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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** **2017**

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

- **23 January**, Monday for the issue of Monday **30 January 2017**
- **21 February**, Tuesday for the issue of Tuesday **28 February 2017**
- **23 March**, Thursday for the issue of Thursday **30 March 2017**
- **20 April**, Thursday for the issue of Friday **28 April 2017**
- **23 May**, Tuesday for the issue of Tuesday **30 May 2017**
- **23 June**, Friday for the issue of Friday **30 June 2017**
- **21 July**, Friday for the issue of Friday **28 July 2017**
- **23 August**, Wednesday for the issue of Wednesday **30 August 2017**
- **21 September**, Thursday for the issue of Friday **29 September 2017**
- **23 October**, Monday for the issue of Monday **30 October 2017**
- **23 November**, Thursday for the issue of Thursday **30 November 2017**

LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

COMMENCEMENT: 1 APRIL 2016

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 R1000 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	250.00
Ordinary National, Provincial	2/4 - Half Page	500.00
Ordinary National, Provincial	3/4 - Three Quarter Page	750.00
Ordinary National, Provincial	4/4 - Full Page	1000.00

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 **R3000** 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, 12h00 - 3 days prior to publication
Regulation Gazette	Weekly	Friday	Friday 15h00, to be published the following Friday	Tuesday, 12h00 - 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, 12h00 - 3 days prior to publication
Tender Bulletin	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 12h00 - 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**NOTICE SUBMISSION PROCESS**

3. Download the latest *Adobe* form, for the relevant notice to be placed, from the **Government Printing Works** website www.gpwonline.co.za.
4. 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.
5. 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.
6. Each notice submission should be sent as a single email. The email should contain **all documentation relating to a particular notice submission**, each as a separate attachment:
 - 6.1. Electronically completed *Adobe* form, specific to the type of notice that is to be placed.
 - 6.1.1. For National *Government Gazette* or *Provincial Gazette* notices, the notices must be accompanied by an electronic Z95 or Z95Prov *Adobe* form
 - 6.1.2. The notice content (body copy) **MUST** be a separate attachment.
 - 6.2. 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
 - 6.3. Where separate notice content is applicable (Z95, Z95 Prov and TForm 3, it should also be attached as a separate attachment. (See specifications below, point 11).
 - 6.4. Any additional notice information if applicable.
7. 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.
8. To avoid duplicated publication of the same notice and double billing, Please submit your notice **ONLY ONCE**.
9. 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.
10. 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**COPY (SEPARATE NOTICE CONTENT DOCUMENT)**

11. Where the copy is part of a separate attachment document for Z95, Z95Prov and TForm03
 - 11.1. 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).
 - 11.2. 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

12. 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.
13. 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

14. 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

15. 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:
 - 15.1. Incorrectly completed forms and notices submitted in the wrong format, will be rejected.
 - 15.2. Any notice submissions not on the correct *Adobe* electronic form, will be rejected.
 - 15.3. Any notice submissions not accompanied by the proof of payment / purchase order will be rejected and the notice will not be processed.
 - 15.4. 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**

16. 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.
17. 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

18. The Government Printer will assume no liability in respect of—
 - 18.1. any delay in the publication of a notice or publication of such notice on any date other than that stipulated by the advertiser;
 - 18.2. 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;
 - 18.3. any editing, revision, omission, typographical errors or errors resulting from faint or indistinct copy.

LIABILITY OF ADVERTISER

19. 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.

20. Requests for information, quotations and inquiries must be sent to the Contact Centre **ONLY**.
21. 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

22. 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.
23. 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.
24. 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.
25. 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.
26. 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**.
27. 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

28. 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.
29. 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 51 OF 2017

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	December	Year to date	Audited outcome*	December	Year to date
Revenue	1	1,161,996	143,147	814,920	1,075,211	141,086	768,231
Expenditure		1,318,338	120,490	961,380	1,244,586	108,458	905,117
Appropriation by vote	2	721,148	64,374	536,594	699,675	55,321	513,800
Direct charges against the National Revenue Fund	2	590,923	56,115	424,786	544,911	53,137	391,317
<i>Debt-service costs</i>		147,720	16,475	94,480	128,796	16,154	83,125
<i>Provincial equitable share</i>		410,689	34,225	308,024	386,500	31,889	287,005
<i>General fuel levy sharing with metropolitan municipalities</i>		11,224	3,741	7,483	10,659	3,553	7,106
<i>Other costs</i>		21,281	1,675	14,799	18,956	1,541	14,081
Provisional allocation not assigned to votes	2	267	-	-	-	-	-
Contingency reserve	2	6,000	-	-	-	-	-
Main budget balance		(156,342)	22,657	(146,459)	(169,376)	32,627	(136,886)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000	(581)	67,414	13,075	(3,454)	29,287
Domestic long-term loans (net)	3	116,200	8,475	104,040	146,172	9,510	105,311
Foreign loans (net)	3	7,811	-	36,571	(3,879)	-	(3,355)
Change in cash and other balances (- increase)	3	7,331	(30,550)	(61,566)	14,008	(38,684)	5,643
Total financing (net)		156,342	(22,657)	146,459	169,376	(32,627)	136,886

