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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 719 OF 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	September	Year to date	Audited outcome*	September	Year to date
Revenue	1	1,161,996,198	97,471,663	522,942,812	1,073,943,972	91,039,223	485,612,693
Expenditure		1,318,338,084	101,406,470	644,817,170	1,244,586,265	96,589,974	606,685,618
Appropriation by vote	2	721,148,226	49,877,070	355,051,867	699,675,471	45,833,124	339,773,870
Direct charges against the National Revenue Fund	2	590,923,063	51,529,400	289,765,303	544,910,794	50,756,850	266,911,748
Debt-service costs		147,720,000	16,019,275	71,683,972	128,795,566	17,309,073	62,546,060
Provincial equitable share		410,698,585	34,224,882	205,349,310	386,500,009	31,889,458	191,336,757
General fuel levy sharing with metropolitan municipalities		11,223,831	-	3,741,276	10,658,909	-	3,552,969
Other costs		21,280,647	1,285,243	8,990,745	18,956,310	1,536,379	9,475,962
Provisional allocation not assigned to votes	2	266,795	-	-	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(156,341,886)	(3,934,807)	(121,874,358)	(170,642,292)	(5,550,751)	(121,072,926)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000,000	23,637,274	48,771,107	13,147,798	20,873,251	32,126,714
Domestic long-term loans (net)	3	116,200,000	(8,863,571)	68,611,616	146,171,686	(9,052,115)	64,276,095
Foreign loans (net)	3	7,811,224	-	3,501,184	(3,879,114)	-	(1,847,173)
Change in cash and other balances (- increase)	3	7,330,662	(10,838,896)	990,451	15,201,922	(6,270,365)	26,517,290
Total financing (net)		156,341,886	3,934,807	121,874,358	170,642,292	5,550,751	121,072,926

*) Audited outcome except for Departmental Revenue, Home Affairs and Debt-service costs

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016
EASTERN CAPE PROVINCE

Details	2016/17					2016/17					2016/17					
	Annual Budget					Second Quarter					Year to Date					
	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				68 303 751					17 248 797					34 941 643		
Transfers from National Revenue Fund ²				58 059 456					14 515 114					29 030 230		
- Equitable share of revenue				10 243 295					2 733 663					5 811 413		
- Conditional grants				1 184 222					425 406					771 206		
Provincial own receipts				69 485 973					17 674 203					35 712 849		
Total receipts				68 303 751					17 248 797					34 941 643		
				58 059 456					14 515 114					29 030 230		
				10 243 295					2 733 663					5 811 413		
				1 184 222					425 406					771 206		
				69 485 973					17 674 203					35 712 849		
Payments by provincial departments				31 002 644					7 579 764					14 172 330		
Education	26 807 122	2 574 563	1 620 959	31 002 644	6 337 678	839 252	303 624	7 579 764	12 524 538	1 757 110	490 682	-	14 172 330	46.7%	66.2%	
Health	18 543 794	307 313	1 392 232	20 244 339	4 862 973	2 088 810	2 18 697	5 290 480	9 561 952	334 723	400 333	-	10 297 008	51.6%	108.9%	
Social Development And Special Programmes	1 738 289	527 764	119 574	2 385 626	426 670	169 129	33 927	629 726	837 834	313 077	69 854	-	1 220 765	46.3%	59.3%	
Office Of The Premier	426 806	151 411	7 302	585 519	113 887	19 218	818	133 723	208 116	28 727	2 694	34	240 571	48.8%	19.6%	
Provincial Legislature	375 566	100 313	6 031	481 930	96 610	31 747	1 700	130 057	190 336	62 162	2 040	-	254 538	50.7%	62.0%	
Roads And Public Works	3 140 063	289 917	1 020 213	4 449 193	814 501	201 704	345 056	1 361 261	1 643 040	226 253	623 855	-	2 463 148	52.3%	75.7%	
Cooperative Governance And Traditional Affairs	875 575	106 926	27 655	1 010 156	211 183	13 726	4 234	223 143	422 576	70 543	6 161	-	489 280	48.3%	66.0%	
Rural Development And Agrarian Reform	1 788 417	280 789	170 104	2 239 310	397 586	90 694	47 242	555 522	758 546	157 479	65 929	20 000	1 001 954	42.9%	62.8%	
Eco. Development, Environ. Affairs And Tourism	416 879	588 460	142 151	1 147 490	87 129	156 768	3 228	247 125	170 888	333 940	12 096	-	516 924	41.0%	56.7%	
Transport	1 206 074	480 485	64 139	1 750 698	273 883	119 151	14 737	407 471	561 834	229 462	27 862	-	819 158	46.6%	47.8%	
Human Settlements	349 579	1 992 857	6 800	2 349 236	91 311	471 705	1 442	564 518	172 916	1 249 466	2 510	67	1 423 959	48.5%	62.6%	
Provincial Treasury	381 067	669 772	3 174	1 054 013	86 863	127 673	503	215 159	161 342	275 542	1 156	-	441 040	44.7%	41.6%	
Sport, Recreation, Arts And Culture	673 316	120 566	49 796	843 698	150 978	40 493	7 722	228 693	314 124	57 049	11 957	-	383 130	46.7%	47.3%	
Safety And Liaison	87 593	1 690	-	89 273	21 798	28	530	22 386	40 796	114	734	-	41 644	46.6%	-	
Total payments	56 788 149	8 170 165	4 632 620	69 590 934	14 001 670	2 859 368	983 760	17 594 988	27 568 838	5 085 647	1 717 863	20 101	34 405 449	48.6%	62.4%	
				69 590 934	14 001 670	2 859 368	983 760	17 594 988	27 568 838	5 085 647	1 717 863	20 101	34 405 449	48.6%	62.4%	
				20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	100.0%	100.0%
				69 590 934	14 001 670	2 859 368	983 760	17 594 988	27 568 838	5 085 647	1 717 863	20 101	34 405 449	48.6%	62.4%	

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2016					
EASTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	337 998	152 099	152 100	152 100	108 855
(a) Comprehensive Agricultural Support Programme Grant	263 490	118 571	118 572	118 572	97 732
(b) Ilima/Letsema Projects Grant	63 876	28 744	28 744	28 744	5 102
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	4 784	4 784	4 784	6 021
Arts and Culture (Vote 14)					
Community Library Services Grant	149 320	80 865	80 865	80 865	55 774
Basic Education (Vote 15)	1 160 671	847 359	847 359	847 359	519 219
(a) HIV and AIDS (Life Skills Education) Grant	39 591	15 836	15 836	15 836	18 622
(b) Maths, Science and Technology Grant	46 898	23 449	23 449	23 449	41 971
(c) National School Nutrition Programme Grant	1 074 182	808 074	808 074	808 074	458 626
Health (Vote 16)	2 381 972	1 245 456	1 245 456	1 245 456	1 164 172
(a) Comprehensive HIV and AIDS Grant	1 755 385	882 147	882 147	882 147	931 238
(b) Health Facility Revitalisation Grant	619 041	359 536	359 536	359 536	232 689
(c) National Health Insurance Grant	7 546	3 773	3 773	3 773	245
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 991 457	1 246 982	1 246 982	1 246 982	1 246 980
Public Works (Vote 7)	98 830	69 186	68 286	68 286	73 086
(a) Expanded Public Works Programme Integrated Grant for Provinces	77 370	54 164	53 264	53 264	62 367
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 460	15 022	15 022	15 022	10 719
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	68 347	31 609	33 568	33 568	36 668
Sub-Total	6 188 595	3 673 556	3 674 616	3 674 616	3 204 754
Schedule 4, Part A Grants					
Basic Education (Vote 15)	1 505 088	940 680	940 680	940 680	-
Education Infrastructure Grant	1 505 088	940 680	940 680	940 680	-
Health (Vote 16)	1 051 670	525 836	525 836	525 836	-
(a) Health Professions Training and Development Grant	213 212	106 604	106 604	106 604	-
(b) National Tertiary Services Grant	838 458	419 232	419 232	419 232	-
Transport (Vote 37)	1 497 942	815 281	770 281	770 281	-
(a) Provincial Roads Maintenance Grant	1 279 725	711 091	666 091	666 091	-
(b) Public Transport Operations Grant	218 217	104 190	104 190	104 190	-
Sub-Total	4 054 700	2 281 797	2 236 797	2 236 797	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	10 243 295	5 955 353	5 911 413	5 911 413	-

