389 216	66.1%	56.3%	44.2%	-	63.2%
Eco. Development, Tourism And Environ. Affairs	734 982	2 051 842	9 629	-	2 796 453	164 321	545 471	695	34	710 521	423 238	1 374 788	3 674	34	1 801 734	57.6%	67.0%	38.2%	-	64.4%
Provincial Treasury	613 379	5 755	12 235	-	631 369	133 196	1 366	6 228	-	140 790	390 793	3 856	7 024	-	401 673	63.7%	67.0%	57.4%	-	63.6%
Human Settlements	469 792	3 365 526	31 416	-	3 866 734	141 902	951 227	10 282	-	1 103 411	395 286	2 519 069	27 611	-	2 941 966	84.1%	74.8%	87.9%	-	76.1%
Community Safety And Liaison	195 402	115	8 969	-	204 486	51 181	106	2 238	17	53 542	139 939	201	2 484	17	142 641	71.6%	174.8%	27.7%	-	69.8%
Co-Operative Governance And Traditional Affairs	1 518 417	41 102	67 207	-	1 626 726	358 380	22 036	5 114	-	385 530	1 027 561	44 189	38 944	-	1 110 694	67.7%	107.5%	57.9%	-	68.3%
Transport	5 092 812	1 100 816	3 879 847	795	10 074 270	1 466 738	305 937	1 314 141	136	3 086 952	3 899 597	873 273	3 263 035	930	8 036 835	76.6%	79.3%	84.1%	117.0%	79.8%
Public Works	871 698	602 928	68 191	-	1 542 817	207 116	303 983	11 239	-	522 338	594 009	586 458	22 797	-	1 203 264	68.1%	97.3%	33.4%	-	78.0%
Arts And Culture	466 409	249 948	122 457	-	838 814	135 970	92 749	24 683	482	253 884	349 403	154 099	57 262	482	561 246	74.9%	61.7%	46.8%	-	66.9%
Sport And Recreation	343 289	94 644	26 020	-	463 953	97 998	15 738	6 896	-	120 632	246 179	58 186	11 383	-	315 748	71.7%	61.5%	43.7%	-	68.1%
Total payments	96 441 429	11 788 499	8 070 640	140 412	116 440 980	24 973 630	3 655 241	2 295 907	767	30 925 545	72 633 016	9 259 019	6 047 874	141 183	88 081 092	75.3%	78.5%	74.9%	100.5%	75.6%