*) Audited outcome except for Home Affairs

EASTERN CAPE PROVINCE																
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016																
Details																
	2016/17 Adjusted Budget ¹				2016/17 Third Quarter				2016/17 Year to Date				2016/17 Year to Date as a % share of Adjusted Budget			
	R2000	Transfers and subsidies R2000	Payments for capital assets R2000	Payments for financial assets R2000	Total R2000	Current payments R2000	Transfers and subsidies R2000	Payments for capital assets R2000	Payments for financial assets R2000	Total R2000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
Receipts																
Transfers from National Revenue Fund ²					68 313 863					17 212 743					76.3%	
- Equitable share of revenue					58 060 656					14 515 113					75.0%	
- Conditional grants					10 253 107					2 697 630					84.0%	
Provincial tax receipts					1 614 167					448 916					76.6%	
Total receipts					69 927 120					17 661 656					76.3%	
Payments by provincial departments																
Education	26 760 739	2 607 593	1 614 344	-	30 982 536	6 747 782	413 000	542 544	-	7 697 326	19 266 320	2 170 110	1 033 226	-	72.0%	
Health	18 569 326	390 967	1 387 976	-	20 648 269	4 977 185	111 876	386 691	-	5 475 752	14 539 137	446 599	787 024	-	77.1%	
Social Development And Special Programmes	1 732 574	531 724	139 321	-	2 403 619	430 639	109 264	31 219	-	5 715 752	1 268 473	442 281	101 073	-	73.2%	
Office Of The Premier	449 081	68 726	9 802	-	527 619	90 545	20 981	2 473	-	1 133 999	238 661	50 708	5 167	34	66.5%	
Provincial Legislature	377 329	105 430	14 965	-	497 764	84 388	23 460	88	-	1 079 396	273 881	86 465	2 128	-	72.6%	
Roads And Public Works	3 104 766	317 977	1 173 116	-	4 595 859	850 506	69 156	459 831	-	1 379 493	2 403 546	295 409	1 083 686	-	80.3%	
Cooperative Governance And Traditional Affairs	869 335	115 415	23 727	-	1 008 477	196 994	7 016	2 447	-	2 064 427	619 540	77 559	8 608	-	71.3%	
Rural Development And Agrarian Reform	1 710 743	271 241	213 138	20 000	2 215 122	460 126	62 431	53 912	-	576 469	1 218 672	219 910	119 841	20 000	71.2%	
Eco. Development, Environ. Affairs And Tourism	373 335	656 785	103 870	-	1 135 990	81 956	141 651	6 020	-	229 627	252 844	475 591	18 116	-	67.7%	
Transport	1 197 759	479 376	66 564	-	1 743 699	312 753	123 863	1 930	-	448 697	874 597	355 523	40 745	-	73.0%	
Human Settlements	355 227	2 001 328	6 600	67	2 363 222	83 349	491 295	1 930	-	576 574	256 263	1 739 761	4 441	67	72.1%	
Provincial Treasury	340 489	596 758	3 680	-	939 927	81 377	82 408	590	-	1 643 365	242 719	390 950	1 736	-	71.3%	
Sport, Recreation, Arts And Culture	684 512	127 447	53 253	-	845 212	172 863	32 525	10 149	-	2 155 337	488 986	89 575	22 106	-	73.3%	
Safety And Liaison	88 419	114	2 370	-	90 803	23 631	-	319	-	23 990	64 427	114	1 053	-	72.9%	
Total payments	56 883 633	8 262 861	4 822 365	20 067	69 968 907	14 586 054	1 688 064	1 511 086	-	17 787 214	42 156 056	6 797 565	3 228 850	20 101	74.1%	
															100.2%	
															74.6%	

Information submitted by: Mr Daluanga Majeke Head Official: Provincial Treasury Eastern Cape Tel/No: (049) 609-5872