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016															
FREE STATE PROVINCE															
Details	Annual Budget ¹				Second Quarter				2016/17						
	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	Year to Date as a % share of Annual Budget				
											Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund ²					29 810 631										
- Equitable share of revenue					22 994 762										
- Conditional grants					6 815 869										
Provincial own receipts					968 949										
Total receipts					30 779 590										
Payments by provincial departments															
Education	10 202 256	1 167 069	690 422	-	12 069 747	2 149 787	365 192	174 437	-	2 689 416	5 106 759	1 004 276	242 591	-	6 393 626
Health	8 372 847	128 791	546 961	-	9 048 599	2 172 276	41 662	159 501	-	2 373 439	3 995 678	104 526	283 741	-	4 387 945
Social Development	655 093	437 604	52 467	-	1 145 164	170 690	107 314	12 598	-	290 003	326 437	194 260	14 459	-	535 155
Premier	305 772	860	3 012	-	309 644	99 800	221	1 050	-	101 171	195 477	619	2 524	-	198 620
Free State Legislature	165 105	61 300	1 827	-	228 232	42 321	6 871	562	-	49 754	79 871	28 229	610	-	108 710
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	336 020	112 432	45 096	-	493 548	75 074	20 437	3 552	14	99 877	146 640	71 031	5 027	14	222 712
Provincial Treasury	310 673	13 719	2 374	-	326 766	64 800	11 841	936	-	77 457	135 494	11 848	1 726	1	149 669
Cooperative Governance And Traditional Affairs	312 842	84 746	10 008	-	407 596	98 015	5 257	6 393	3	109 668	202 233	38 916	6 865	15	247 029
Public Works & Infrastructure	953 817	333 012	199 598	-	1 486 417	203 862	31 853	79 670	-	314 385	590 055	132 942	92 034	-	805 011
Police, Roads And Transport	1 699 616	250 594	636 642	-	2 586 841	452 839	64 454	152 595	248	670 235	786 444	127 086	339 067	248	1 255 855
Agriculture And Rural Development	425 633	300 248	19 944	-	745 825	105 737	47 970	1 622	1	165 530	207 548	106 843	2 103	1	316 465
Sport, Arts, Culture And Recreation	449 567	46 813	158 748	-	655 128	112 314	15 530	49 213	1	177 058	201 377	38 086	124 291	1	361 655
Human Settlements	207 357	1 124 932	3 165	-	1 335 504	45 880	272 849	629	-	319 257	100 593	784 400	1 600	-	886 593
Total payments	24 396 597	4 062 160	2 370 254	-	30 829 011	5 373 374	991 451	642 158	287	7 427 250	12 072 606	2 639 172	1 116 637	280	15 628 695
											49.5%	65.0%	47.1%	-	51.3%

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2016 FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	239 242	119 346	119 346	119 346	55 384
(a) Comprehensive Agricultural Support Programme Grant	174 289	87 144	87 144	87 144	37 898
(b) Ilima/Letsema Projects Grant	59 447	29 724	29 724	29 724	14 859
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 506	2 478	2 478	2 478	2 627
Arts and Culture (Vote 14)					
Community Library Services Grant	157 758	80 926	80 926	80 926	57 842
Basic Education (Vote 15)	381 404	273 408	273 408	273 408	180 108
(a) HIV and AIDS (Life Skills Education) Grant	12 967	5 186	5 186	5 186	3 134
(b) Maths, Science and Technology Grant	33 466	16 733	16 733	16 733	2 105
(c) National School Nutrition Programme Grant	334 971	251 489	251 489	251 489	174 869
Health (Vote 16)	1 497 296	788 305	788 305	788 305	671 878
(a) Comprehensive HIV and AIDS Grant	1 015 061	490 499	490 499	490 499	431 973
(b) Health Facility Revitalisation Grant	474 692	294 720	294 720	294 720	239 180
(c) National Health Insurance Grant	7 543	3 086	3 086	3 086	725
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 098 411	829 111	764 668	764 668	782 500
Public Works (Vote 7)	47 620	33 340	32 185	32 185	20 301
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 641	17 954	16 799	16 799	10 761
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 979	15 386	15 386	15 386	9 540
Social Development (Vote 19)					
Substance Abuse Treatment Grant	42 500	28 000	-	-	9 405
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	43 019	24 429	33 231	33 231	23 289
Sub-Total	3 507 250	2 176 865	2 092 069	2 092 069	1 800 707
Schedule 4, Part A Grants					
Basic Education (Vote 15)	695 122	434 452	434 452	434 452	-
Education Infrastructure Grant	695 122	434 452	434 452	434 452	-
Health (Vote 16)	1 114 210	557 104	557 104	557 104	-
(a) Health Professions Training and Development Grant	156 189	78 094	78 094	78 094	-
(b) National Tertiary Services Grant	958 021	479 010	479 010	479 010	-
Transport (Vote 37)	1 499 287	983 872	983 872	983 872	-
(a) Provincial Roads Maintenance Grant	1 258 030	880 621	880 621	880 621	-
(b) Public Transport Operations Grant	241 257	103 251	103 251	103 251	-
Sub-Total	3 308 619	1 975 428	1 975 428	1 975 428	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	6 815 869	4 152 293	4 067 497	4 067 497	-

