



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

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

IMPORTANT NOTICE:

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

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

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

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

LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

COMMENCEMENT: 1 APRIL 2018

NATIONAL AND PROVINCIAL

Notice sizes for National, Provincial & Tender gazettes 1/4, 2/4, 3/4, 4/4 per page. Notices submitted will be charged at R1008.80 per full page, pro-rated based on the above categories.

Pricing for National, Provincial - Variable Priced Notices		
Notice Type	Page Space	New Price (R)
Ordinary National, Provincial	1/4 - Quarter Page	252.20
Ordinary National, Provincial	2/4 - Half Page	504.40
Ordinary National, Provincial	3/4 - Three Quarter Page	756.60
Ordinary National, Provincial	4/4 - Full Page	1008.80

EXTRA-ORDINARY

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

The pricing structure for National and Provincial notices which are submitted as **Extra ordinary submissions** will be charged at **R3026.32** per page.

GOVERNMENT PRINTING WORKS - BUSINESS RULES

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

CLOSING TIMES FOR ACCEPTANCE OF NOTICES

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

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

All notices received after the closing time will be rejected.

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

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

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

NOTICE SUBMISSION PROCESS

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES**QUOTATIONS**

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

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

20. Where the copy is part of a separate attachment document for Z95, Z95Prov and TForm03

20.1. Copy of notices must be supplied in a separate document and may not constitute part of any covering letter, purchase order, proof of payment or other attached documents.

The content document should contain only one notice. (You may include the different translations of the same notice in the same document).

20.2. The notice should be set on an A4 page, with margins and fonts set as follows:

Page size = A4 Portrait with page margins: Top = 40mm, LH/RH = 16mm, Bottom = 40mm;
Use font size: Arial or Helvetica 10pt with 11pt line spacing;

Page size = A4 Landscape with page margins: Top = 16mm, LH/RH = 40mm, Bottom = 16mm;
Use font size: Arial or Helvetica 10pt with 11pt line spacing;

CANCELLATIONS

21. Cancellation of notice submissions are accepted by **GPW** according to the deadlines stated in the table above in point 2. Non-compliance to these deadlines will result in your request being failed. Please pay special attention to the different deadlines for each gazette. Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.

22. Requests for cancellation must be sent by the original sender of the notice and must be accompanied by the relevant notice reference number (N-) in the email body.

AMENDMENTS TO NOTICES

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

REJECTIONS

24. All notices not meeting the submission rules will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za). Reasons for rejections include the following:

24.1. Incorrectly completed forms and notices submitted in the wrong format, will be rejected.

24.2. Any notice submissions not on the correct *Adobe* electronic form, will be rejected.

24.3. Any notice submissions not accompanied by the proof of payment / purchase order will be rejected and the notice will not be processed.

24.4. Any submissions or re-submissions that miss the submission cut-off times will be rejected to the customer. The Notice needs to be re-submitted with a new publication date.

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

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

GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY

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

LIABILITY OF ADVERTISER

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

CUSTOMER INQUIRIES

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

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

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

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

PAYMENT OF COST

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

PROOF OF PUBLICATION

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

GOVERNMENT PRINTING WORKS CONTACT INFORMATION

Physical Address:
Government Printing Works

149 Bosman Street

Pretoria

Postal Address:

Private Bag X85

Pretoria

0001

GPW Banking Details:
Bank: ABSA Bosman Street

Account No.: 405 7114 016

Branch Code: 632-005

For Gazette and Notice submissions: Gazette Submissions:

For queries and quotations, contact: Gazette Contact Centre:

E-mail: submit.egazette@gpw.gov.za
E-mail: info.egazette@gpw.gov.za
Tel: 012-748 6200

Contact person for subscribers: Mrs M. Toka:

E-mail: subscriptions@gpw.gov.za
Tel: 012-748-6066 / 6060 / 6058

Fax: 012-323-9574

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 219 OF 2018

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

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

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

R thousand	Table	2017/18			2016/17		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	1,194,584,983	133,668,134	1,195,206,907	1,137,896,442	135,966,323	1,137,896,442
Expenditure		1,411,929,880	140,136,276	1,404,664,430	1,305,499,781	132,201,848	1,305,499,781
Appropriation by vote	2	781,536,602	83,159,432	768,536,638	716,753,894	77,817,805	716,753,894
Direct charges against the NRF	2	636,063,844	56,976,844	636,127,792	588,745,887	54,384,043	588,745,887
Debt-service costs		163,347,935	14,633,628	162,632,322	146,496,697	14,495,940	146,496,697
Provincial equitable share		441,331,122	36,777,592	441,331,123	410,698,585	34,224,879	410,698,585
General fuel levy sharing with metropolitan municipalities		11,785,023	3,928,341	11,785,022	11,223,830	3,741,277	11,223,830
Other costs		19,589,764	1,637,283	20,379,325	20,326,775	1,921,947	20,326,775
Projected Underspending	2	(5,670,566)	-	-	-	-	-
Main budget balance		(217,344,897)	(6,468,142)	(209,457,523)	(167,603,339)	3,764,475	(167,603,339)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	33,000,000	(14,395,177)	33,408,098	40,507,089	(17,864,453)	40,507,089
Domestic long-term loans (net)	3	169,222,459	18,547,572	174,438,001	116,684,255	17,231,705	116,684,255
Foreign loans (net)	3	29,773,314	-	29,773,314	36,380,697	-	36,380,697
Change in cash and other balances ¹	3	(14,650,876)	2,315,747	(28,161,890)	(25,968,702)	(3,131,727)	(25,968,702)
Total financing (net)		217,344,897	6,468,142	209,457,523	167,603,339	(3,764,475)	167,603,339

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018 EASTERN CAPE PROVINCE																
Details	2017/18 Adjusted Budget*				2017/18 Fourth Quarter				2017/18 Preliminary Outcome				2017/18 Preliminary Outcome as a % share of Adjusted Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
Receipts																
Transfers from National Revenue Fund					73 244 123											100.0%
-Equitable share of revenue					61 647 608											100.0%
-Conditional grants					11 397 305											100.0%
Provincial own receipts					471 455											128.1%
Total receipts					74 522 956											100.5%
Payments by provincial departments																
Education	28 807 863	2 451 792	1 761 399	-	33 021 044	7 066 369	379 476	448 626	(12)	7 891 659	28 672 990	2 695 954	1 548 049	(12)	32 866 881	99.2%
Health	20 745 678	282 430	1 308 473	-	22 336 681	4 231 805	40 872	434 019	-	4 706 686	20 375 849	669 791	1 168 307	-	22 233 827	98.2%
Social Development And Special Programmes	1 978 615	543 203	120 193	-	2 642 011	547 132	127 522	26 168	-	700 822	1 901 335	1 901 335	86 865	-	2 111 614	95.1%
Offices Of The Premier	641 379	2 059 865	13 581	-	860 844	229 348	58 788	2 286	-	290 759	664 885	195 111	9 873	56	7 69 925	88.1%
Provincial Legislature	403 051	1 071 677	17 468	-	527 986	95 830	7 839	2 286	-	105 955	390 458	109 076	6 946	-	506 480	94.7%
Roads And Public Works	3 451 659	3 381 532	1 385 638	-	5 175 979	730 469	101 221	211 459	-	1 043 149	3 214 761	451 930	1 448 028	212	5 114 717	93.1%
Cooperative Governance And Traditional Affairs	877 747	1 986 619	30 099	-	1 104 465	228 435	72 444	13 253	-	314 344	864 002	162 880	28 824	-	1 083 978	93.1%
Rural Development And Agrarian Reform	1 643 702	358 458	210 457	-	2 212 616	442 995	96 810	10 504	-	641 446	1 623 995	397 996	211 349	8 000	2 200 990	98.5%
Eco-Development, Environ, Affairs And Tourism	390 640	678 429	51 597	-	1 118 666	103 500	127 525	10 504	-	241 529	365 524	668 714	45 137	-	1 079 375	93.0%
Transport	1 284 428	4 891 001	59 174	-	1 843 204	294 084	141 118	34 733	-	489 935	1 287 524	508 803	61 177	-	1 837 304	98.7%
Public Works	3 381 532	1 385 638	13 581	-	4 780 753	1 118 666	119 896	1 301	-	2 242 118	2 242 118	2 242 118	1 304	-	2 243 422	100.0%
Provincial Treasury	369 402	1 541 015	3 790	-	1 914 207	91 802	119 896	1 301	-	212 718	347 696	354 189	1 034	-	704 410	95.2%
Sport, Recreation, Arts And Culture	711 867	1 391 545	56 904	-	1 960 316	183 220	66 364	13 981	-	263 565	705 178	139 803	59 743	-	901 724	99.1%
Safety And Liaison	92 851	110	2 482	-	95 443	25 366	63	1 229	-	26 669	92 688	120	2 337	-	95 145	99.7%
Total payments	61 789 132	8 541 222	6 034 120	-	75 344 473	14 372 119	1 877 557	1 296 595	8 200	17 554 432	60 766 370	9 132 823	4 686 750	8 256	74 594 199	98.4%