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.
 2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES EASTERN CAPE PROVINCE																	
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016		Division of Revenue Amendment Act, No. 11 of 2016		Total National allocation 2016/17		Provincial roll-overs approved by National Treasury		Total Available 2016/17		Provincial Payment Schedule (National allocation)		Year to Date Transferred from National to province		Provincial actual payments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 26)																	
(a) Comprehensive Agricultural Support Programme Grant	337 998	-	337 998	-	337 998	5 803	343 801	5 803	343 801	254 030	254 030	254 030	235 566				
(b) Ilima/Letsema Projects Grant	263 480	-	263 480	-	263 480	5 803	269 283	5 803	269 283	197 618	197 618	197 619	187 056				
(c) Land Care Programme Grant; Poverty Relief and Infrastructure Development	63 876	-	63 876	-	63 876	-	63 876	-	63 876	47 907	47 907	47 907	40 220				
Arts and Culture (Vote 14)																	
Community Library Services Grant	149 320	-	149 320	-	149 320	2 724	152 044	2 724	152 044	123 320	123 320	123 320	97 010				
Basic Education (Vote 15)																	
(a) HIV and AIDS (Life Skills Education) Grant	1 160 671	11 022	1 171 693	11 022	1 171 693	3 970	1 175 663	3 970	1 175 663	1 143 372	1 143 372	1 143 372	781 069				
(b) Maths, Science and Technology Grant	39 591	-	39 591	-	39 591	-	39 591	-	39 591	31 672	31 672	31 672	30 453				
(c) National School Nutrition Programme Grant	46 898	-	46 898	-	46 898	3 970	50 868	3 970	50 868	37 518	37 518	37 518	52 817				
Health (Vote 16)																	
(a) Comprehensive HIV and AIDS Grant	2 381 972	-	2 381 972	-	2 381 972	2 584	2 384 556	2 584	2 384 556	1 845 733	1 845 733	1 845 734	1 773 873				
(b) Health Facility Revitalisation Grant	1 755 385	-	1 755 385	-	1 755 385	2 407	1 757 792	2 407	1 757 792	1 318 578	1 318 578	1 318 579	1 365 735				
(c) National Health Insurance Grant	619 041	-	619 041	-	619 041	7 546	626 587	7 546	626 587	521 495	521 495	521 495	404 514				
Human Settlements (Vote 31)																	
Human Settlements Development Grant	1 991 457	-	1 991 457	-	1 991 457	4 186	1 995 643	4 186	1 995 643	1 738 412	1 738 412	1 738 412	1 736 007				
Public Works (Vote 7)																	
(a) Expanded Public Works Programme Integrated Grant for Provinces	98 830	-	98 830	-	98 830	-	98 830	-	98 830	98 230	98 230	98 230	89 700				
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 460	-	21 460	-	21 460	-	21 460	-	21 460	21 460	21 460	21 460	17 888				
Social Development (Vote 19)																	
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 20)																	
Mass Participation and Sport Development Grant	68 347	(12 10)	56 247	(12 10)	67 137	-	67 137	-	67 137	56 663	56 663	56 663	50 821				
Sub-Total	6 188 895	9 812	6 198 707	9 812	6 198 707	19 267	6 217 974	19 267	6 217 974	5 259 760	5 259 760	5 259 762	4 764 046				
Schedule 4, Part A Grants¹																	
Basic Education (Vote 15)																	
Education Infrastructure Grant	1 505 088	-	1 505 088	-	1 505 088	-	1 505 088	-	1 505 088	1 316 952	1 316 952	1 316 952					
Health (Vote 16)																	
(a) Health Professions Training and Development Grant	1 051 670	-	1 051 670	-	1 051 670	17 905	1 069 575	17 905	1 069 575	788 753	788 753	788 753					
(b) National Tertiary Services Grant	213 212	-	213 212	-	213 212	-	213 212	-	213 212	159 908	159 908	159 908					
Transport (Vote 37)																	
(a) Provincial Roads Maintenance Grant	838 458	-	838 458	-	838 458	17 905	856 363	17 905	856 363	628 845	628 845	628 845					
(b) Public Transport Operations Grant	1 497 942	-	1 497 942	-	1 497 942	-	1 497 942	-	1 497 942	1 243 576	1 243 576	1 243 576					
Sub-Total	4 054 700	-	4 054 700	-	4 054 700	17 905	4 072 605	17 905	4 072 605	3 349 281	3 349 281	3 349 281					
Schedule 7, Part A Grants³																	
Cooperative Governance and Traditional Affairs (Vote 3)																	
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	10 243 295	9 812	10 253 107	9 812	10 253 107	37 172	10 290 279	37 172	10 290 279	8 609 041	8 609 041	8 609 043					