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016 GAUTENG PROVINCE																			
Details	Annual Budget ¹				Second Quarter				Year to Date				2016/17						
	Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		Current payments		Transfers and subsidies		Payments for capital assets		
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
Receipts																			
Transfers from National Revenue Fund ²																			
- Equitable share of revenue																			
- Conditional grants																			
Provincial own receipts																			
Total receipts																			
	32 000 928	4 316 323	2 751 975	98 439 076	25 188 102	383 773	2 684	9 428 414	18 011 411	2 443 007	886 640	4 004	19 445 062	18 005 053	634 881	932 840	5 545	19 579 119	56,6%
Payments by provincial departments	33 655 806	1 342 743	2 409 508	37 488 067	3 069 226	388 662	2 791	9 797 905	8 304 937	501 845	388 662	2 791	9 797 905	9 176 889	1 108 361	65 422	50	2 091 132	53,5%
Education	1 845 587	2 221 844	167 930	4 235 361	88 465	9 773	2 731	100 969	178 900	10 012	4 952	-	183 864	42,2%	52,7%	73,5%	-	43,1%	48,9%
Office Of The Premier	423 680	19 000	6 740	449 420	641 673	11 607	-	1 063 305	205 227	91 313	3 260	-	289 800	38,5%	88,9%	54,9%	-	46,7%	43,1%
Gauteng Provincial Legislature	533 030	102 701	5 942	1 331 639	1 011 922	274 134	3 239	3 783 669	203 005	706 385	4 438	4	913 832	41,1%	85,9%	28,6%	-	68,6%	68,6%
Economic Development	494 249	821 890	15 500	1 331 639	1 011 922	274 134	3 239	3 783 669	203 005	706 385	4 438	4	913 832	41,1%	85,9%	28,6%	-	68,6%	68,6%
Cooperative Governance And Traditional Affairs	381 605	9 053	28 105	418 763	91 827	32 876	7	1 337 732	171 800	9 466	33 404	26	214 686	45,0%	104,6%	118,9%	-	81,3%	81,3%
Human Settlements	560 556	5 260 703	49 867	5 871 166	131 855	1 833 321	103	1 975 155	235 475	2 604 864	10 216	103	2 867 666	45,0%	49,5%	20,5%	-	48,9%	48,9%
Roads And Transport	1 825 192	4 025 902	1 448 610	7 299 704	462 724	1 059 479	33	1 789 104	838 679	1 939 652	392 395	33	3 168 159	45,8%	48,2%	27,1%	-	43,4%	43,4%
Community Safety	631 476	5 610	15 794	652 880	144 757	933	51	1 482 220	288 759	1 248	6 248	51	286 306	45,7%	22,2%	39,6%	-	45,4%	45,4%
Agriculture And Rural Development	717 548	18 090	42 214	777 862	163 526	1 628	14	1 771 401	330 777	5 542	23 164	29	349 812	44,7%	30,6%	54,9%	-	44,9%	44,9%
Sport, Arts, Culture And Recreation	485 578	170 684	164 797	821 059	133 947	97 101	36 833	2 668 981	229 026	105 861	94 036	765	429 388	47,2%	61,8%	61,8%	-	52,3%	52,3%
E-Government	1 191 308	550	24 274	1 216 132	169 838	85	3	1 664 482	479 737	100	17 448	3	496 378	40,2%	34,5%	71,9%	-	40,9%	40,9%
Gauteng Provincial Treasury	552 102	52 888	2 404	607 394	126 832	27 170	87	1 540 059	246 574	53 261	1 111	-	259 946	44,7%	100,7%	44,7%	-	48,9%	48,9%
Infrastructure Development	1 638 307	727 921	198 625	2 564 853	420 803	76 766	912	533 668	894 845	246 841	84 048	922	1 226 466	54,6%	33,9%	42,3%	-	47,9%	47,9%
Total payments	76 936 992	19 985 902	7 332 285	103 365 179	18 835 900	5 175 797	6 620	26 241 754	39 242 167	9 960 184	2 658 622	11 535	51 872 908	51,0%	52,2%	38,3%	-	50,2%	50,2%

Information submitted by: Ms Nonifundo Tshabalala Head Official Provincial Treasury Gauteng Tel No: (011) 659-6233

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2016					
GAUTENG PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	115 942	46 617	29 601	29 601	35 813
(a) Comprehensive Agricultural Support Programme Grant	85 079	34 032	17 016	17 016	11 060
(b) Ilima/Letsema Projects Grant	26 061	10 424	10 424	10 424	24 753
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 802	2 161	2 161	2 161	-
Arts and Culture (Vote 14)					
Community Library Services Grant	163 339	92 335	92 335	92 335	69 889
Basic Education (Vote 15)	795 214	395 527	395 527	395 527	327 635
(a) HIV and AIDS (Life Skills Education) Grant	32 449	12 978	12 978	12 978	2 614
(b) Maths, Science and Technology Grant	49 810	24 905	24 905	24 905	24 905
(c) National School Nutrition Programme Grant	712 955	357 644	357 644	357 644	300 116
Health (Vote 16)	4 044 768	1 949 080	1 949 080	1 949 080	1 743 843
(a) Comprehensive HIV and AIDS Grant	3 259 407	1 596 783	1 596 783	1 596 783	1 539 773
(b) Health Facility Revitalisation Grant	777 818	350 018	350 018	350 018	202 341
(c) National Health Insurance Grant	7 543	2 279	2 279	2 279	1 729
Human Settlements (Vote 31)					
Human Settlements Development Grant	5 022 669	2 615 443	2 615 443	2 615 443	2 538 982
Public Works (Vote 7)	82 789	57 959	56 085	56 085	46 550
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 820	22 979	21 105	21 105	20 459
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 969	34 980	34 980	34 980	26 091
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	101 084	46 939	41 808	41 808	32 339
Sub-Total	10 325 805	5 203 900	5 179 879	5 179 879	4 795 051
Schedule 4, Part A Grants					
Basic Education (Vote 15)	1 385 737	866 085	866 085	866 085	-
Education Infrastructure Grant	1 385 737	866 085	866 085	866 085	-
Health (Vote 16)	4 592 292	2 203 851	2 203 851	2 203 851	-
(a) Health Professions Training and Development Grant	865 244	420 579	420 579	420 579	-
(b) National Tertiary Services Grant	3 727 048	1 783 272	1 783 272	1 783 272	-
Transport (Vote 37)	2 535 374	1 133 338	1 133 338	1 133 338	-
(a) Provincial Roads Maintenance Grant	501 784	251 574	251 574	251 574	-
(b) Public Transport Operations Grant	2 033 590	881 764	881 764	881 764	-
Sub-Total	8 513 403	4 203 274	4 203 274	4 203 274	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	18 839 208	9 407 174	9 383 153	9 383 153	-