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

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

Signature: Date:

L. Daulungwa Majeke certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and

2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
EASTERN CAPE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	327 214	-	327 214	950	328 164	327 214	327 214	322 417
(a) Comprehensive Agricultural Support Programme Grant	248 046	-	248 046	950	248 996	248 046	248 046	243 445
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	67 356	67 356	67 282
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 812	-	11 812	-	11 812	11 812	11 812	11 690
Arts and Culture (Vote 37)	156 105	-	156 105	-	156 105	156 105	156 105	156 105
Community Library Services Grant	156 105	-	156 105	-	156 105	156 105	156 105	156 105
Basic Education (Vote 14)	1 241 511	-	1 241 511	14 463	1 255 974	1 241 511	1 240 523	1 223 250
(a) HIV and AIDS (Life Skills Education) Grant	41 936	-	41 936	-	41 936	41 936	41 936	41 502
(b) Learners with Profound Intellectual Disabilities Grant	3 537	-	3 537	-	3 537	3 537	3 537	756
(c) Maths, Science and Technology Grant	46 685	-	46 685	-	46 685	46 685	46 685	34 526
(d) National School Nutrition Programme Grant	1 149 353	-	1 149 353	14 463	1 163 816	1 149 353	1 149 353	1 146 466
Health (Vote 16)	2 661 211	-	2 661 211	41 665	2 702 876	2 661 211	2 661 211	2 597 697
(a) Comprehensive HIV, AIDS and TB Grant	2 040 454	-	2 040 454	10 000	2 050 454	2 040 454	2 040 454	1 990 738
(b) Health Facility Revitalisation Grant	620 757	-	620 757	31 665	652 422	620 757	620 757	606 959
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)	2 239 316	100 000	2 339 316	-	2 339 316	2 339 316	2 339 316	2 339 315
Human Settlements Development Grant	2 239 316	100 000	2 339 316	-	2 339 316	2 339 316	2 339 316	2 339 315
Public Works (Vote 11)	126 838	-	126 838	-	126 838	126 838	126 838	130 464
(a) Expanded Public Works Programme Integrated Grant for Provinces	112 335	-	112 335	-	112 335	112 335	112 335	111 232
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 503	-	14 503	-	14 503	14 503	14 503	19 232
Social Development (Vote 17)	70 603	-	70 603	-	70 603	70 603	70 603	42 416
(a) Early Childhood Development Grant	56 365	-	56 365	-	56 365	56 365	56 365	27 403
(b) Substance Abuse Treatment Grant	14 238	-	14 238	-	14 238	14 238	14 238	15 013
Sport and Recreation South Africa (Vote 40)	67 183	-	67 183	-	67 183	67 183	67 183	62 813
Mass Participation and Sport Development Grant	67 183	-	67 183	-	67 183	67 183	67 183	62 813
Sub-Total	6 889 981	100 000	6 989 981	57 078	7 047 059	6 989 981	6 988 993	6 874 477
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)	1 581 750	-	1 581 750	-	1 581 750	1 581 750	1 581 750	-
Education Infrastructure Grant	1 581 750	-	1 581 750	-	1 581 750	1 581 750	1 581 750	-
Health (Vote 16)	1 117 539	-	1 117 539	7 810	1 125 149	1 117 539	1 117 539	-
(a) Health Professions Training and Development Grant	226 566	-	226 566	2 801	229 367	226 566	226 566	-
(b) National Tertiary Services Grant	890 973	-	890 973	4 809	895 782	890 973	890 973	-
Social Development (Vote 17)	41 649	-	41 649	-	41 649	41 649	41 649	-
Social Workers Employment Grant	41 649	-	41 649	-	41 649	41 649	41 649	-
Transport (Vote 35)	1 666 386	-	1 666 386	14 071	1 680 457	1 666 386	1 666 386	-
(a) Provincial Roads Maintenance Grant	1 435 134	-	1 435 134	14 071	1 449 205	1 435 134	1 435 134	-
(b) Public Transport Operations Grant	231 252	-	231 252	-	231 252	231 252	231 252	-
Sub-Total	4 407 324	-	4 407 324	21 681	4 429 005	4 407 324	4 407 324	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	11 297 305	100 000	11 397 305	78 759	11 476 064	11 397 305	11 396 317	-

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

Signature: Date:

I, Daluhlanga Majeke certify:

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018 FREE STATE PROVINCE																					
Details	Adjusted Budget ¹				2017/18 Fourth Quarter				2017/18 Preliminary Outcome				2017/18 Preliminary Outcome as a % share of Adjusted Budget								
	Current payments R1000	Transfers and subsidies R1000	Payments for capital assets R1000	Payments for financial assets R1000	Total R1000	Current payments R1000	Transfers and subsidies R1000	Payments for capital assets R1000	Payments for financial assets R1000	Total R1000	Current payments R1000	Transfers and subsidies R1000	Payments for capital assets R1000	Payments for financial assets R1000	Total R1000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
	Receipts																				
Transfers from National Revenue Fund					7 591 059					7 591 059					31 771 939						99.9%
- Equitable share of revenue					24 521 941					24 521 941					24 521 941						100.0%
- Conditional grants					1 460 574					1 460 574					7 249 998						99.8%
Provincial own receipts					1 047 477					307 535					1 047 477						101.4%
Total receipts					32 508 552					7 948 594					32 824 316						100.0%
Payments by provincial departments																					
Education	10 933 943	1 335 599	682 891	7 463	12 998 696	2 614 050	56 653	143 725	7 137	2 822 015	8 908 202	1 413 485	660 005	7 457	12 998 696	99.8%	105.5%	98.7%	99.9%	100.2%	
Health	8 705 032	266 321	705 653	-	9 700 916	2 185 845	24 167	127 476	9 351	2 337 588	699 202	235 970	660 288	-	9 699 460	102.3%	88.6%	87.0%	-	100.7%	
Social Development	720 948	422 346	53 713	-	1 197 009	173 332	96 069	9 351	-	275 752	381 396	421 273	20 486	2 086	1 141 089	97.0%	99.7%	36.2%	-	95.3%	
Premier	389 717	266 023	2 764	282	658 766	71 021	13 094	606	243	84 964	168 805	265 757	3 053	296	650 492	97.6%	99.9%	110.5%	101.4%	96.7%	
Free State Legislature	175 364	62 069	5 623	-	243 056	42 524	13 641	845	-	57 010	168 805	61 383	2 485	-	230 683	95.1%	98.9%	44.4%	-	94.9%	
Eco. Dev. & Small Bus. Dev., Tourism & Environ.	347 434	147 115	10 599	-	505 148	15 317	9 510	4 103	-	28 930	337 125	154 498	10 271	-	501 892	97.0%	105.0%	96.9%	-	96.4%	
Provincial Treasury	285 475	28 635	13 780	-	327 890	68 569	36	4 446	11	73 092	265 284	28 592	12 116	11	306 003	92.9%	99.8%	87.9%	-	93.3%	
Cooperative Governance And Traditional Affairs	342 218	58 657	3 958	-	404 743	75 470	3 502	908	9	79 889	323 558	58 390	3 326	56	385 320	94.5%	93.7%	84.0%	-	95.2%	
Public Works & Infrastructure	989 551	346 817	103 166	-	1 522 534	219 000	96 235	61 423	159	376 877	993 748	349 763	188 600	159	1 522 534	100.4%	100.0%	97.6%	-	100.0%	
Parks, Roads And Transport	1 877 005	269 159	454 806	-	2 700 970	347 747	87 623	61 522	4 561	491 763	2 032 405	269 110	444 702	4 561	2 700 970	102.8%	100.0%	97.8%	-	101.8%	
Agriculture And Rural Development	451 396	292 001	26 832	-	770 329	123 885	70 136	7 566	1	201 688	459 438	215 605	22 129	1	697 173	101.8%	73.8%	82.2%	-	90.5%	
Spot, Arts, Culture And Recreation	474 657	96 803	116 835	-	687 295	112 151	376	8 554	-	121 081	476 657	33 143	100 863	-	610 993	100.5%	34.6%	86.4%	-	88.9%	
Human Settlements	259 106	1 173 509	4 575	-	1 437 190	59 453	398 555	1 446	62	499 536	238 589	1 178 433	4 359	82	1 421 143	92.0%	100.4%	94.8%	-	98.9%	
Total payments	28 051 846	4 769 986	2 335 005	7 745	33 164 582	6 108 554	869 897	421 421	12 203	7 412 175	26 190 226	4 885 390	2 193 713	12 813	33 027 142	100.5%	96.3%	91.6%	162.9%	99.6%	