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 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 THIRD QUARTER ENDED 31 DECEMBER 2016												
FREE STATE PROVINCE												
Details	Adjusted Budget ¹				2016/17				2016/17			
	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 %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts												
Transfers from National Revenue Fund ²				29 840 602				7 228 681				76,4%
- Equitable share of revenue				22 694 752				5 748 690				75,0%
- Conditional grants				6 845 840				1 479 971				81,0%
Provincial own receipts				1 911 333				238 955				71,4%
Total receipts				30 851 935				7 465 616				76,2%
Payments by provincial departments												
Education	10 082 526	1 428 932	709 535	12 200 993	2 599 195	329 167	131 467	3 063 313	7 705 953	1 333 443	3 484	76,6%
Health	8 214 079	166 027	671 699	9 042 105	2 148 446	21 275	295 262	2 435 003	6 148 124	125 801	-	80,6%
Social Development	661 376	423 344	63 693	1 148 413	165 531	103 421	4 733	273 685	491 968	237 881	-	74,8%
Premier	333 707	1 235	6 016	340 958	99 251	365	1 632	101 276	294 728	884	28	70,3%
Free State Legislature	164 819	59 696	3 717	228 232	42 705	12 200	1 718	56 623	118 799	39 910	2 007	86,3%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	346 636	130 421	13 282	490 339	77 416	55 809	953	134 100	224 058	123 840	5 980	72,1%
Provincial Treasury	306 917	25 154	4 146	336 217	67 490	12 712	1 527	81 720	202 984	24 660	2	64,6%
Cooperative Governance And Traditional Affairs	369 973	48 782	10 075	428 830	91 677	6 823	1 554	100 007	298 970	43 739	8 419	66,1%
Public Works & Infrastructure	947 439	333 012	205 121	1 485 572	184 249	73 902	57 255	325 408	774 304	205 844	142 259	79,7%
Police, Roads And Transport	1 714 247	263 942	646 913	2 625 102	623 145	51 051	166 243	840 439	1 412 588	178 148	505 310	81,7%
Agriculture And Rural Development	425 947	302 454	22 279	750 681	95 723	89 671	4 983	190 367	303 271	196 514	7 068	82,4%
Sport, Arts, Culture And Recreation	431 961	77 885	193 924	703 770	94 973	28 175	13 615	138 766	295 350	64 264	137 506	71,2%
Human Settlements	197 841	1 103 466	2 332	1 304 239	48 589	195 765	800	246 157	149 152	981 163	2 400	68,6%
Total payments	24 177 488	4 354 650	2 954 632	31 086 770	5 348 392	381 342	657 762	7 985 052	16 417 219	3 613 985	1 765 077	83,1%
Total				23 016 138				23 016 138				76,2%