Information submitted by: Mr Simiso Magagula 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	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)	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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017
LIMPOPO 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 capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund					59 857 117																75.5%
- Equitable share of revenue					51 960 337																75.0%
- Conditional grants					7 896 780																78.5%
Provincial own receipts					1 295 487																74.1%
Total receipts					61 152 604																75.4%
Payments by provincial departments																					
Education	25 873 183	2 167 268	840 043	-	28 880 494	6 960 453	906 984	148 825	-	8 016 262	19 198 146	2 013 071	772 258	-	21 983 475	74.2%	92.9%	91.9%	-	76.1%	
Health	17 271 804	742 522	591 713	-	18 606 039	4 405 850	258 678	96 060	-	4 760 588	13 333 351	593 170	322 388	-	14 248 909	77.2%	79.9%	54.5%	-	76.6%	
Social Development	1 243 555	534 534	50 727	-	1 828 816	321 799	139 257	9 053	-	470 109	938 067	394 121	27 190	-	1 359 378	75.4%	73.7%	53.6%	-	74.3%	
Public Works, Roads And Infrastructure	1 820 016	1 289 225	318 812	-	3 428 053	416 044	346 117	35 147	-	797 308	1 147 932	1 017 705	150 854	3	2 316 494	63.1%	78.9%	47.3%	-	67.6%	
Agriculture	1 556 361	236 472	70 774	600	1 864 207	369 850	32 237	9 167	-	411 254	1 070 914	72 588	20 754	-	1 164 256	68.8%	30.7%	29.3%	0.0%	62.5%	
Transport	1 185 417	767 022	36 906	1 300	1 990 645	283 381	192 496	8 611	1 033	485 521	855 759	532 746	26 350	1 060	1 415 915	72.2%	69.5%	71.4%	81.5%	71.1%	
Co-O. Gov., Human Settlements & Trad. Affairs	1 152 110	1 432 095	83 634	-	2 667 839	269 926	281 187	1 566	-	552 679	840 173	761 327	5 518	-	1 607 018	72.9%	53.2%	6.6%	-	60.2%	
Sport, Arts And Culture	392 273	12 444	61 292	-	466 009	107 424	3 869	4 402	-	115 695	303 720	11 418	17 063	-	332 201	77.4%	91.8%	27.8%	-	71.3%	
Safety, Security And Liaison	102 663	14	760	276	103 713	28 180	3	103	261	28 547	76 454	12	598	261	77 325	74.5%	85.7%	78.7%	94.6%	74.6%	
Office Of The Premier	396 801	1 812	6 447	-	405 060	101 242	1 263	659	-	103 164	295 093	2 871	3 180	-	301 144	74.4%	158.4%	49.3%	-	74.3%	
Provincial Legislature	266 546	95 538	35 285	-	397 369	63 207	1 928	1 247	-	66 382	179 154	66 350	1 587	-	247 091	67.2%	69.4%	4.5%	-	62.2%	
Provincial Treasury	398 664	6 601	7 644	20 000	432 909	96 361	783	533	-	97 677	284 805	4 028	1 954	20 000	310 787	71.4%	61.0%	25.6%	100.0%	71.8%	
Eco. Development, Environment And Tourism	781 177	808 333	105 461	-	1 694 971	194 796	315 145	28 728	-	538 669	556 898	582 673	60 887	-	1 200 458	71.3%	72.1%	57.7%	-	70.8%	
Total payments	52 440 570	8 093 880	2 209 498	22 176	62 766 124	13 618 513	2 479 947	344 101	1 294	16 443 855	39 080 466	6 052 080	1 410 581	21 324	46 564 451	74.5%	74.8%	63.8%	96.2%	74.2%	