Information submitted by: Mr MNG Mabeleli Head Official: Provincial Treasury/Free State To/No: (651) 493-2666

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
FREE STATE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
							R'000	R'000
Schedule 5, Part A Grants⁴								
Agriculture, Forestry and Fisheries (Vote 24)	237 635	-	237 635	2 345	239 980	237 635	237 635	207 945
(a) Comprehensive Agricultural Support Programme Grant	168 592	-	168 592	2 345	170 937	168 592	168 592	147 077
(b) Ilima/Letsema Projects Grant	63 178	-	63 178	-	63 178	63 178	63 178	55 003
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 865	-	5 865	-	5 865	5 865	5 865	5 865
Arts and Culture (Vote 37)								
Community Library Services Grant	159 017	-	159 017	-	159 017	159 017	159 017	144 212
Basic Education (Vote 14)	417 501	-	417 501	7 943	425 444	417 501	414 572	394 159
(a) HIV and AIDS (Life Skills Education) Grant	13 980	-	13 980	309	14 289	13 980	13 980	14 471
(b) Learners with Profound Intellectual Disabilities Grant	11 368	-	11 368	-	11 368	11 368	8 439	2 957
(c) Maths, Science and Technology Grant	33 741	-	33 741	3 694	37 435	33 741	33 741	25 735
(d) National School Nutrition Programme Grant	358 412	-	358 412	3 940	362 352	358 412	358 412	350 996
Health (Vote 16)	1 700 565	-	1 700 565	-	1 700 565	1 700 565	1 700 565	1 649 030
(a) Comprehensive HIV, AIDS and TB Grant	1 148 408	-	1 148 408	-	1 148 408	1 148 408	1 148 408	1 150 991
(b) Health Facility Re-evaluation Grant	552 157	-	552 157	-	552 157	552 157	552 157	498 039
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 193 038	-	1 193 038	-	1 193 038	1 193 038	1 193 038	1 192 716
Public Works (Vote 11)	51 733	-	51 733	-	51 733	51 733	51 733	50 981
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 566	-	28 566	-	28 566	28 566	28 566	27 801
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 167	-	23 167	-	23 167	23 167	23 167	23 180
Social Development (Vote 17)	32 635	-	32 635	38 935	71 570	32 635	18 398	20 032
(a) Early Childhood Development Grant	18 398	-	18 398	-	18 398	18 398	18 398	12 663
(b) Substance Abuse Treatment Grant	14 237	-	14 237	38 935	53 172	14 237	-	7 369
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	95 755	-	95 755	-	95 755	95 755	95 755	37 002
Sub-Total	3 887 879	-	3 887 879	49 223	3 937 102	3 887 879	3 870 713	3 696 077
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	661 635	-	661 635	191 281	852 916	661 635	661 635	-
Health (Vote 16)	1 183 998	-	1 183 998	-	1 183 998	1 183 998	1 183 998	-
(a) Health Professions Training and Development Grant	165 973	-	165 973	-	165 973	165 973	165 973	-
(b) National Tertiary Services Grant	1 018 025	-	1 018 025	-	1 018 025	1 018 025	1 018 025	-
Social Development (Vote 17)								
Social Workers Employment Grant	3 252	-	3 252	-	3 252	3 252	3 252	-
Transport (Vote 35)	1 530 400	-	1 530 400	-	1 530 400	1 530 400	1 530 400	-
(a) Provincial Roads Maintenance Grant	1 274 731	-	1 274 731	-	1 274 731	1 274 731	1 274 731	-
(b) Public Transport Operations Grant	255 669	-	255 669	-	255 669	255 669	255 669	-
Sub-Total	3 379 285	-	3 379 285	191 281	3 570 566	3 379 285	3 379 285	-
Schedule 7, Part A 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	7 267 164	7 249 998	-

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

Signature: Date:

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018 GAUTENG PROVINCE																					
Details	Adjusted Budget ¹						2017/18						2017/18								
	Transfers and subsidies			Payments for financial assets			Transfers and subsidies			Payments for financial assets			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	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																					
Health	35 750 054	4 003 512	1 828 244				8 673 711	135 444	772 496												
Education	35 496 091	1 626 504	2 030 269				8 728 255	479 325	427 365												
Social Development	1 961 577	2 461 563	162 573	216			4 586 319	664 086	134 621												
Office Of The Premier	489 028	133 025	15 301				134 174	16 774	5 004												
Gauteng Provincial Legislature	553 468	114 807	6 523				131 172	6 424	984												
Economic Development	419 942	983 930	11 328	10 773			124 942	109 074	3 056												
Cooperative Governance And Traditional Affairs	598 310	277 650	5 231 951	14			106 800	186	11 250												
Human Settlements	1 664 319	4 268 252	679 862				208 815	47 250	1 975 376												
Roads And Transport	652 433	1 000 000	1 146 165				1 146 165	3 181	3 181												
Energy	916 301	14 604	41 193				529 463	6 909	13 111												
Agriculture And Rural Development	491 028	247 877	174 039				206 638	6 909	10 019												
Sport, Arts, Culture And Recreation	1 397 290	23 377	40 362	20			121 223	90 599	17 362												
E-Government	553 225	66 949	4 821				155 586	11 572	20 891												
Gauteng Provincial Treasury	1 965 720	785 462	128 003				377 214	103 664	37 305												
Infrastructure Development																					
Total payments	86 661 247	16 091 455	10 695 655	11 036	112 459 393	20 807 861	2 816 318	2 816 318	3 745 930	14 425	27 364 589	41 425	27 364 589	14 425	27 364 589	41 425	27 364 589	14 425	27 364 589	41 425	27 364 589
Information submitted by: Ms Nomfundo Tababela Head Official, Provincial Treasury, Gauteng Tel No: (011) 659-6233																					