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

Details	2016/17														
	Annual Budget ¹					Year to Date					Year to Date as a % share of Annual 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 ²					105 386 734					53 138 865					50,4%
- Equitable share of revenue	41 223 371	1 875 975	2 333 135	31 892	87 897 580	11 070 833	734 400	663 456	31 892	20 866 968	20 866 968	1 680 441	928 323	31 892	100,0%
- Conditional grants	34 374 587	734 473	1 361 970	107 607	36 578 537	8 937 081	358 466	210 298	16	17 986 071	17 986 071	652 377	628 267	107 623	100,0%
Provincial own receipts	1 731 444	679 872	159 867	6 978	2 786 162	425 624	246 582	19 302	2 786 162	820 567	820 567	402 887	28 037	6 978	100,0%
Total receipts	581 088	56 488	16 860	4 388	686 644	117 976	16 464	7 206	2 240	231 877	231 877	30 188	8 890	2 240	45,3%
	413 355	97 097	8 200	-	586 644	92 977	10 129	(885)	-	180 053	180 053	65 379	-	-	51,0%
	1 742 000	249 496	179 148	-	2 170 644	409 910	88 441	67 105	-	786 054	786 054	143 358	115 687	6	48,1%
	823 031	1 871 620	8 341	-	2 702 992	134 964	673 650	623	623	292 940	292 940	1 196 437	2 203	6	55,2%
	627 760	42 977	4 543	-	675 280	138 375	11 590	1 249	1 249	273 219	273 219	22 623	2 108	-	44,1%
	422 620	3 028 198	34 294	-	3 485 112	143 787	845 633	255	-	289 810	289 810	1 728 973	3 860	150	57,8%
	207 142	14	2 967	-	210 123	57 619	108	439	-	98 668	98 668	117	556	10	47,2%
	1 403 000	47 497	95 426	-	1 545 923	301 277	8 201	6 381	-	570 265	570 265	11 897	14 731	5	38,6%
	5 170 110	1 653 563	3 343 714	4 553	9 971 940	1 197 340	261 164	1 073 219	1 128	2 197 454	2 197 454	419 450	1 680 223	5 725	45,0%
	810 219	539 960	82 429	-	1 432 608	198 733	188 034	9 258	-	377 970	377 970	190 530	17 294	72	40,9%
	410 497	283 998	88 147	3 830	786 472	102 488	23 388	29 372	3 830	187 105	187 105	38 507	37 503	3 830	33,7%
	314 373	58 997	53 109	-	426 479	94 368	39 767	6 371	-	147 108	147 108	40 277	9 629	-	46,2%
Total payments	90 254 897	10 820 225	7 771 970	189 248	109 006 041	23 421 652	3 498 057	2 093 649	39 106	45 286 109	45 286 109	6 601 441	3 478 311	158 527	50,2%
					26 637 601					26 637 601					50,9%
					21 974 385					21 974 385					50,0%
					4 663 206					4 663 206					52,5%
					839 999					839 999					53,3%
					27 477 600					27 477 600					50,5%
Payments by provincial departments					45 464 373					45 464 373					51,7%
Education	34 374 587	734 473	1 361 970	107 607	36 578 537	8 937 081	358 466	210 298	16	17 986 071	17 986 071	652 377	628 267	107 623	52,3%
Health	1 731 444	679 872	159 867	6 978	2 786 162	425 624	246 582	19 302	2 786 162	820 567	820 567	402 887	28 037	6 978	47,4%
Social Development	581 088	56 488	16 860	4 388	686 644	117 976	16 464	7 206	2 240	231 877	231 877	30 188	8 890	2 240	39,9%
Office Of The Premier	413 355	97 097	8 200	-	586 644	92 977	10 129	(885)	-	180 053	180 053	65 379	-	-	43,6%
Provincial Legislature	1 742 000	249 496	179 148	-	2 170 644	409 910	88 441	67 105	-	786 054	786 054	143 358	115 687	6	45,1%
Agriculture And Rural Development	823 031	1 871 620	8 341	-	2 702 992	134 964	673 650	623	623	292 940	292 940	1 196 437	2 203	6	35,6%
Eco. Development, Tourism And Environ. Affairs	627 760	42 977	4 543	-	675 280	138 375	11 590	1 249	1 249	273 219	273 219	22 623	2 108	-	43,5%
Provincial Treasury	422 620	3 028 198	34 294	-	3 485 112	143 787	845 633	255	-	289 810	289 810	1 728 973	3 860	150	63,8%
Human Settlements	207 142	14	2 967	-	210 123	57 619	108	439	-	98 668	98 668	117	556	10	47,6%
Community Safety And Liaison	1 403 000	47 497	95 426	-	1 545 923	301 277	8 201	6 381	-	570 265	570 265	11 897	14 731	5	40,6%
Co-Operative Governance And Traditional Affairs	5 170 110	1 653 563	3 343 714	4 553	9 971 940	1 197 340	261 164	1 073 219	1 128	2 197 454	2 197 454	419 450	1 680 223	5 725	25,0%
Transport	810 219	539 960	82 429	-	1 432 608	198 733	188 034	9 258	-	377 970	377 970	190 530	17 294	72	48,7%
Public Works	410 497	283 998	88 147	3 830	786 472	102 488	23 388	29 372	3 830	187 105	187 105	38 507	37 503	3 830	35,3%
Arts And Culture	314 373	58 997	53 109	-	426 479	94 368	39 767	6 371	-	147 108	147 108	40 277	9 629	-	45,6%
Sport And Recreation					26 637 601					26 637 601					18,1%
					21 974 385					21 974 385					68,3%
					4 663 206					4 663 206					11,3%
					839 999					839 999					85,7%
					27 477 600					27 477 600					100,0%
Total payments	90 254 897	10 820 225	7 771 970	189 248	109 006 041	23 421 652	3 498 057	2 093 649	39 106	45 286 109	45 286 109	6 601 441	3 478 311	158 527	50,2%
					26 637 601					26 637 601					61,0%
					21 974 385					21 974 385					44,8%
					4 663 206					4 663 206					99,5%
					839 999					839 999					44,8%
					27 477 600					27 477 600					99,5%

Information submitted by: Mr. Simiso Mgagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4647

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2016					
KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	296 663	119 197	119 198	119 198	54 887
(a) Comprehensive Agricultural Support Programme Grant	222 155	88 862	88 863	88 863	30 595
(b) Ilima/Letsema Projects Grant	63 876	25 551	25 551	25 551	19 681
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	4 784	4 784	4 784	4 611
Arts and Culture (Vote 14)					
Community Library Services Grant	163 162	81 162	81 162	81 162	45 621
Basic Education (Vote 15)	1 470 796	734 962	734 962	734 962	656 892
(a) HIV and AIDS (Life Skills Education) Grant	53 096	21 238	21 238	21 238	29 516
(b) Maths, Science and Technology Grant	62 453	31 226	31 226	31 226	7 645
(c) National School Nutrition Programme Grant	1 355 247	682 498	682 498	682 498	619 731
Health (Vote 16)	5 374 019	2 594 904	2 594 904	2 594 904	2 612 849
(a) Comprehensive HIV and AIDS Grant	4 244 243	2 064 361	2 064 361	2 064 361	2 110 572
(b) Health Facility Revitalisation Grant	1 114 693	523 001	523 001	523 001	499 972
(c) National Health Insurance Grant	15 083	7 542	7 542	7 542	2 305
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 124 702	1 921 274	1 871 274	1 871 274	1 805 116
Public Works (Vote 7)	165 619	115 943	95 926	95 926	71 530
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 066	72 852	67 934	67 934	41 003
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 553	43 091	27 992	27 992	30 527
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	90 785	46 424	49 045	49 045	44 080
Sub-Total	10 685 746	5 613 866	5 546 471	5 546 471	5 290 975
Schedule 4, Part A Grants					
Basic Education (Vote 15)	1 958 321	1 223 950	1 223 950	1 223 950	-
Education Infrastructure Grant	1 958 321	1 223 950	1 223 950	1 223 950	-
Health (Vote 16)	1 908 663	954 335	954 335	954 335	-
(a) Health Professions Training and Development Grant	312 377	156 191	156 191	156 191	-
(b) National Tertiary Services Grant	1 596 286	798 144	798 144	798 144	-
Transport (Vote 37)	2 936 424	1 465 317	1 465 317	1 465 317	-
(a) Provincial Roads Maintenance Grant	1 925 378	1 024 709	1 024 709	1 024 709	-
(b) Public Transport Operations Grant	1 011 046	440 608	440 608	440 608	-
Sub-Total	6 803 408	3 643 602	3 643 602	3 643 602	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	17 489 154	9 257 468	9 190 073	9 190 073	