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

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
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	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)	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 38)								
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					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund					43 272 252																75.6%
- Equitable share of revenue					36 081 680																75.0%
- Conditional grants					7 190 572																78.5%
Provincial own receipts					1 180 946																82.3%
Total receipts					44 453 198																75.8%
Payments by provincial departments																					
Education	17 259 849	1 407 350	919 879	-	19 587 078	4 572 545	448 839	244 742	-	5 266 126	12 765 455	1 348 889	563 047	-	14 677 391	74.0%	95.8%	61.2%	-	74.9%	
Health	10 679 511	315 560	1 049 982	-	12 045 053	2 897 377	107 595	307 999	-	3 312 971	8 232 664	290 756	774 836	-	9 298 256	77.1%	92.1%	73.8%	-	77.2%	
Social Development	832 797	520 070	156 571	-	1 509 438	227 971	135 209	40 362	-	403 542	621 248	383 264	94 589	-	1 099 101	74.6%	73.7%	60.4%	-	72.8%	
Office Of The Premier	269 087	4 893	32 600	70	306 650	70 750	660	8 258	-	79 668	210 691	4 087	30 831	-	245 609	78.3%	83.5%	94.6%	0.0%	80.1%	
Provincial Legislature	281 700	42 948	8 945	-	333 593	66 379	20 766	2 296	-	89 441	190 973	42 240	3 139	-	236 352	67.8%	98.4%	35.1%	-	70.9%	
Provincial Treasury	281 913	930	7 102	-	289 945	77 345	272	895	-	78 512	206 178	557	2 400	-	209 135	73.1%	59.9%	33.8%	-	72.1%	
Co-Operative Governance & Traditional Affairs	445 399	22 265	47 380	-	515 044	104 760	(2 190)	13 398	-	115 968	325 777	20 953	51 942	-	398 672	73.1%	94.1%	109.6%	-	77.4%	
Agriculture, Rural Dev., Land & Environ. Affairs	1 071 828	6 998	64 975	-	1 143 801	356 791	(80 596)	21 049	-	297 244	755 395	8 564	33 168	-	797 127	70.5%	122.4%	51.0%	-	69.7%	
Economic Development And Tourism	206 666	613 040	310 371	-	1 130 077	50 579	(169 097)	307 991	-	189 473	138 900	441 022	310 512	-	890 434	67.2%	71.9%	100.0%	-	78.8%	
Public Works, Roads And Transport	2 889 634	794 350	1 093 152	-	4 777 136	793 598	250 728	260 450	-	1 304 776	2 113 616	595 831	831 209	-	3 540 656	73.1%	75.0%	76.0%	-	74.1%	
Community Safety, Security And Liaison	1 147 350	3 823	27 549	-	1 178 722	296 051	297	15 453	-	311 801	903 072	1 024	20 262	-	924 358	78.7%	26.8%	73.5%	-	78.4%	
Culture, Sport And Recreation	356 884	10 690	84 493	-	452 067	108 038	444	36 360	-	144 842	275 061	8 256	54 817	-	338 134	77.1%	77.2%	64.9%	-	74.8%	
Human Settlements	246 293	1 490 573	3 098	24	1 739 988	56 154	499 676	1 082	-	556 912	187 497	1 131 097	3 145	24	1 321 763	76.1%	75.9%	101.5%	100.0%	76.0%	
Total payments	35 968 911	5 233 490	3 806 097	94	45 008 592	9 678 338	1 212 603	1 260 335	-	12 151 276	26 926 527	4 276 540	2 773 897	24	33 976 988	74.9%	81.7%	72.9%	25.5%	75.5%	

Information submitted by: Ms Nombedesho Nkamba 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	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)	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	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 capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					16 009 235															76.8%
- Equitable share of revenue					11 719 981															75.0%
- Conditional grants					4 289 254															81.8%
Provincial own receipts					339 832															78.8%
Total receipts					16 349 067															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	79.3%	90.9%	73.5%	-	79.7%
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	77.1%	96.1%	38.4%	-	72.2%
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	71.4%	63.4%	76.6%	-	69.5%
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	63.6%	62.0%	40.6%	-	60.9%
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	70.9%	126.0%	101.9%	-	76.1%
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	78.9%	62.6%	26.0%	-	75.7%
Roads And Public Works	1 387 917	74 125	245 265	-	1 707 307	549 989	46 502	58 468	-	654 959	1 200 959	64 902	131 796	-	1 397 657	86.5%	87.6%	53.7%	-	81.9%
Economic Development And Tourism	185 312	115 902	1 877	-	303 091	44 570	21 885	798	-	67 253	120 611	66 739	1 631	-	188 981	65.1%	57.6%	86.9%	-	62.4%
Sport, Arts And Culture	262 374	63 958	64 005	-	390 337	65 371	11 315	16 215	-	92 901	189 712	33 949	31 516	-	255 177	72.3%	53.1%	49.2%	-	65.4%
Provincial Treasury	283 840	25 965	8 380	-	318 185	72 350	9 749	1 023	-	83 122	192 826	16 653	3 337	-	212 816	67.9%	64.1%	39.8%	-	66.9%
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	79.0%	72.6%	36.1%	-	75.1%
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	117 706	101	418 154	54.8%	130.2%	114.1%	-	67.0%
Environment And Nature Conservation	149 063	944	2 618	-	152 625	34 636	174	1 095	-	35 905	103 172	967	2 642	-	106 781	69.2%	102.4%	100.9%	-	70.0%
Total payments	13 056 846	1 696 237	1 754 250	-	16 507 333	3 594 867	560 850	464 800	-	4 620 517	10 068 837	1 321 163	1 023 733	101	12 413 834	77.1%	77.9%	58.4%	-	75.2%