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

Signature: Date:

1. Nomfundo Tababela certify:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOURTH QUARTER ENDED 31 MARCH 2018 GAUTENG PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	118 932	-	118 932	-	118 932	118 932	118 932	63 784
(a) Comprehensive Agricultural Support Programme Grant	87 136	-	87 136	-	87 136	87 136	87 136	35 377
(b) Ilima/Letsema Projects Grant	27 673	-	27 673	-	27 673	27 673	27 673	24 284
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 123	-	4 123	-	4 123	4 123	4 123	4 123
Arts and Culture (Vote 37)								
Community Library Services Grant	172 428	-	172 428	342	172 770	172 428	172 428	119 661
Basic Education (Vote 14)	861 186	-	861 186	10 662	871 848	861 186	861 186	842 152
(a) HIV and AIDS (Life Skills Education) Grant	34 436	-	34 436	-	34 436	34 436	34 436	36 954
(b) Learners with Profound Intellectual Disabilities Grant	12 632	-	12 632	-	12 632	12 632	12 632	11 687
(c) Maths, Science and Technology Grant	51 270	-	51 270	-	51 270	51 270	51 270	35 987
(d) National School Nutrition Programme Grant	762 848	-	762 848	10 662	773 510	762 848	762 848	757 524
Health (Vote 16)	4 635 046	-	4 635 046	86 163	4 721 209	4 635 046	4 635 046	4 575 620
(a) Comprehensive HIV, AIDS and TB Grant	3 744 381	-	3 744 381	-	3 744 381	3 744 381	3 744 381	3 669 821
(b) Health Facility Revitalisation Grant	890 665	-	890 665	86 163	976 828	890 665	890 665	905 799
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	5 528 050	(150 000)	5 378 050	43 705	5 421 755	5 378 050	5 378 050	5 302 694
Public Works (Vote 11)	77 975	-	77 975	-	77 975	77 975	77 975	77 008
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 178	-	53 178	-	53 178	53 178	53 178	52 500
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 797	-	24 797	-	24 797	24 797	24 797	24 508
Social Development (Vote 17)	38 489	-	38 489	-	38 489	38 489	38 489	35 938
(a) Early Childhood Development Grant	38 489	-	38 489	-	38 489	38 489	38 489	35 938
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	84 509	-	84 509	-	84 509	84 509	84 509	79 455
Sub-Total	11 816 615	(150 000)	11 366 615	140 872	11 507 487	11 366 615	11 366 615	11 096 312
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 468 146	-	1 468 146	-	1 468 146	1 468 146	1 468 146	-
Health (Vote 16)	5 029 916	-	5 029 916	-	5 029 916	5 029 916	5 029 916	-
(a) Health Professions Training and Development Grant	919 432	-	919 432	-	919 432	919 432	919 432	-
(b) National Tertiary Services Grant	4 110 484	-	4 110 484	-	4 110 484	4 110 484	4 110 484	-
Social Development (Vote 17)								
Social Workers Employment Grant	2 453	-	2 453	-	2 453	2 453	2 453	-
Transport (Vote 35)	2 811 246	-	2 811 246	-	2 811 246	2 811 246	2 811 246	-
(a) Provincial Roads Maintenance Grant	656 183	-	656 183	-	656 183	656 183	656 183	-
(b) Public Transport Operations Grant	2 155 063	-	2 155 063	-	2 155 063	2 155 063	2 155 063	-
Sub-Total	9 311 761	-	9 311 761	-	9 311 761	9 311 761	9 311 761	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	20 828 376	(150 000)	20 678 376	140 872	20 819 248	20 678 376	20 678 376	-

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

Signature: Date:

I, Nomfundo Tshabalala certify:

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018												
KWAZULU-NATAL CAPE PROVINCE												
Details	Adjusted Budget ¹				2017/18 Fourth Quarter				2017/18 Preliminary Outcome			
	Current payments R'000	Transfers and subsidies capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000
Receipts												
Transfers from National Revenue Fund				113 120 179				28 299 235				113 120 179
- Equitable share of revenue	93 756 530			23 439 132				4 860 103				93 756 530
- Conditional grants	19 363 649			1 004 542								19 363 649
Provincial own receipts	3 098 627			116 186 806				25 302 771				3 098 627
Total receipts												
Payments by provincial departments												
Health	44 234 595	1 752 699	2 220 901	31 893	10 814 425	322 608	567 729	-	44 418 369	1 901 801	1 970 156	48 322 338
Education	37 215 923	1 027 355	1 979 473	107 724	8 617 672	226 519	550 448	603	36 952 432	1 249 145	1 592 145	39 802 070
Social Development	1 862 698	956 661	164 005	-	483 844	275 675	57 364	8 041	1 795 765	984 245	128 176	2 817 227
Office Of The Premier	698 151	140 554	24 766	-	180 459	59 110	7 018	-	594 735	14 634	15 550	752 005
Provincial Legislature	473 456	102 678	41 674	-	112 353	25 347	7 344	-	457 130	109 577	29 597	596 214
Agriculture And Rural Development	1 750 425	292 873	153 846	-	479 561	122 360	41 979	31	1 635 976	287 114	109 925	2 033 046
Eco. Development, Tourism And Environ. Affairs	754 982	2 051 842	9 629	-	184 698	704 640	8 561	28	605 504	2 079 428	12 235	2 697 689
Provincial Treasury	613 379	5 755	12 235	-	681 369	2 386	1 022	-	575 502	6 224	5 096	589 522
Human Settlements And Urban Development	195 402	3 565 926	3 184 699	-	184 409	948 911	2 350	400	3 469 253	3 930	3 930	4 893 408
Co-Operative Governance And Traditional Affairs	158 417	158 417	67 207	-	343 102	63 290	18 579	1 648	1 370 753	107 449	57 523	1 535 725
Transport	1 478 417	41 102	3 979 847	795	905 678	264 973	566 812	4	4 855 175	1 138 246	3 629 647	9 604 202
Public Works	5 092 812	1 100 816	68 191	-	240 612	51 124	38 510	-	834 621	639 562	61 307	1 535 510
Arts And Culture	671 698	602 928	68 191	-	115 079	93 200	48 361	1 006	465 382	247 298	10 623	819 791
Amplification	469 409	249 948	122 457	-	37 453	19 125	12 344	-	342 350	74 288	19 973	437 091
Sport And Recreation	343 289	94 644	26 020	-	97 453	19 125	12 344	-	96 665 145	12 432 576	7 852 017	116 235 352
Total payments	96 401 429	11 988 499	8 410 636	140 412	23 032 895	3 175 301	1 939 698	11 761	95 665 145	12 432 576	7 852 017	116 235 352
Preliminary Outcome as a % share of Adjusted Budget												
Current payments	100.4%	108.5%	121.6%	108.5%	100.4%	108.5%	88.7%	100.6%	100.4%	108.5%	88.7%	100.2%
Transfers and subsidies	99.3%	121.6%	102.6%	102.6%	99.3%	121.6%	100.6%	100.6%	99.3%	121.6%	100.6%	99.9%
Payments for financial assets	96.5%	100.6%	100.6%	100.6%	96.5%	100.6%	62.8%	97.7%	96.5%	100.6%	62.8%	97.7%
Total	96.5%	100.6%	100.7%	100.7%	96.5%	100.7%	71.5%	98.5%	96.5%	100.7%	71.5%	98.5%
	82.4%	101.3%	102.7%	102.7%	82.4%	101.3%	127.1%	102.7%	82.4%	101.3%	127.1%	96.6%
	103.3%	100.1%	100.1%	100.1%	103.3%	100.1%	68.2%	100.1%	103.3%	100.1%	68.2%	98.4%
	100.1%	100.1%	100.1%	100.1%	100.1%	100.1%	100.6%	100.1%	100.1%	100.6%	100.6%	98.8%
	100.1%	100.1%	100.1%	100.1%	100.1%	100.1%	100.6%	100.1%	100.1%	100.6%	100.6%	98.8%
	95.7%	105.1%	105.1%	105.1%	95.7%	105.1%	89.9%	117.5%	95.7%	105.1%	89.9%	98.5%
	99.6%	98.6%	98.6%	98.6%	99.6%	98.6%	86.3%	97.7%	99.6%	98.6%	86.3%	97.7%
	99.9%	78.5%	78.5%	78.5%	99.9%	78.5%	78.5%	94.2%	99.9%	78.5%	78.5%	94.2%