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016 LIMPOPO PROVINCE															
Details	Annual Budget ¹					2016/17					2016/17				
	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 ²					14 094 263										
- Equitable share of revenue					12 177 142										
- Conditional grants					1 917 121										
Provincial own receipts					354 491										
Total receipts					14 448 754										
Payments by provincial departments															
Education	24 680 664	1 588 943	924 139	-	27 171 746	5 746 268	120 912	142 482	-	6 009 662	11 515 068	794 313	248 524	-	12 555 905
Health	15 194 307	534 087	642 629	-	16 371 023	4 075 185	193 259	69 152	-	4 337 596	8 228 476	466 155	164 279	-	8 858 910
Social Development	1 074 221	518 899	40 599	-	1 633 719	283 311	123 671	6 279	-	413 261	554 958	245 612	13 279	-	813 749
Public Works, Roads And Infrastructure	1 709 441	798 246	396 684	-	2 904 371	370 929	302 976	28 759	1	702 664	713 757	576 634	156 384	1	1 441 076
Agriculture	1 553 242	158 945	71 325	-	1 783 512	355 911	24 875	8 037	-	388 683	702 080	52 461	11 876	-	766 417
Transport	1 099 398	748 708	30 645	400	1 879 151	274 699	207 046	1 038	1	482 785	553 219	324 254	3 040	163	880 676
Co-O, Gov., Human Settlements & Trad. Affairs	1 046 453	1 231 244	8 346	-	2 286 043	267 487	409 645	5 528	-	682 671	537 243	684 591	5 808	-	1 227 642
Sport, Arts And Culture	348 015	11 194	50 582	-	409 791	98 339	2 534	3 198	-	104 071	174 483	5 646	18 090	-	199 119
Safety, Security And Liaison	95 095	153	369	-	95 617	21 395	34	-	-	21 429	38 995	34	-	-	39 029
Office Of The Premier	387 698	4 380	4 208	-	376 286	95 227	1 043	2 048	-	98 318	175 100	2 515	2 997	-	180 612
Provincial Legislature	228 207	62 936	25 100	-	316 243	57 370	4 209	2 516	-	64 095	110 555	64 722	3 108	-	178 385
Provincial Treasury	400 600	6 204	5 800	-	412 604	93 712	3 060	3 302	-	100 094	183 830	5 147	3 314	-	192 291
Eco. Development, Environment And Tourism	784 189	448 512	100 229	-	1 332 930	176 283	126 837	3 382	-	306 452	335 238	248 347	5 606	-	589 191
Total payments	48 878 530	6 089 881	2 300 655	400	56 969 436	11 915 976	1 520 121	275 692	2	13 711 791	23 821 002	3 470 851	637 305	164	27 959 002
											49.0%	57.0%	27.7%	41.0%	49.0%

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2016					
LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	334 890	190 146	177 369	177 369	99 617
(a) Comprehensive Agricultural Support Programme Grant	260 576	150 317	150 316	150 316	82 888
(b) Ilima/Letsema Projects Grant	63 876	35 132	22 356	22 356	13 342
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 438	4 697	4 697	4 697	3 387
Arts and Culture (Vote 14)					
Community Library Services Grant	115 295	33 749	33 749	33 749	62 283
Basic Education (Vote 15)	1 161 294	582 064	582 064	582 064	519 869
(a) HIV and AIDS (Life Skills Education) Grant	33 310	13 324	13 324	13 324	9 126
(b) Maths, Science and Technology Grant	42 553	21 276	21 276	21 276	11 672
(c) National School Nutrition Programme Grant	1 085 431	547 464	547 464	547 464	499 071
Health (Vote 16)	1 563 121	840 049	840 049	840 049	683 190
(a) Comprehensive HIV and AIDS Grant	1 176 489	633 120	633 120	633 120	601 679
(b) Health Facility Revitalisation Grant	379 089	203 795	203 795	203 795	78 818
(c) National Health Insurance Grant	7 543	3 134	3 134	3 134	2 693
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 208 370	508 075	508 075	508 075	552 201
Public Works (Vote 7)	55 547	38 886	37 986	37 986	34 264
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 745	13 124	12 224	12 224	8 323
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	36 802	25 762	25 762	25 762	25 941
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	61 075	32 736	32 965	32 965	25 602
Sub-Total	4 499 592	2 225 705	2 212 257	2 212 257	1 977 026
Schedule 4, Part A Grants					
Basic Education (Vote 15)	830 532	519 083	519 083	519 083	-
Education Infrastructure Grant	830 532	519 083	519 083	519 083	-
Health (Vote 16)	468 683	230 983	230 983	230 983	-
(a) Health Professions Training and Development Grant	123 960	61 097	61 097	61 097	-
(b) National Tertiary Services Grant	344 723	169 886	169 886	169 886	-
Transport (Vote 37)	1 321 238	712 914	712 914	712 914	-
(a) Provincial Roads Maintenance Grant	995 109	579 157	579 157	579 157	-
(b) Public Transport Operations Grant	326 129	133 757	133 757	133 757	-
Sub-Total	2 620 453	1 462 980	1 462 980	1 462 980	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	7 120 045	3 688 685	3 675 237	3 675 237	-

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016 MPUMALANGA PROVINCE																
Details	Annual Budget ¹					2016:17					2016:17					
	Year to Date					Year to Date as a % share of Annual Budget					Year to Date as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Payments for financial assets R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %			
Receipts																
Transfers from National Revenue Fund ²				40 436 539					10 412 361					50,0%		
- Equitable share of revenue				33 449 947					8 362 488					50,0%		
- Conditional grants				6 986 592					1 843 873					50,2%		
Provincial own receipts				864 796					227 118					50,6%		
Total receipts				41 301 337					10 439 479					50,0%		
Payments by provincial departments																
Education	15 665 532	1 277 916	973 335	- 17 916 783	3 953 031	234 168	96 956	- 4 284 756	7 874 082	795 864	232 941	- 8 903 027	50,3%	62,3%	23,9%	49,7%
Health	9 765 172	298 307	578 665	- 10 642 144	2 542 562	194 650	130 433	- 2 867 645	4 972 342	236 799	210 748	- 6 419 889	50,9%	79,4%	36,4%	50,9%
Social Development	792 938	494 749	167 029	- 1 454 716	192 754	129 446	23 772	- 345 972	376 691	239 121	25 690	- 643 702	47,8%	48,3%	15,5%	44,2%
Office Of The Premier	234 898	7 363	2 810	- 245 071	60 769	1 424	222	- 62 404	111 812	2 573	266	- 114 651	47,6%	34,9%	9,5%	46,9%
Provincial Legislature	254 454	40 954	2 952	- 298 360	63 914	10 419	7 142	- 81 475	113 165	34 450	7 480	- 155 665	44,5%	84,1%	253,4%	52,0%
Provincial Treasury	283 243	1 261	2 862	- 287 466	73 014	58	-	- 73 075	130 355	1 014	-	- 131 412	46,0%	80,4%	0,0%	45,7%
Co-Operative Governance & Traditional Affairs	439 837	25 546	32 723	- 498 106	114 481	7 760	6 247	- 128 518	216 122	17 227	6 278	- 239 627	48,1%	67,4%	19,2%	48,1%
Agriculture, Rural Dev., Land & Environ. Affairs	758 721	194 163	21 249	- 974 133	204 664	44 248	10 101	- 258 413	385 357	67 014	14 142	- 466 513	50,8%	34,5%	66,6%	47,9%
Economic Development And Tourism	191 376	800 666	1 900	- 994 142	45 884	205 056	739	- 251 739	91 775	383 021	1 022	- 485 838	48,0%	49,1%	53,6%	48,9%
Public Works, Roads And Transport	2 558 929	718 902	1 369 200	- 4 647 031	579 719	242 278	324 983	- 1 146 980	1 162 277	390 869	683 447	- 2 216 593	45,4%	54,4%	49,9%	48,1%
Community Safety, Security And Liaison	942 332	2 776	124 262	- 1 069 370	239 844	1 736	34 303	- 275 983	515 355	2 650	67 898	- 585 303	54,7%	73,9%	54,6%	54,7%
Culture, Sport And Recreation	324 832	10 466	116 609	- 451 907	97 102	3 966	37 263	- 138 410	168 470	7 653	55 335	- 252 517	58,3%	73,1%	47,2%	55,9%
Human Settlements	224 785	1 589 524	7 799	- 1 822 108	63 752	329 191	856	- 393 799	114 965	602 236	856	- 718 657	51,1%	37,8%	11,0%	39,4%
Total payments	32 437 049	5 462 793	3 401 495	- 41 301 337	8 231 889	1 404 480	673 020	- 10 309 171	16 258 818	2 790 021	1 306 303	- 20 352 224	50,1%	51,1%	38,4%	49,3%