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

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

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	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)	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/Letsema Projects Grant	58 480	-	58 480	3 200	61 680	43 860	43 860	36 180
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	-	7 094	-	7 094	5 675	5 675	3 901
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									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					37 911 996															75.6%
- Equitable share of revenue					30 329 643															75.0%
- Conditional grants					7 582 353															77.8%
Provincial own receipts					1 181 276															77.7%
Total receipts					39 093 272															75.6%
Payments by provincial departments																				
Education And Sports Development	12 974 422	1 254 403	1 045 604	-	15 274 429	3 416 162	400 364	381 584	-	4 198 110	9 479 656	1 041 001	889 345	-	11 410 002	73.1%	83.0%	85.1%	-	74.7%
Health	9 853 578	231 774	714 845	-	10 600 197	2 293 400	126 265	156 609	-	2 576 274	7 164 252	215 636	589 650	-	7 969 538	74.2%	93.0%	82.5%	-	75.2%
Social Development	1 169 288	312 698	43 370	-	1 525 356	343 229	99 447	6 959	-	449 635	877 247	250 158	26 405	-	1 153 810	75.0%	80.0%	60.9%	-	75.6%
Office Of The Premier	585 505	191 129	3 888	-	780 522	115 248	43 133	895	-	159 276	412 731	171 463	2 091	-	586 285	70.5%	89.7%	53.8%	-	75.1%
Provincial Legislature	328 112	35 461	183 827	-	547 400	79 451	14 037	48 989	-	142 477	224 116	27 223	148 106	-	399 445	68.3%	76.8%	80.6%	-	73.0%
Culture, Arts And Traditional Affairs	464 520	185 740	95 039	-	745 299	125 502	23 935	38 591	18	188 046	346 543	147 875	68 629	18	563 065	74.6%	79.6%	72.2%	-	75.5%
Community Safety And Transport Management	1 339 554	654 762	83 868	-	2 078 184	440 142	152 590	18 407	-	611 139	950 144	581 874	46 012	-	1 578 030	70.9%	88.9%	54.9%	-	75.9%
Economy And Enterprise Development	217 004	78 102	2 602	-	297 708	78 108	22 338	781	-	101 227	146 966	77 888	1 175	-	226 029	67.7%	99.7%	45.2%	-	75.9%
Finance	462 414	323	4 268	-	467 005	131 885	200	547	-	132 632	332 073	335	1 560	-	333 968	71.8%	103.7%	36.6%	-	71.5%
Local Government And Human Settlements	350 809	2 514 098	17 865	-	2 882 772	98 627	777 532	9 619	-	885 778	259 889	1 604 172	10 718	-	1 874 779	74.1%	63.8%	60.0%	-	65.0%
Public Works And Roads	2 292 320	358 124	381 901	-	3 032 345	560 312	48 857	124 213	-	733 382	1 331 047	348 884	331 344	-	2 011 275	58.1%	97.4%	86.8%	-	66.3%
Tourism	109 369	92 481	56 066	-	257 916	25 715	51 164	15 773	-	92 652	74 103	92 338	42 122	-	208 563	67.8%	99.8%	75.1%	-	80.9%
Rural, Environment & Agricultural Development	1 158 197	167 717	75 247	-	1 401 161	376 749	104 878	36 664	-	518 291	828 760	166 706	52 271	-	1 047 737	71.6%	99.4%	69.5%	-	74.8%
Total payments	31 105 092	6 076 812	2 708 390	-	39 890 294	8 084 530	1 864 740	839 631	18	10 788 919	22 427 527	4 725 553	2 209 428	18	29 362 526	72.1%	77.8%	81.6%	-	73.6%