Information submitted by: Mr. Srisio Magalala Head Officer, Provincial Treasury KwaZulu-Natal Tel No: (033) 697-4547

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

Signature:

1. Srisio Magalala certify:

2. Amounts set out by provincial department have been checked and verified where necessary, and

3. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(C) of the Division of Revenue Act, 2017 (Act No. 3 of 2017).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
KWAZULU-NATAL PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome 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	288 966	288 966	213 637
(a) Comprehensive Agricultural Support Programme Grant	209 598	-	209 598	-	209 598	209 598	209 598	157 085
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	67 356	67 356	44 540
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 012	-	12 012	-	12 012	12 012	12 012	12 012
Arts and Culture (Vote 37)								
Community Library Services Grant	173 093	-	173 093	9 878	182 971	173 093	173 093	182 971
Basic Education (Vote 14)	1 573 420	-	1 573 420	116 807	1 690 227	1 573 420	1 573 420	1 559 744
(a) HIV and AIDS (Life Skills Education) Grant	56 115	-	56 115	-	56 115	56 115	56 115	64 224
(b) Learners with Profound Intellectual Disabilities Grant	5 558	-	5 558	-	5 558	5 558	5 558	2 452
(c) Maths, Science and Technology Grant	61 660	-	61 660	-	61 660	61 660	61 660	55 511
(d) National School Nutrition Programme Grant	1 450 087	-	1 450 087	116 807	1 566 894	1 450 087	1 450 087	1 437 557
Health (Vote 16)	6 001 850	-	6 001 850	-	6 001 850	6 001 850	6 001 850	6 302 754
(a) Comprehensive HIV, AIDS and TB Grant	4 852 495	-	4 852 495	-	4 852 495	4 852 495	4 852 495	5 152 760
(b) Health Facility Revitalisation Grant	1 149 355	-	1 149 355	-	1 149 355	1 149 355	1 149 355	1 149 694
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	3 477 567	200 000	3 677 567	1 372	3 678 939	3 677 567	3 677 567	3 678 939
Public Works (Vote 11)	163 227	-	163 227	-	163 227	163 227	163 227	158 613
(a) Expanded Public Works Programme Integrated Grant for Provinces	78 211	-	78 211	-	78 211	78 211	78 211	74 511
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	85 016	-	85 016	-	85 016	85 016	85 016	84 102
Social Development (Vote 17)	71 879	-	71 879	-	71 879	71 879	71 879	59 340
(a) Early Childhood Development Grant	71 879	-	71 879	-	71 879	71 879	71 879	59 340
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	98 427	-	98 427	-	98 427	98 427	98 427	98 427
Sub-Total	11 848 429	200 000	12 048 429	128 057	12 176 486	12 048 429	12 048 429	12 254 425
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	1 993 146	339 996	2 333 142	-	2 333 142	2 333 142	2 333 142	-
Health (Vote 16)	2 028 210	-	2 028 210	-	2 028 210	2 028 210	2 028 210	-
(a) Health Professions Training and Development Grant	331 944	-	331 944	-	331 944	331 944	331 944	-
(b) National Tertiary Services Grant	1 696 266	-	1 696 266	-	1 696 266	1 696 266	1 696 266	-
Social Development (Vote 17)								
Social Workers Employment Grant	53 459	-	53 459	-	53 459	53 459	53 459	-
Transport (Vote 35)	2 900 409	-	2 900 409	-	2 900 409	2 900 409	2 900 409	-
(a) Provincial Roads Maintenance Grant	1 828 970	-	1 828 970	-	1 828 970	1 828 970	1 828 970	-
(b) Public Transport Operations Grant	1 071 439	-	1 071 439	-	1 071 439	1 071 439	1 071 439	-
Sub-Total	6 975 224	339 996	7 315 220	-	7 315 220	7 315 220	7 315 220	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	18 823 653	539 996	19 363 649	128 057	19 491 706	19 363 649	19 363 649	-

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

Signature: Date:

I, Simiso Magagula certify:

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

LIMPOPO PROVINCE																					
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018																					
Details	Adjusted Budget				2017/18 Fourth Quarter				2017/18 Preliminary Outcome				2017/18 Preliminary Outcome 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 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					14 616 061																
- Equitable share of revenue					12 990 084																
- Conditional grants					1 625 977																
Provincial own receipts					348 737																
Total receipts					14 964 729																
Payments by provincial departments																					
Education	27 758 133	2 189 421	1 032 940	-	29 930 494	6 431 764	149 251	267 696	-	6 847 701	25 629 910	2 161 322	1 039 944	-	28 831 176	99,5%	93,7%	98,0%	-	99,3%	
Health	17 271 804	742 522	891 713	-	18 906 039	3 835 604	97 333	137 659	-	4 129 496	17 218 955	690 503	459 947	-	18 369 405	99,7%	93,0%	77,7%	-	98,7%	
Social Development	1 243 555	534 534	50 727	-	1 828 816	231 805	140 379	22 891	-	446 075	1 219 571	534 500	50 002	-	1 804 453	98,1%	100,0%	98,7%	-	98,7%	
Public Works, Roads and Infrastructure	1 620 016	1 289 225	318 812	-	3 228 053	432 864	336 248	127 671	218	976 001	1 610 736	1 402 953	278 525	221	3 292 495	98,5%	108,6%	87,4%	-	96,0%	
Agriculture	1 496 006	196 124	70 877	600	1 764 407	336 544	123 423	22 493	(81)	544 379	1 469 458	196 011	43 247	(81)	1 708 635	98,2%	99,9%	61,0%	-13,5%	96,9%	
Transport	1 185 417	757 022	36 905	1 300	1 990 446	339 151	232 860	2 382	973	646 168	1 164 510	765 605	29 532	2 033	1 961 081	98,3%	99,8%	73,3%	-	98,6%	
Co-O. Gov., Human Settlements & Trad. Affairs	1 145 317	1 264 889	37 634	-	2 467 839	239 669	510 056	6 300	-	813 025	1 130 865	1 277 362	11 609	-	2 420 042	98,7%	99,4%	31,1%	-	98,1%	
Sports, Arts and Culture	1 450 000	12 450 000	15 000	-	16 915 000	12 450 000	15 000	31 772	-	27 931 772	1 450 000	12 450 000	15 000	-	27 931 772	100,0%	100,0%	100,0%	-	100,0%	
Office of the Premier	306 601	1 812	6 447	276	405 109	96 364	1 985	2 434	-	109 733	105 862	12 335	39	261	403 944	100,0%	28,6%	92,0%	94,6%	100,0%	
Provincial Legislature	296 546	95 538	35 295	-	397 369	62 665	27 654	3 282	-	93 571	391 657	4 895	5 614	-	401 927	99,7%	293,0%	87,7%	-	98,2%	
Provincial Treasury	396 694	6 601	7 644	20 000	432 909	110 210	3 064	4 776	18	118 038	241 519	93 974	4 869	2 018	427 557	98,8%	107,7%	88,0%	-	98,8%	
Eco. Development, Environment And Tourism	791 177	808 333	105 461	-	1 694 971	195 251	239 652	65 458	-	481 361	752 151	813 324	116 345	-	1 681 827	96,3%	100,0%	110,3%	-	98,2%	
Total payments	52 264 492	7 928 478	2 400 978	22 176	62 616 124	12 639 693	1 907 543	675 885	11 261	15 223 829	51 718 866	7 899 621	2 086 723	22 452	61 786 762	99,0%	100,4%	86,9%	101,2%	98,7%	

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.