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

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.
 2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2016 FREE STATE PROVINCE																
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016		Division of Revenue Amendment Act, No. 11 of 2016		Total National allocation 2016/17		Provincial roll-overs approved by National Treasury		Total Available 2016/17		Provincial Payment Schedule (National allocation)		Year to Date Transferred from National to province		Provincial actual payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 26)																
(a) Comprehensive Agricultural Support Programme Grant	239 242	-	239 242	-	239 242	-	-	-	-	239 242	179 707	179 707	179 707	138 575		
(b) Ilime/Letsema Projects Grant	174 289	-	174 289	-	174 289	-	-	-	-	174 289	130 716	130 716	130 716	88 935		
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	59 447	-	59 447	-	59 447	-	-	-	-	59 447	44 586	44 586	44 586	44 134		
	5 506	-	5 506	-	5 506	-	-	-	-	5 506	4 405	4 405	4 405	5 506		
Arts and Culture (Vote 14)																
Community Library Services Grant	157 758	-	157 758	-	157 758	-	475	-	158 233	158 233	119 565	119 565	119 565	88 478		
Basic Education (Vote 15)																
(a) HIV and AIDS (Life Skills Education) Grant	381 404	6 529	387 933	6 529	387 933	12 084	12 084	12 084	400 017	400 017	372 116	372 116	372 116	334 226		
(b) Maths, Science and Technology Grant	12 967	-	12 967	-	12 967	-	13	-	12 980	12 980	10 372	10 372	10 372	10 516		
(c) National School Nutrition Programme Grant	33 466	-	33 466	-	33 466	-	9 886	-	43 352	43 352	26 773	26 773	26 773	31 945		
	334 971	6 529	341 500	6 529	341 500	2 185	2 185	2 185	343 685	343 685	334 971	334 971	334 971	291 765		
Health (Vote 16)																
(a) Comprehensive HIV and AIDS Grant	1 497 296	-	1 497 296	-	1 497 296	20 755	20 755	20 755	1 518 051	1 518 051	1 227 596	1 227 596	1 227 596	1 117 118		
(b) Health Facility Revitalisation Grant	1 015 061	-	1 015 061	-	1 015 061	-	-	-	1 015 061	1 015 061	801 584	801 584	801 584	688 384		
(c) National Health Insurance Grant	474 692	-	474 692	-	474 692	-	-	-	495 447	495 447	420 700	420 700	420 700	427 092		
	7 543	-	7 543	-	7 543	-	-	-	7 543	7 543	5 312	5 312	5 312	1 642		
Human Settlements (Vote 31)																
Human Settlements Development Grant	1 098 411	-	1 098 411	-	1 098 411	2 784	2 784	2 784	1 101 195	1 101 195	981 732	981 732	981 732	982 216		
Public Works (Vote 7)																
(a) Expanded Public Works Programme Integrated Grant for Provinces	47 620	-	47 620	-	47 620	161	161	161	47 781	47 781	46 250	46 250	46 250	32 626		
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 641	-	25 641	-	25 641	-	-	-	25 802	25 802	24 271	24 271	24 271	18 192		
	21 979	-	21 979	-	21 979	-	-	-	21 979	21 979	21 979	21 979	21 979	14 434		
Social Development (Vote 19)																
Substance Abuse Treatment Grant	42 500	-	42 500	-	42 500	11 000	11 000	11 000	53 500	53 500	12 674	12 674	12 674	11 654		
Sport and Recreation South Africa (Vote 20)																
Mass Participation and Sport Development Grant	43 019	23 442	66 461	23 442	66 461	-	-	-	66 461	66 461	53 680	53 680	53 680	60 424		
Sub-Total	3 507 250	29 971	3 537 221	29 971	3 537 221	47 259	47 259	47 259	3 584 480	3 584 480	2 993 320	2 993 320	2 993 320	2 765 317		
Schedule 4, Part A Grants¹																
Basic Education (Vote 15)																
Education Infrastructure Grant	695 122	-	695 122	-	695 122	116 229	116 229	116 229	811 351	811 351	608 232	608 232	608 232	434 452		
Health (Vote 16)																
(a) Health Professions Training and Development Grant	1 114 210	-	1 114 210	-	1 114 210	-	-	-	1 114 210	1 114 210	835 657	835 657	835 657	835 657		
(b) National Tertiary Services Grant	156 189	-	156 189	-	156 189	-	-	-	156 189	156 189	117 141	117 141	117 141	117 141		
	958 021	-	958 021	-	958 021	-	-	-	958 021	958 021	718 516	718 516	718 516	718 516		
Transport (Vote 37)																
(a) Provincial Roads Maintenance Grant	1 499 287	-	1 499 287	-	1 499 287	1 582	1 582	1 582	1 500 869	1 500 869	1 296 713	1 296 713	1 296 713	1 296 713		
(b) Public Transport Operations Grant	1 258 030	-	1 258 030	-	1 258 030	1 582	1 582	1 582	1 259 612	1 259 612	1 132 227	1 132 227	1 132 227	1 132 227		
	241 257	-	241 257	-	241 257	-	-	-	241 257	241 257	164 486	164 486	164 486	164 486		
Sub-Total	3 308 619	-	3 308 619	-	3 308 619	117 811	117 811	117 811	3 426 430	3 426 430	2 740 602	2 740 602	2 740 602	2 566 822		
Schedule 7, Part A Grants³																
Cooperative Governance and Traditional Affairs (Vote 3)																
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	6 816 869	29 971	6 846 840	29 971	6 846 840	165 070	165 070	165 070	7 010 910	7 010 910	5 733 922	5 733 922	5 733 922	5 547 468		