Information submitted by: Ms Nombesiso Namba Head Official/Provincial Treasury Mpumalanga Te/Vic: (013) 716-4571

1. Budgeted figures are based on the 2016:17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2016 MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	227 758	103 609	103 609	103 609	94 296
(a) Comprehensive Agricultural Support Programme Grant	172 414	81 161	81 161	81 161	64 166
(b) Ilima/Letsema Projects Grant	49 136	19 654	19 654	19 654	28 421
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 208	2 794	2 794	2 794	1 709
Arts and Culture (Vote 14)					
Community Library Services Grant	155 289	75 139	75 139	75 139	88 230
Basic Education (Vote 15)	635 280	318 812	318 812	318 812	350 714
(a) HIV and AIDS (Life Skills Education) Grant	18 798	7 520	7 520	7 520	12 218
(b) Maths, Science and Technology Grant	41 639	20 819	20 819	20 819	18 830
(c) National School Nutrition Programme Grant	574 843	290 473	290 473	290 473	319 666
Health (Vote 16)	1 320 775	680 740	680 740	680 740	837 942
(a) Comprehensive HIV and AIDS Grant	1 032 055	494 204	494 204	494 204	699 723
(b) Health Facility Revitalisation Grant	281 174	182 763	182 763	182 763	135 205
(c) National Health Insurance Grant	7 546	3 773	3 773	3 773	3 014
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 314 645	721 592	721 592	721 592	494 190
Public Works (Vote 7)	102 409	71 695	62 468	62 468	38 895
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 855	30 003	20 776	20 776	12 087
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 554	41 692	41 692	41 692	26 808
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	49 043	22 680	23 372	23 372	23 029
Sub-Total	3 805 199	1 994 267	1 985 732	1 985 732	1 927 296
Schedule 4, Part A Grants					
Basic Education (Vote 15)	788 153	492 595	295 557	295 557	-
Education Infrastructure Grant	788 153	492 595	295 557	295 557	-
Health (Vote 16)	205 243	102 625	102 625	102 625	-
(a) Health Professions Training and Development Grant	101 646	50 826	50 826	50 826	-
(b) National Tertiary Services Grant	103 597	51 799	51 799	51 799	-
Transport (Vote 37)	2 187 997	1 119 898	1 119 898	1 119 898	-
(a) Provincial Roads Maintenance Grant	1 638 865	882 439	882 439	882 439	-
(b) Public Transport Operations Grant	549 132	237 459	237 459	237 459	-
Sub-Total	3 181 393	1 715 118	1 518 080	1 518 080	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	6 986 592	3 709 385	3 503 812	3 503 812	-

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016															
NORTHERN CAPE PROVINCE															
Details	2016/17					2016/17					2016/17				
	Annual Budget ¹					Second Quarter					Year to Date				
	Current payments R000	Transfers and subsidies R000	Payments for financial assets R000	Total R000		Current payments R000	Transfers and subsidies R000	Payments for financial assets R000	Total R000	Current payments R000	Transfers and subsidies R000	Payments for financial assets R000	Total R000		
Receipts				14 613 213					3 667 222				7 375 963		
Transfers from National Revenue Fund ²															
- Equitable share of revenue				10 862 660					2 715 666				5 431 332		
- Conditional grants				3 750 553					951 556				1 944 651		
Provincial own receipts				314 532					99 036				160 964		
Total receipts				14 927 745					3 766 288				7 556 967		
Payments by provincial departments				5 438 973					1 370 418				2 767 277		
Education	4 546 343	456 559	436 071	-	70 847	1 208 282	91 289	-	1 370 418	2 344 422	227 670	185 165	2 767 277	51.6%	
Health	3 552 257	131 872	513 376	-	51 074	913 676	42 490	-	1 007 440	1 925 826	97 713	186 760	2 140 299	54.2%	
Social Development	498 459	216 458	60 977	-	57 417	125 316	2 482	11	188 226	243 939	103 517	5 754	383 221	49.1%	
Provincial Legislature	141 695	28 069	-	-	8 166	36 589	3 063	11	47 838	66 041	16 635	3 110	85 786	46.6%	
Office Of The Premier	187 945	19 654	1 630	-	9 978	46 265	450	-	56 693	98 503	10 038	923	104 464	48.8%	
Transport, Safety And Liaison	312 457	50 714	3 866	-	12 280	82 439	553	-	96 252	167 089	22 829	1 069	190 997	53.5%	
Roads And Public Works	1 245 529	57 169	171 075	-	16 930	360 971	55 951	-	436 852	705 914	21 946	128 931	866 791	56.7%	
Economic Development And Tourism	184 948	91 298	1 669	-	16 262	47 071	370	-	63 703	92 945	33 052	629	126 626	50.3%	
Sport, Arts And Culture	248 509	67 393	38 660	354	17 898	62 203	2 781	-	82 882	116 146	25 290	5 884	147 320	47.1%	
Provincial Treasury	218 823	288	2 923	-	197	54 669	1 677	-	56 543	107 255	296	3 747	111 298	49.0%	
Coop. Gov. Human Settlements & Trad. Affairs	285 105	387 848	3 424	-	82 484	80 514	446	-	163 444	167 740	133 324	1 572	302 636	58.8%	
Agriculture, Land Reform & Rural Development	388 594	43 850	139 939	-	11 530	99 108	19 763	-	130 401	184 576	18 456	34 452	237 484	50.1%	
Environment And Nature Conservation	138 885	211	1 681	-	174	34 158	438	-	34 770	68 374	285	1 149	69 808	49.2%	
Total payments	11 925 529	1 549 080	1 375 231	354	357 237	3 151 461	221 753	11	3 730 462	6 283 780	711 051	499 165	7 484 007	52.7%	
				14 850 94					1 370 418				2 767 277	45.9%	
				14 850 94					1 370 418				2 767 277	44.8%	
				14 850 94					1 370 418				2 767 277	22.7%	
				14 850 94					1 370 418				2 767 277	9.4%	
				14 850 94					1 370 418				2 767 277	63.8%	
				14 850 94					1 370 418				2 767 277	51.1%	
				14 850 94					1 370 418				2 767 277	48.9%	
				14 850 94					1 370 418				2 767 277	26.1%	
				14 850 94					1 370 418				2 767 277	75.4%	
				14 850 94					1 370 418				2 767 277	37.7%	
				14 850 94					1 370 418				2 767 277	15.2%	
				14 850 94					1 370 418				2 767 277	102.8%	
				14 850 94					1 370 418				2 767 277	126.2%	
				14 850 94					1 370 418				2 767 277	34.4%	
				14 850 94					1 370 418				2 767 277	45.9%	
				14 850 94					1 370 418				2 767 277	42.1%	
				14 850 94					1 370 418				2 767 277	135.1%	
				14 850 94					1 370 418				2 767 277	68.4%	
				14 850 94					1 370 418				2 767 277	36.3%	
				14 850 94					1 370 418				2 767 277	3.1%	
				14 850 94					1 370 418				2 767 277	50.5%	
				14 850 94					1 370 418				2 767 277	50.0%	
				14 850 94					1 370 418				2 767 277	51.8%	
				14 850 94					1 370 418				2 767 277	57.5%	
				14 850 94					1 370 418				2 767 277	50.6%	