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

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

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	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)	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) Ilima/Letsema Projects Grant	63 178	-	63 178	-	63 178	47 384	47 384	50 816
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	-	8 038	-	8 038	6 430	6 430	5 519
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	14 260	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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2017
WESTERN 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 capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					56 090 218															75.5%
- Equitable share of revenue					44 470 213															75.0%
- Conditional grants					11 620 005															77.2%
Provincial own receipts					2 710 739															85.3%
Total receipts					58 800 957															75.9%
Payments by provincial departments																				
Education	17 701 455	1 994 548	1 021 249	5 441	20 722 693	4 621 965	707 940	268 484	94	5 598 483	13 105 715	1 653 941	638 205	376	15 398 237	74.0%	82.9%	62.5%	6.9%	74.3%
Health	19 765 321	1 181 786	739 375	-	21 686 482	4 875 281	317 358	174 733	576	5 367 948	14 320 371	840 507	411 520	1 974	15 574 372	72.5%	71.1%	55.7%	-	71.8%
Social Development	930 976	1 148 087	31 458	-	2 110 521	248 163	366 934	10 609	-	625 706	688 094	926 617	23 154	-	1 637 865	73.9%	80.7%	73.6%	-	77.6%
Premier	1 320 891	23 199	54 034	-	1 398 124	308 772	7 592	9 907	-	326 271	909 689	17 292	21 703	6	948 690	68.9%	74.5%	40.2%	-	67.9%
Provincial Parliament	130 212	43 917	4 662	37	178 828	32 766	10 585	663	23	44 037	89 535	41 586	1 220	50	132 391	68.8%	94.7%	26.2%	135.1%	74.0%
Provincial Treasury	225 571	57 703	5 255	64	288 593	54 078	17 928	1 788	9	73 803	156 466	35 069	2 663	68	194 266	69.4%	60.8%	50.7%	106.3%	67.3%
Community Safety	229 925	67 047	7 068	316	304 356	57 045	16 868	1 843	17	75 773	158 988	45 803	4 313	133	209 237	69.1%	68.3%	61.0%	42.1%	68.7%
Human Settlements	307 490	2 269 760	6 100	9 968	2 593 318	90 462	658 914	1 789	15	751 180	247 321	1 336 381	3 757	9 880	1 597 339	80.4%	58.9%	61.6%	99.1%	61.6%
Environmental Affairs & Development Planning	256 973	291 097	7 647	3	555 720	61 812	54 075	1 645	5	117 537	176 555	215 751	3 537	8	395 851	68.7%	74.1%	46.3%	266.7%	71.2%
Transport And Public Works	3 009 284	1 656 823	2 881 212	1 269	7 548 588	741 952	337 487	681 582	686	1 761 707	1 956 039	1 148 019	1 905 655	1 073	5 010 786	65.0%	69.3%	66.1%	84.6%	66.4%
Agriculture	546 649	307 995	22 784	220	877 648	138 816	81 464	6 759	18	227 057	386 942	243 153	17 169	232	647 496	70.8%	78.9%	75.4%	105.5%	73.8%
Economic Development And Tourism	221 042	177 285	6 917	100	405 344	55 485	64 696	3 036	32	123 249	137 596	147 167	4 197	108	289 068	62.2%	83.0%	60.7%	108.0%	71.3%
Cultural Affairs And Sport	341 466	374 365	11 475	27	727 333	85 298	104 587	2 560	33	192 478	236 043	281 148	7 110	37	524 338	69.1%	75.1%	62.0%	137.0%	72.1%
Local Government	308 782	47 640	3 223	68	359 713	51 235	4 895	828	-	56 958	138 980	41 162	2 233	28	182 403	45.0%	86.4%	69.3%	41.2%	50.7%
Total payments	45 296 037	9 641 252	4 802 459	17 513	59 757 261	11 423 130	2 751 323	1 166 226	1 508	15 342 187	32 708 334	6 973 596	3 046 436	13 973	42 742 339	72.2%	72.3%	63.4%	79.8%	71.5%

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	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)	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/Letsema 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.