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 funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2016 GAUTENG PROVINCE																
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016		Division of Revenue Amendment Act, No. 11 of 2016		Total National allocation 2016/17		Provincial roll-overs approved by National Treasury		Total Available 2016/17		Provincial Payment Schedule (National allocation)		Year to Date Transferred from National to province		Provincial actual payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 26)																
(a) Comprehensive Agricultural Support Programme Grant	115 942	-	-	-	115 942	-	-	-	-	115 942	-	87 197	87 196	52 118		
(b) Ilima/Letsame Projects Grant	85 079	-	-	-	85 079	-	-	-	-	85 079	-	63 810	63 809	25 656		
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	26 061	-	-	-	26 061	-	-	-	-	26 061	-	19 545	19 545	25 025		
	4 802	-	-	-	4 802	-	-	-	-	4 802	-	3 842	3 842	1 437		
Arts and Culture (Vote 14)																
Community Library Services Grant	163 339	-	-	-	163 339	-	-	17 813	-	181 152	-	143 239	143 239	115 171		
Basic Education (Vote 15)																
(a) HIV and AIDS (Life Skills Education) Grant	795 214	4 344	-	-	799 558	-	-	-	-	799 558	-	601 107	601 107	513 633		
(b) Maths, Science and Technology Grant	32 449	-	-	-	32 449	-	-	-	-	32 449	-	25 959	25 959	15 406		
(c) National School Nutrition Programme Grant	49 810	-	-	-	49 810	-	-	-	-	49 810	-	39 848	39 848	39 848		
	712 955	-	-	-	712 955	-	-	-	-	712 955	-	535 300	535 300	458 379		
Health (Vote 16)																
(a) Comprehensive HIV and AIDS Grant	4 044 768	-	-	-	4 044 768	-	-	15 000	-	4 059 768	-	3 043 471	3 043 471	2 822 387		
(b) Health Facility Revitalisation Grant	3 259 407	-	-	-	3 259 407	-	-	15 000	-	3 274 407	-	2 417 523	2 417 523	2 408 691		
(c) National Health Insurance Grant	777 818	-	-	-	777 818	-	-	-	-	777 818	-	622 254	622 254	411 233		
	7 543	-	-	-	7 543	-	-	-	-	7 543	-	3 694	3 694	2 463		
Human Settlements (Vote 31)																
Human Settlements Development Grant	5 022 669	-	-	-	5 022 669	-	-	-	-	5 022 669	-	4 017 442	4 017 442	3 297 013		
Public Works (Vote 7)																
(a) Expanded Public Works Programme Integrated Grant for Provinces	82 789	-	-	-	82 789	-	-	-	-	82 789	-	82 249	82 249	69 663		
(b) Social Sector/Expanded Public Works Programme Incentive Grant for Provinces	32 820	-	-	-	32 820	-	-	-	-	32 820	-	32 820	32 820	28 948		
	49 969	-	-	-	49 969	-	-	-	-	49 969	-	49 429	49 429	40 715		
Social Development (Vote 19)																
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 20)																
Mass Participation and Sport Development Grant	101 084	-	-	-	101 084	(17 468)	-	-	-	83 616	-	70 572	70 572	61 474		
Sub-Total	10 325 805				10 312 681	(13 124)				32 813		8 045 277	8 045 276	6 931 459		
Schedule 4, Part A Grants¹																
Basic Education (Vote 15)																
Education Infrastructure Grant	1 385 737	-	-	-	1 385 737	-	-	-	-	1 385 737	-	1 212 520	1 212 520			
Health (Vote 16)																
(a) Health Professions Training and Development Grant	4 592 292	-	-	-	4 592 292	-	-	-	-	4 592 292	-	3 373 495	3 373 495			
(b) National Tertiary Services Grant	865 244	-	-	-	865 244	-	-	-	-	865 244	-	638 733	638 733			
	3 727 048	-	-	-	3 727 048	-	-	-	-	3 727 048	-	2 734 762	2 734 762			
Transport (Vote 37)																
(a) Provincial Roads Maintenance Grant	2 535 374	-	-	-	2 535 374	-	-	29 743	-	2 565 117	-	1 835 024	1 835 024			
(b) Public Transport Operations Grant	501 784	-	-	-	501 784	-	-	-	-	501 784	-	426 721	426 721			
	2 033 590	-	-	-	2 033 590	-	-	29 743	-	2 063 333	-	1 408 303	1 408 303			
Sub-Total	8 513 403				8 513 403			29 743		8 543 146		6 421 039	6 421 039			
Schedule 7, Part A Grants³																
Cooperative Governance and Traditional Affairs (Vote 3)																
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total																
Total	18 839 208				18 826 084	(13 124)				62 556		14 466 316	14 466 315	18 888 640		