Information submitted by: Mr Vuysile Gumbo Acting Head Official Provincial Treasury Northern Cape Tel No: (053) 630-6357

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2016					
NORTHERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	192 734	77 560	77 561	77 561	65 161
(a) Comprehensive Agricultural Support Programme Grant	128 364	51 346	51 346	51 346	44 647
(b) Ilima/Letsema Projects Grant	55 050	22 020	22 021	22 021	18 513
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 320	4 194	4 194	4 194	2 001
Arts and Culture (Vote 14)					
Community Library Services Grant	152 313	61 326	61 326	61 326	53 444
Basic Education (Vote 15)	178 600	126 971	126 971	126 971	101 100
(a) HIV and AIDS (Life Skills Education) Grant	5 281	2 112	2 112	2 112	2 685
(b) Maths, Science and Technology Grant	23 030	11 515	11 515	11 515	13 198
(c) National School Nutrition Programme Grant	150 289	113 344	113 344	113 344	85 217
Health (Vote 16)	893 041	403 143	403 143	403 143	310 245
(a) Comprehensive HIV and AIDS Grant	413 231	199 936	199 936	199 936	178 367
(b) Health Facility Revitalisation Grant	472 267	199 434	199 434	199 434	127 158
(c) National Health Insurance Grant	7 543	3 773	3 773	3 773	4 720
Human Settlements (Vote 31)					
Human Settlements Development Grant	371 109	190 129	137 971	137 971	128 235
Public Works (Vote 7)	44 645	31 258	28 646	28 646	22 025
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 876	12 516	9 904	9 904	11 547
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 769	18 742	18 742	18 742	10 478
Social Development (Vote 19)					
Substance Abuse Treatment Grant	43 000	28 600	-	-	218
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	33 642	14 785	15 706	15 706	15 562
Sub-Total	1 909 084	933 772	851 324	851 324	695 990
Schedule 4, Part A Grants					
Basic Education (Vote 15)	486 538	304 087	304 087	304 087	-
Education Infrastructure Grant	486 538	304 087	304 087	304 087	-
Health (Vote 16)	400 476	200 238	200 238	200 238	-
(a) Health Professions Training and Development Grant	81 815	40 907	40 907	40 907	-
(b) National Tertiary Services Grant	318 661	159 331	159 331	159 331	-
Transport (Vote 37)	954 455	589 002	589 002	589 002	-
(a) Provincial Roads Maintenance Grant	905 359	568 722	568 722	568 722	-
(b) Public Transport Operations Grant	49 096	20 280	20 280	20 280	-
Sub-Total	1 841 469	1 093 327	1 093 327	1 093 327	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	3 750 553	2 027 099	1 944 651	1 944 651	-

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016 NORTH WEST PROVINCE												
Details	Annual Budget				2016/17				2016/17			
	Second Quarter				Year to Date				Year to Date as a % share of Annual Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts												
Transfers from National Revenue Fund ²				35 103 304				8 932 513				18 021 548
- Equitable share of revenue				28 062 307				7 015 578				14 031 156
- Conditional grants				7 040 897				1 916 935				3 900 302
Provincial own receipts				1 121 946				253 825				566 024
Total receipts				36 225 250				9 186 338				18 607 572
Payments by provincial departments												
Education And Sports Development	12 235 122	1 179 650	916 462	14 331 224	2 841 491	231 526	134 036	3 207 053	5 603 705	648 616	480 211	6 732 732
Health	8 657 359	191 837	611 334	9 460 530	2 272 516	161 594	143 414	2 577 524	4 460 059	255 262	248 335	4 954 276
Social Development	1 070 397	294 294	50 295	1 414 886	247 158	66 240	9 276	322 674	486 190	112 032	17 252	615 474
Office Of The Premier	466 700	17 770	7 773	492 243	122 317	1 517	515	124 349	230 403	2 026	535	232 964
Provincial Legislature	252 865	33 790	62 780	349 435	75 121	6 888	14 297	96 276	146 261	20 851	23 743	189 855
Culture, Arts And Traditional Affairs	425 158	144 907	89 600	659 665	108 507	59 130	17 706	185 345	198 555	88 625	26 322	311 302
Community Safety And Transport Management	1 170 354	638 641	42 677	1 851 672	274 541	162 694	20 524	457 759	535 949	397 642	25 458	955 290
Economy And Enterprise Development	159 262	141 234	2 189	302 685	32 401	31 070	320	63 791	59 891	69 778	320	130 089
Finance	476 093	1 170	8 380	485 643	126 324	72	2 660	129 056	215 654	1 397	2 927	219 978
Local Government And Human Settlements	357 896	2 285 735	2 044	2 645 675	87 843	546 920	515	633 278	165 728	1 067 143	2 777	1 233 648
Public Works And Roads	2 176 698	208 300	335 825	2 720 813	522 081	91 376	58 615	672 072	923 500	200 406	79 978	1 203 974
Tourism	118 603	108 792	1 866	229 261	23 148	28 076	7 427	58 651	41 112	49 102	7 608	98 123
Rural, Environment & Agricultural Development	871 907	361 243	51 690	1 284 840	237 249	27 950	12 031	277 230	421 093	54 037	12 744	487 874
Total payments	28 438 414	5 607 453	2 182 905	36 228 772	6 970 697	1 415 035	421 326	8 807 058	13 475 990	2 967 337	926 212	17 369 539

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2016					
NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	238 327	95 711	95 712	95 712	57 888
(a) Comprehensive Agricultural Support Programme Grant	171 258	68 503	68 504	68 504	49 343
(b) Ilima/Letsema Projects Grant	59 448	23 779	23 779	23 779	4 928
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 621	3 429	3 429	3 429	3 617
Arts and Culture (Vote 14)					
Community Library Services Grant	136 494	68 771	68 771	68 771	52 368
Basic Education (Vote 15)	454 172	327 184	327 184	327 184	246 923
(a) HIV and AIDS (Life Skills Education) Grant	16 629	6 652	6 652	6 652	7 311
(b) Maths, Science and Technology Grant	34 754	17 377	17 377	17 377	15 735
(c) National School Nutrition Programme Grant	402 789	303 155	303 155	303 155	223 877
Health (Vote 16)	1 615 500	830 571	830 570	830 570	819 049
(a) Comprehensive HIV and AIDS Grant	1 127 523	580 805	580 804	580 804	610 977
(b) Health Facility Revitalisation Grant	480 434	245 998	245 998	245 998	206 159
(c) National Health Insurance Grant	7 543	3 768	3 768	3 768	1 913
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 151 817	1 311 740	1 311 740	1 311 740	1 027 043
Public Works (Vote 7)	93 074	65 156	64 256	64 256	31 461
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 021	35 716	34 816	34 816	12 544
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 053	29 440	29 440	29 440	18 917
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	46 514	20 952	20 795	20 795	19 066
Sub-Total	4 735 898	2 720 085	2 719 028	2 719 028	2 253 798
Schedule 4, Part A Grants					
Basic Education (Vote 15)	971 989	607 493	607 493	607 493	-
Education Infrastructure Grant	971 989	607 493	607 493	607 493	-
Health (Vote 16)	364 661	182 331	182 331	182 331	-
(a) Health Professions Training and Development Grant	111 565	55 782	55 782	55 782	-
(b) National Tertiary Services Grant	253 096	126 549	126 549	126 549	-
Transport (Vote 37)	968 449	481 540	481 540	481 540	-
(a) Provincial Roads Maintenance Grant	867 524	438 854	438 854	438 854	-
(b) Public Transport Operations Grant	100 925	42 686	42 686	42 686	-
Sub-Total	2 305 099	1 271 364	1 271 364	1 271 364	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	7 040 997	3 991 449	3 990 392	3 990 392	