Signature: Date:

1. Gavin Pratt certify;

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOURTH QUARTER ENDED 31 MARCH 2018 LIMPOPO PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	320 019	-	320 019	2 980	322 999	320 019	320 019	309 970
(a) Comprehensive Agricultural Support Programme Grant	238 991	-	238 991	2 980	241 971	238 991	238 991	233 945
(b) Ilima/Letsema Projects Grant	67 356	-	67 356	-	67 356	67 356	67 356	62 353
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 672	-	13 672	-	13 672	13 672	13 672	13 672
Arts and Culture (Vote 37)								
Community Library Services Grant	121 184	-	121 184	-	121 184	121 184	121 184	114 143
Basic Education (Vote 14)	1 249 377	-	1 249 377	17 016	1 266 393	1 249 377	1 247 646	1 175 970
(a) HIV and AIDS (Life Skills Education) Grant	35 339	-	35 339	-	35 339	35 339	35 339	22 886
(b) Learners with Profound Intellectual Disabilities Grant	9 853	-	9 853	-	9 853	9 853	8 122	3 533
(c) Maths, Science and Technology Grant	42 796	-	42 796	1 651	44 447	42 796	42 796	34 924
(d) National School Nutrition Programme Grant	1 161 389	-	1 161 389	15 365	1 176 754	1 161 389	1 161 389	1 114 627
Health (Vote 16)	1 862 452	11 802	1 874 254	20 160	1 894 414	1 874 254	1 874 254	1 770 661
(a) Comprehensive HIV, AIDS and TB Grant	1 354 308	11 802	1 366 110	20 160	1 386 270	1 366 110	1 366 110	1 354 792
(b) Health Facility Revitalisation Grant	508 144	-	508 144	-	508 144	508 144	508 144	415 869
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 319 493	(150 000)	1 169 493	84 968	1 254 461	1 169 493	1 169 493	1 254 461
Public Works (Vote 11)	62 174	-	62 174	-	62 174	62 174	62 174	62 120
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 195	-	20 195	-	20 195	20 195	20 195	19 809
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 979	-	41 979	-	41 979	41 979	41 979	42 311
Social Development (Vote 17)	41 085	-	41 085	-	41 085	41 085	41 085	36 033
(a) Early Childhood Development Grant	41 085	-	41 085	-	41 085	41 085	41 085	36 033
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	67 850	-	67 850	-	67 850	67 850	67 850	66 935
Sub-Total	5 043 634	(138 198)	4 905 436	125 124	5 030 560	4 905 436	4 903 705	4 790 293
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	810 523	81 718	892 241	33 586	925 827	892 241	892 241	-
Health (Vote 16)	498 040	-	498 040	-	498 040	498 040	498 040	-
(a) Health Professions Training and Development Grant	131 726	-	131 726	-	131 726	131 726	131 726	-
(b) National Tertiary Services Grant	366 314	-	366 314	-	366 314	366 314	366 314	-
Social Development (Vote 17)								
Social Workers Employment Grant	46 784	-	46 784	-	46 784	46 784	46 784	-
Transport (Vote 35)	1 485 997	-	1 485 997	27 265	1 513 262	1 485 997	1 485 997	-
(a) Provincial Roads Maintenance Grant	1 140 387	-	1 140 387	27 265	1 167 652	1 140 387	1 140 387	-
(b) Public Transport Operations Grant	345 610	-	345 610	-	345 610	345 610	345 610	-
Sub-Total	2 841 344	81 718	2 923 062	60 851	2 983 913	2 923 062	2 923 062	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 884 978	(56 480)	7 828 498	185 975	8 014 473	7 828 498	7 826 767	-

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

Signature: Date:

I, Gavin Pratt certify:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
MPUMALANGA PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	214 268	-	214 268	-	214 268	214 268	214 268	211 706
(a) Comprehensive Agricultural Support Programme Grant	155 447	-	155 447	-	155 447	155 447	155 447	152 979
(b) Ilima/Letsema Projects Grant	52 213	-	52 213	-	52 213	52 213	52 213	52 213
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 608	-	6 608	-	6 608	6 608	6 608	6 514
Arts and Culture (Vote 37)								
Community Library Services Grant	162 777	-	162 777	7 216	169 993	162 777	162 777	169 993
Basic Education (Vote 14)	687 812	-	687 812	10 446	698 258	687 812	687 812	677 442
(a) HIV and AIDS (Life Skills Education) Grant	20 102	-	20 102	196	20 298	20 102	20 102	20 055
(b) Learners with Profound Intellectual Disabilities Grant	12 883	-	12 883	-	12 883	12 883	12 883	11 370
(c) Maths, Science and Technology Grant	39 756	-	39 756	263	40 019	39 756	39 756	40 100
(d) National School Nutrition Programme Grant	615 071	-	615 071	9 987	625 058	615 071	615 071	605 917
Health (Vote 16)	1 513 690	8 032	1 521 722	370	1 522 092	1 521 722	1 521 722	1 498 385
(a) Comprehensive HIV, AIDS and TB Grant	1 188 073	8 032	1 196 105	-	1 196 105	1 196 105	1 196 105	1 228 160
(b) Health Facility Re-evaluation Grant	325 617	-	325 617	370	325 987	325 617	325 617	270 225
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	1 395 774	100 000	1 495 774	11 888	1 507 662	1 495 774	1 495 774	1 507 662
Public Works (Vote 11)	109 616	-	109 616	1 653	111 269	109 616	109 616	111 171
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 436	-	34 436	1 653	36 089	34 436	34 436	37 050
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 180	-	75 180	-	75 180	75 180	75 180	74 121
Social Development (Vote 17)	25 799	-	25 799	-	25 799	25 799	25 799	25 799
(a) Early Childhood Development Grant	25 799	-	25 799	-	25 799	25 799	25 799	25 799
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	46 352	-	46 352	-	46 352	46 352	46 352	45 448
Sub-Total	4 156 088	108 032	4 264 120	31 573	4 295 693	4 264 120	4 264 120	4 247 606
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	750 184	-	750 184	-	750 184	750 184	750 184	-
Health (Vote 16)	218 117	-	218 117	6 652	224 769	218 117	218 117	-
(a) Health Professions Training and Development Grant	108 014	-	108 014	-	108 014	108 014	108 014	-
(b) National Tertiary Services Grant	110 103	-	110 103	6 652	116 755	110 103	110 103	-
Social Development (Vote 17)								
Social Workers Employment Grant	14 948	-	14 948	-	14 948	14 948	14 948	-
Transport (Vote 35)	2 043 203	-	2 043 203	-	2 043 203	2 043 203	2 043 203	-
(a) Provincial Roads Maintenance Grant	1 461 269	-	1 461 269	-	1 461 269	1 461 269	1 461 269	-
(b) Public Transport Operations Grant	581 934	-	581 934	-	581 934	581 934	581 934	-
Sub-Total	3 026 452	-	3 026 452	6 652	3 033 104	3 026 452	3 026 452	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 182 540	108 032	7 290 572	38 225	7 328 797	7 290 572	7 290 572	-