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 funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2016 KWAZULU-NATAL PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	296 663	-	296 663	-	296 663	223 028	223 031	214 733	
(a) Comprehensive Agricultural Support Programme Grant	222 155	-	222 155	-	222 155	166 616	166 618	158 704	
(b) Ilimala/Isema Projects Grant	63 876	-	63 876	-	63 876	47 907	47 908	48 613	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	-	10 632	-	10 632	8 505	8 505	7 416	
Arts and Culture (Vote 14)	163 162	-	163 162	22 952	186 114	138 162	138 162	84 294	
Community Library Services Grant	-	-	-	-	-	-	-	-	
Basic Education (Vote 15)	1 470 796	8 536	1 479 332	-	1 479 332	1 111 312	1 111 312	1 101 345	
(a) HIV and AIDS (Life Skills Education) Grant	53 096	-	53 096	-	53 096	42 477	42 477	43 269	
(b) Maths, Science and Technology Grant	62 453	-	62 453	-	62 453	49 962	49 962	18 569	
(c) National School Nutrition Programme Grant	1 355 247	8 536	1 363 783	-	1 363 783	1 018 873	1 018 873	1 039 507	
Health (Vote 16)	5 374 019	4 000	5 378 019	6 363	5 384 382	4 025 003	4 025 003	3 973 809	
(a) Comprehensive HIV and AIDS Grant	4 244 243	-	4 244 243	-	4 244 243	3 151 370	3 151 370	3 232 203	
(b) Health Facility Revitalisation Grant	1 114 693	-	1 114 693	-	1 114 693	858 550	858 550	737 870	
(c) National Health Insurance Grant	15 083	4 000	19 083	6 363	25 446	15 083	15 083	3 736	
Human Settlements (Vote 31)	3 124 702	-	3 124 702	-	3 124 702	2 552 804	2 552 804	2 428 191	
Human Settlements Development Grant	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	165 619	-	165 619	-	165 619	161 672	161 672	98 851	
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 066	-	104 066	-	104 066	101 989	101 989	60 655	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 553	-	61 553	-	61 553	59 683	59 683	38 196	
Social Development (Vote 19)	-	-	-	-	-	-	-	-	
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 20)	90 785	7 305	98 090	-	98 090	82 232	82 232	69 989	
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	
Sub-Total	10 685 746	19 841	10 705 587	29 315	10 734 902	8 294 213	8 294 216	7 971 212	
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	1 958 321	-	1 958 321	-	1 958 321	1 713 530	1 713 530	1 713 530	
Education Infrastructure Grant	-	-	-	-	-	-	-	-	
Health (Vote 16)	1 908 663	-	1 908 663	-	1 908 663	1 431 500	1 431 500	1 431 500	
(a) Health Professions Training and Development Grant	312 377	-	312 377	-	312 377	234 284	234 284	234 284	
(b) National Tertiary Services Grant	1 596 286	-	1 596 286	-	1 596 286	1 197 216	1 197 216	1 197 216	
Transport (Vote 37)	2 936 424	275 691	3 212 115	-	3 212 115	2 377 345	2 377 345	2 370 678	
(a) Provincial Roads Maintenance Grant	1 925 378	275 691	2 201 069	-	2 201 069	1 661 844	1 661 844	1 665 177	
(b) Public Transport Operations Grant	1 011 046	-	1 011 046	-	1 011 046	715 501	715 501	715 501	
Sub-Total	6 803 408	275 691	7 079 099	-	7 079 099	5 522 375	5 515 708	5 515 708	
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	17 489 154	295 532	17 784 686	29 315	17 814 001	13 816 588	13 816 588	13 809 924	