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016 WESTERN CAPE PROVINCE																		
Details	2016/17																	
	Annual Budget ¹						Second Quarter						Year to Date as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %		
Receipts				51 810 882				13 115 841					26 917 737				50.0%	
Transfers from National Revenue Fund ²				41 062 437				10 265 610					20 531 220				50.0%	
- Equitable share of revenue				10 748 545				2 850 231					5 386 517				50.1%	
- Conditional grants				2 492 354				777 834					1 445 762				58.0%	
Provincial own receipts				54 303 538				13 893 675					27 363 489				50.4%	
Total receipts				54 303 538				13 893 675					27 363 489				50.4%	
Payments by provincial departments				19 247 754				4 847 342					9 464 838				48.7%	
Education	16 437 641	1 753 088	1 051 406	5 128	3 992 878	294 142	260 304	18	1 111 823	474 174	351	1 486 348	7 678 330	1 111 823	474 174	351	47.9%	
Health	18 220 873	1 117 885	644 235	-	4 540 865	261 092	174 461	806	435 806	263 837	1 625	9 538 374	8 837 106	435 806	263 837	1 625	48.5%	
Social Development	871 483	1 061 261	28 684	-	219 167	265 252	6 500	-	589 846	11 923	-	1 042 302	438 533	589 846	11 923	-	48.4%	
Premier	1 286 491	18 238	38 381	-	365 682	8 803	10 605	262	586 090	18 182	16 576	623 110	586 090	18 182	16 576	262	45.7%	
Provincial Parliament	127 187	40 487	2 302	-	1 341 110	9 792	270	3	56 319	28 172	642	85 136	56 319	28 172	642	44.3%		
Provincial Treasury	224 459	35 800	3 460	-	169 976	4 753	487	106	98 558	12 066	1 415	112 669	98 558	12 066	1 415	44.5%		
Community Safety	224 193	63 253	4 570	-	55 224	15 335	1 460	61	102 585	28 274	2 365	133 307	102 585	28 274	2 365	45.8%		
Human Settlements	264 840	1 953 851	5 460	300	74 214	488 618	2 175	31	138 895	830 865	3 292	970 279	138 895	830 865	3 292	51.3%		
Environmental Affairs & Development Planning	252 743	239 896	4 265	-	61 892	79 612	847	276	115 554	1 628	319	271 485	115 554	1 628	319	45.7%		
Transport And Public Works	2 396 984	1 451 805	2 938 689	50	589 605	648 814	688 927	4 842	1 121 773	787 215	1 219 113	3 138 419	1 121 773	787 215	1 219 113	54.9%		
Agriculture	505 414	251 692	30 879	-	121 689	72 312	4 942	83	233 332	182 421	9 637	405 806	233 332	182 421	9 637	46.2%		
Economic Development And Tourism	255 575	230 393	801	-	47 443	68 701	636	123	80 379	155 787	1 235	237 583	80 379	155 787	1 235	31.5%		
Cultural Affairs And Sport	369 498	355 402	11 284	-	80 884	146 232	2 140	41	152 730	184 924	4 424	342 156	152 730	184 924	4 424	52.0%		
Local Government	201 249	13 238	3 307	105	42 784	1 766	989	-	79 809	6 284	1 468	87 541	79 809	6 284	1 468	39.7%		
Total payments	41 635 640	8 638 920	4 766 743	5 853	10 273 947	2 367 254	1 134 843	1 810	4 525 759	2 011 729	3 919	26 462 460	19 911 033	4 525 759	2 011 729	3 919	47.8%	
																	42.2%	
																	70.2%	
																	48.1%	

Information submitted by: Mr Zibaniya Hossain Head Official, Provincial Treasury Western Cape Tel/Nc: (021) 468-3749

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2016 WESTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Year to Date			
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	218 898	138 367	138 367	138 367	135 200
(a) Comprehensive Agricultural Support Programme Grant	164 199	108 693	108 693	108 693	105 526
(b) Ilima/Letsema Projects Grant	50 593	27 826	27 826	27 826	27 826
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 106	1 848	1 848	1 848	1 848
Arts and Culture (Vote 14)					
Community Library Services Grant	164 162	78 674	78 674	78 674	79 051
Basic Education (Vote 15)	361 874	179 847	179 847	179 847	171 042
(a) HIV and AIDS (Life Skills Education) Grant	18 728	7 492	7 492	7 492	10 260
(b) Maths, Science and Technology Grant	27 841	13 921	13 921	13 921	18 194
(c) National School Nutrition Programme Grant	315 305	158 434	158 434	158 434	142 588
Health (Vote 16)	1 958 018	906 833	906 833	906 833	941 127
(a) Comprehensive HIV and AIDS Grant	1 267 209	597 811	597 811	597 811	642 872
(b) Health Facility Revitalisation Grant	673 472	301 111	301 111	301 111	292 294
(c) National Health Insurance Grant	17 337	7 911	7 911	7 911	5 961
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 000 811	916 000	916 000	916 000	857 008
Public Works (Vote 7)	71 138	49 803	43 192	43 192	28 949
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 615	22 133	15 522	15 522	9 758
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 523	27 670	27 670	27 670	19 191
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	62 199	28 557	26 483	26 483	24 061
Sub-Total	4 837 100	2 298 081	2 289 396	2 289 396	2 236 438
Schedule 4, Part A Grants					
Basic Education (Vote 15)	992 212	620 133	620 133	620 133	-
Education Infrastructure Grant	992 212	620 133	620 133	620 133	-
Health (Vote 16)	3 217 604	1 605 471	1 605 471	1 605 471	-
(a) Health Professions Training and Development Grant	510 716	255 358	255 358	255 358	-
(b) National Tertiary Services Grant	2 706 888	1 350 113	1 350 113	1 350 113	-
Transport (Vote 37)	1 701 629	871 517	871 517	871 517	-
(a) Provincial Roads Maintenance Grant	830 729	493 372	493 372	493 372	-
(b) Public Transport Operations Grant	870 900	378 145	378 145	378 145	-
Sub-Total	5 911 445	3 097 121	3 097 121	3 097 121	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	10 748 545	5 395 202	5 386 517	5 386 517	-

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

WARNING!!!

To all suppliers and potential suppliers of goods to the Government Printing Works

The Government Printing Works would like to warn members of the public against an organised syndicate(s) scamming unsuspecting members of the public and claiming to act on behalf of the Government Printing Works.

One of the ways in which the syndicate operates is by requesting quotations for various goods and services on a quotation form with the logo of the Government Printing Works. Once the official order is placed the syndicate requesting upfront payment before delivery will take place. Once the upfront payment is done the syndicate do not deliver the goods and service provider then expect payment from Government Printing Works.

Government Printing Works condemns such illegal activities and encourages service providers to confirm the legitimacy of purchase orders with GPW SCM, prior to processing and delivery of goods.

To confirm the legitimacy of purchase orders, please contact:

Renny Chetty (012) 748-6375 (Renny.Chetty@gpw.gov.za),

Anna-Marie du Toit (012) 748-6292 (Anna-Marie.DuToit@gpw.gov.za) and

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