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

Signature: Date:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
NORTHERN CAPE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
							R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	298 346	-	298 346	14 809	313 155	298 346	298 346	292 913
(a) Comprehensive Agricultural Support Programme Grant	232 772	-	232 772	11 609	244 381	232 772	232 772	225 577
(b) Ilima/Letsema Projects Grant	58 480	-	58 480	3 200	61 680	58 480	58 480	61 675
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	-	7 094	-	7 094	7 094	7 094	5 661
Arts and Culture (Vote 37)								
Community Library Services Grant	163 000	-	163 000	16 670	179 670	163 000	163 000	148 950
Basic Education (Vote 14)	192 011	-	192 011	-	192 011	192 011	191 682	191 417
(a) HIV and AIDS (Life Skills Education) Grant	5 547	-	5 547	-	5 547	5 547	5 547	5 538
(b) Learners with Profound Intellectual Disabilities Grant	2 021	-	2 021	-	2 021	2 021	1 692	1 557
(c) Maths, Science and Technology Grant	23 636	-	23 636	-	23 636	23 636	23 636	23 595
(d) National School Nutrition Programme Grant	160 807	-	160 807	-	160 807	160 807	160 807	160 729
Health (Vote 16)	921 995	-	921 995	116 507	1 038 502	921 995	921 995	1 021 967
(a) Comprehensive HIV, AIDS and TB Grant	478 242	-	478 242	-	478 242	478 242	478 242	462 364
(b) Health Facility Revitalisation Grant	443 753	-	443 753	116 507	560 260	443 753	443 753	559 603
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
Human Settlements Development Grant	402 668	100 000	502 668	8 973	511 641	502 668	502 668	478 927
Public Works (Vote 11)	76 737	-	76 737	-	76 737	76 737	76 737	73 312
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 143	-	20 143	-	20 143	20 143	20 143	14 820
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 594	-	56 594	-	56 594	56 594	56 594	59 492
Social Development (Vote 17)	27 998	-	27 998	43 000	70 998	27 998	13 761	62 640
(a) Early Childhood Development Grant	13 761	-	13 761	-	13 761	13 761	13 761	14 349
(b) Substance Abuse Treatment Grant	14 237	-	14 237	43 000	57 237	14 237	-	48 291
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	31 283	-	31 283	-	31 283	31 283	31 283	30 416
Sub-Total	2 114 038	100 000	2 214 038	199 959	2 413 997	2 214 038	2 199 472	2 301 542
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	612 267	-	612 267	-	612 267	612 267	612 267	-
Health (Vote 16)	426 332	-	426 332	26 331	452 663	426 332	426 332	-
(a) Health Professions Training and Development Grant	86 300	-	86 300	4 310	90 610	86 300	86 300	-
(b) National Tertiary Services Grant	340 032	-	340 032	22 021	362 053	340 032	340 032	-
Social Development (Vote 17)								
Social Workers Employment Grant	572	-	572	-	572	572	572	-
Transport (Vote 35)	1 136 045	-	1 136 045	1 777	1 137 822	1 136 045	1 136 045	-
(a) Provincial Roads Maintenance Grant	1 084 016	-	1 084 016	-	1 084 016	1 084 016	1 084 016	-
(b) Public Transport Operations Grant	52 029	-	52 029	1 777	53 806	52 029	52 029	-
Sub-Total	2 175 216	-	2 175 216	28 108	2 203 324	2 175 216	2 175 216	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	4 289 254	100 000	4 389 254	228 067	4 617 321	4 389 254	4 374 688	-

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

Signature: Date:

I, Thami Mabija certify:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES									
FOURTH QUARTER ENDED 31 MARCH 2018									
NORTH WEST PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available	Total 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	240 383	-	240 383	-	240 383	240 383	240 383	240 383	236 598
(a) Comprehensive Agricultural Support Programme Grant	169 167	-	169 167	-	169 167	169 167	169 167	166 131	
(b) Ilma/Letsema Projects Grant	63 178	-	63 178	-	63 178	63 178	63 178	62 591	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	-	8 038	-	8 038	8 038	8 038	7 876	
Arts and Culture (Vote 37)									
Community Library Services Grant	141 092	-	141 092	10 975	152 067	141 092	141 092	141 092	139 338
Basic Education (Vote 14)	486 459	-	486 459	334	486 793	486 459	486 459	486 459	473 472
(a) HIV and AIDS (Life Skills Education) Grant	17 825	-	17 825	-	17 825	17 825	17 825	17 825	14 989
(b) Learners with Profound Intellectual Disabilities Grant	2 274	-	2 274	-	2 274	2 274	2 274	2 274	2 221
(c) Maths, Science and Technology Grant	35 384	-	35 384	134	35 518	35 384	35 384	35 384	28 887
(d) National School Nutrition Programme Grant	430 976	-	430 976	200	431 176	430 976	430 976	430 976	427 375
Health (Vote 16)	1 855 030	30 000	1 885 030	8 857	1 893 887	1 885 030	1 885 030	1 885 030	1 835 123
(a) Comprehensive HIV, AIDS and TB Grant	1 296 769	-	1 296 769	-	1 296 769	1 296 769	1 296 769	1 296 769	1 269 261
(b) Health Facility Revitalisation Grant	558 261	30 000	588 261	8 857	597 118	588 261	588 261	588 261	565 862
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)									
Human Settlements Development Grant	2 186 679	(300 000)	1 886 679	192 109	2 078 788	1 886 679	1 886 679	1 886 679	2 051 947
Public Works (Vote 11)	46 391	-	46 391	-	46 391	46 391	46 391	46 391	42 957
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 383	-	14 383	-	14 383	14 383	14 383	14 383	11 190
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 008	-	32 008	-	32 008	32 008	32 008	32 008	31 767
Social Development (Vote 17)	46 924	-	46 924	-	46 924	46 924	46 924	43 364	31 018
(a) Early Childhood Development Grant	32 686	-	32 686	-	32 686	32 686	32 686	32 686	20 300
(b) Substance Abuse Treatment Grant	14 238	-	14 238	-	14 238	14 238	14 238	10 678	10 718
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	41 762	-	41 762	2 339	44 101	41 762	41 762	41 762	41 049
Sub-Total	5 044 720	(270 000)	4 774 720	214 614	4 989 334	4 774 720	4 774 720	4 771 160	4 851 502
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 074 331	-	1 074 331	-	1 074 331	1 074 331	1 074 331	1 074 331	-
Health (Vote 16)	386 732	-	386 732	-	386 732	386 732	386 732	386 732	-
(a) Health Professions Training and Development Grant	119 194	-	119 194	-	119 194	119 194	119 194	119 194	-
(b) National Tertiary Services Grant	267 538	-	267 538	-	267 538	267 538	267 538	267 538	-
Social Development (Vote 17)									
Social Workers Employment Grant	6 732	-	6 732	-	6 732	6 732	6 732	6 732	-
Transport (Vote 35)	1 039 838	-	1 039 838	55 799	1 095 637	1 039 838	1 039 838	1 039 838	-
(a) Provincial Roads Maintenance Grant	932 884	-	932 884	53 655	986 539	932 884	932 884	932 884	-
(b) Public Transport Operations Grant	106 954	-	106 954	2 144	109 098	106 954	106 954	106 954	-
Sub-Total	2 507 633	-	2 507 633	55 799	2 563 432	2 507 633	2 507 633	2 507 633	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	7 552 353	(270 000)	7 282 353	270 413	7 552 766	7 282 353	7 282 353	7 278 793	

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

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

I, Ndlela Kunene certify:

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2018												
WESTERN CAPE PROVINCE												
Details	2017/18						2017/18					
	Adjusted Budget ¹			Fourth Quarter			Preliminary 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	17 701 455	1 904 549	1 021 249	20 722 893	4 423 465	432 394	303 897	5 144 317	17 529 177	2 095 325	942 102	20 625 511
- Equitable share of revenue	19 766 321	1 811 765	739 375	21 686 482	5 198 839	323 054	340 374	6 144 268	19 519 209	1 163 561	751 898	21 444 262
- Conditional grants	930 976	1 148 887	31 458	2 110 621	2 34 772	220 352	10 074	465 514	922 865	1 148 967	33 228	2 103 374
Provincial own receipts	1 320 891	23 199	54 034	1 398 124	381 549	6 050	23 382	411 333	1 291 241	23 342	4 662	1 360 023
Total receipts	20 953 122	3 077 781	1 096 716	24 127 619	5 953 813	438 496	337 353	6 665 164	21 813 285	3 327 244	142 066	25 142 595
Payments by provincial departments												
Health	17 701 455	1 904 549	1 021 249	20 722 893	4 423 465	432 394	303 897	5 144 317	17 529 177	2 095 325	942 102	20 625 511
Social Development	930 976	1 148 887	31 458	2 110 621	2 34 772	220 352	10 074	465 514	922 865	1 148 967	33 228	2 103 374
Premier	1 320 891	23 199	54 034	1 398 124	381 549	6 050	23 382	411 333	1 291 241	23 342	4 662	1 360 023
Provincial Parliament	130 212	43 917	4 662	178 828	40 663	2 331	3 442	48 436	130 199	43 917	4 662	178 828
Provincial Treasury	225 925	57 703	5 255	288 893	59 957	21 300	2 807	84 078	216 423	56 369	5 255	278 048
Community Safety	67 837	7 088	318	75 643	17 653	25 081	2 869	45 501	210 535	70 684	7 279	288 498
Human Settlements & Development Planning	229 925	67 837	9 868	307 630	75 139	1 519	1 862	86 521	216 535	70 684	7 279	288 498
Environment & Natural Resources	254 920	300 897	7 642	563 459	75 139	7 512	4 386	87 637	216 535	70 684	7 279	288 498
Transport And Public Works	3 008 294	1 656 823	2 885 212	7 550 329	919 379	492 422	939 814	2 352 616	2 575 419	1 640 441	2 845 468	6 060 328
Agriculture	546 649	307 895	22 794	877 338	137 244	69 670	12 863	219 822	524 186	312 823	29 532	866 541
Economic Development And Tourism	221 042	177 285	6 917	405 244	75 477	32 851	1 901	110 233	213 073	180 018	6 098	399 101
Cultural Affairs And Sport	341 466	374 365	11 475	727 333	94 556	93 477	8 838	186 879	330 569	374 625	15 748	721 017
Local Government	224 262	132 140	3 223	359 625	68 819	91 068	1 529	161 406	207 769	132 222	3 761	343 810
Total payments	45 211 537	9 825 722	4 802 459	59 839 718	11 794 729	2 942 199	1 656 883	16 408 100	44 503 857	9 915 795	4 703 394	59 150 439
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Payments for financial assets												
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374
Total	58 352 464	23 837 558	3 546 487	84 736 509	21 630 030	3 251 117	3 268 479	73 113 264	21 442 114	2 312 565	2 312 565	23 547 642
Transfers and subsidies												
Transfers and subsidies	13 866 232	11 117 553	2 748 679	27 732 464	19 519 209	1 163 561	751 898	21 444 262	19 519 209	1 163 561	751 898	21 444 262
Payments for financial assets	44 470 213	11 720 005	797 808	56 988 026	2 110 621	2 110 621	2 110 621	6 665 164	922 865	1 148 967	1 148 967	2 103 374

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES								
FOURTH QUARTER ENDED 31 MARCH 2018								
WESTERN CAPE PROVINCE								
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Division of Revenue Amendment Act, No. 10 of 2017 and other Gazettes	Total National allocation 2017/18	Provincial roll-overs approved by National Treasury	Total Available 2017/18	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Provincial actual payments
							R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)	195 926	-	195 926	-	195 926	195 926	195 926	194 328
(a) Comprehensive Agricultural Support Programme Grant	136 197	-	136 197	-	136 197	136 197	136 197	134 599
(b) Ilima/Letsema Projects Grant	55 349	-	55 349	-	55 349	55 349	55 349	55 349
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 380	-	4 380	-	4 380	4 380	4 380	4 380
Arts and Culture (Vote 37)	171 264	-	171 264	-	171 264	171 264	171 264	171 264
Community Library Services Grant	171 264	-	171 264	-	171 264	171 264	171 264	171 264
Basic Education (Vote 14)	399 489	-	399 489	-	399 489	399 489	399 489	399 489
(a) HIV and AIDS (Life Skills Education) Grant	20 028	-	20 028	-	20 028	20 028	20 028	20 028
(b) Learners with Profound Intellectual Disabilities Grant	11 874	-	11 874	-	11 874	11 874	11 874	11 874
(c) Maths, Science and Technology Grant	30 217	-	30 217	-	30 217	30 217	30 217	30 217
(d) National School Nutrition Programme Grant	337 370	-	337 370	-	337 370	337 370	337 370	337 370
Health (Vote 16)	2 060 559	-	2 060 559	-	2 060 559	2 060 559	2 060 559	1 983 430
(a) Comprehensive HIV and AIDS Grant	1 454 773	-	1 454 773	-	1 454 773	1 454 773	1 454 773	1 448 552
(b) Health Facility Revitalisation Grant	605 786	-	605 786	-	605 786	605 786	605 786	534 878
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)	2 226 758	100 000	2 326 758	-	2 326 758	2 326 758	2 326 758	2 326 758
Human Settlements Development Grant	2 226 758	100 000	2 326 758	-	2 326 758	2 326 758	2 326 758	2 326 758
Public Works (Vote 11)	66 471	-	66 471	-	66 471	66 471	66 471	66 472
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 132	-	34 132	-	34 132	34 132	34 132	34 133
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 339	-	32 339	-	32 339	32 339	32 339	32 339
Social Development (Vote 17)	19 150	-	19 150	-	19 150	19 150	19 150	19 150
(a) Early Childhood Development Grant	19 150	-	19 150	-	19 150	19 150	19 150	19 150
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	52 707	-	52 707	-	52 707	52 707	52 707	52 768
Mass Participation and Sport Development Grant	52 707	-	52 707	-	52 707	52 707	52 707	52 768
Sub-Total	5 192 324	100 000	5 292 324	-	5 292 324	5 292 324	5 292 324	5 213 659
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)	1 093 580	-	1 093 580	55 531	1 149 111	1 093 580	1 093 580	-
Education Infrastructure Grant	1 093 580	-	1 093 580	55 531	1 149 111	1 093 580	1 093 580	-
Health (Vote 16)	3 419 110	-	3 419 110	-	3 419 110	3 419 110	3 419 110	-
(a) Health Professions Training and Development Grant	542 700	-	542 700	-	542 700	542 700	542 700	-
(b) National Tertiary Services Grant	2 876 410	-	2 876 410	-	2 876 410	2 876 410	2 876 410	-
Social Development (Vote 17)	11 981	-	11 981	-	11 981	11 981	11 981	-
Social Workers Employment Grant	11 981	-	11 981	-	11 981	11 981	11 981	-
Transport (Vote 35)	1 863 010	-	1 863 010	-	1 863 010	1 863 010	1 863 010	-
(a) Provincial Roads Maintenance Grant	940 089	-	940 089	-	940 089	940 089	940 089	-
(b) Public Transport Operations Grant	922 921	-	922 921	-	922 921	922 921	922 921	-
Sub-Total	6 387 681	-	6 387 681	55 531	6 443 212	6 387 681	6 387 681	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)	-	40 000	40 000	-	40 000	-	40 000	-
Provincial Disaster Grant	-	40 000	40 000	-	40 000	-	40 000	-
Sub-Total	-	40 000	40 000	-	40 000	-	40 000	-
Total	11 580 005	140 000	11 720 005	55 531	11 775 536	11 680 005	11 720 005	-

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

Signature: Date:

I, Zakariya Hoosain certify:

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

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Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
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