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 funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016		Division of Revenue Amendment Act, No. 11 of 2016		Total National allocation 2016/17		Provincial roll-overs approved by National Treasury		Total Available 2016/17		Provincial Payment Schedule (National allocation)		Year to Date Transferred from National to province		Provincial actual payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 26)																
(a) Comprehensive Agricultural Support Programme Grant	334 890	-	334 890	-	334 890	304	304	335 194	271 023	258 247	176 815					
(b) Ilima/Letsema Projects Grant	260 576	-	260 576	-	260 576	304	304	260 880	211 572	211 572	141 113					
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	63 876	-	63 876	-	63 876	-	-	63 876	51 101	38 325	30 927					
	10 438	-	10 438	-	10 438	-	-	10 438	8 350	8 350	4 775					
Arts and Culture (Vote 14)																
Community Library Services Grant	115 295	-	115 295	-	115 295	9 688	9 688	124 983	85 476	85 476	103 505					
Basic Education (Vote 15)																
(a) HIV and AIDS (Life Skills Education) Grant	1 161 294	8 413	1 169 707	8 413	1 169 707	17 467	17 467	1 187 174	877 138	877 138	855 161					
(b) Maths, Science and Technology Grant	33 310	-	33 310	-	33 310	-	-	33 310	26 648	26 648	8 725					
(c) National School Nutrition Programme Grant	42 553	-	42 553	-	42 553	17 467	17 467	1 111 311	34 042	34 042	18 289					
	1 085 431	8 413	1 093 844	8 413	1 093 844	-	-	1 111 311	816 448	816 448	828 167					
Health (Vote 16)																
(a) Comprehensive HIV and AIDS Grant	1 563 121	-	1 563 121	-	1 563 121	14 520	14 520	1 577 641	1 217 395	1 217 395	1 160 136					
(b) Health Facility Revitalisation Grant	1 176 489	-	1 176 489	-	1 176 489	14 334	14 334	1 190 823	912 585	912 585	961 643					
(c) National Health Insurance Grant	379 089	-	379 089	-	379 089	186	186	379 089	298 949	298 949	194 415					
	7 543	-	7 543	-	7 543	-	-	7 729	5 861	5 861	4 078					
Human Settlements (Vote 31)																
Human Settlements Development Grant	1 208 370	-	1 208 370	-	1 208 370	394 842	394 842	1 603 212	818 031	818 031	960 096					
Public Works (Vote 7)																
(a) Expanded Public Works Programme Integrated Grant for Provinces	55 547	-	55 547	-	55 547	-	-	55 547	54 047	54 047	43 575					
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 745	-	18 745	-	18 745	-	-	18 745	17 245	17 245	14 756					
	36 802	-	36 802	-	36 802	-	-	36 802	36 802	36 802	28 819					
Social Development (Vote 19)																
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	-	-					
Mass Participation and Sport Development Grant	61 075	-	61 075	-	61 075	-	-	61 075	55 468	55 468	47 887					
Sub-Total	4 499 592	14 371	4 513 963	14 371	4 513 963	436 821	436 821	4 950 784	3 378 578	3 365 802	3 347 185					
Schedule 4, Part A Grants¹																
Basic Education (Vote 15)																
Education Infrastructure Grant	830 532	177 098	1 007 630	177 098	1 007 630	-	-	1 007 630	726 716	726 716						
Health (Vote 16)																
(a) Health Professions Training and Development Grant	468 683	-	468 683	-	468 683	18 465	18 465	487 148	347 815	347 815	347 815					
(b) National Tertiary Services Grant	123 960	-	123 960	-	123 960	827	827	124 787	91 125	91 125	91 125					
	344 723	-	344 723	-	344 723	17 638	17 638	362 361	256 690	256 690	256 690					
Transport (Vote 37)																
(a) Provincial Roads Maintenance Grant	1 321 238	-	1 321 238	-	1 321 238	25 029	25 029	1 346 267	1 088 672	1 088 672	1 088 672					
(b) Public Transport Operations Grant	995 109	-	995 109	-	995 109	25 029	25 029	1 020 138	870 324	870 324	870 324					
	326 129	-	326 129	-	326 129	-	-	326 129	218 348	218 348	218 348					
Sub-Total	2 620 463	177 098	2 797 561	177 098	2 797 561	43 494	43 494	2 841 045	2 163 203	2 163 203	2 163 203					
Schedule 7, Part A Grants³																
Cooperative Governance and Traditional Affairs (Vote 3)																
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total	7 120 045	191 469	7 311 514	191 469	7 311 514	480 315	480 315	7 791 829	5 541 781	5 529 005	5 529 005					
Total																

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 funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial rollovers approved by National Treasury	Total Available 2016/17	Provincial Payment Schedule (National allocation)	Year to Date	
							Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Comprehensive Agricultural Support Programme Grant	227 758	-	227 758	-	227 758	176 211	176 211	165 978
(b) Ilima/Letsema Projects Grant	172 414	-	172 414	-	172 414	134 392	134 392	113 499
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	49 136	-	49 136	-	49 136	36 852	36 852	48 711
	6 208	-	6 208	-	6 208	4 967	4 967	3 768
Arts and Culture (Vote 14)								
Community Library Services Grant	155 289	-	155 289	27 893	183 182	123 964	123 964	132 929
Basic Education (Vote 15)	635 280	6 439	641 719	1 295	643 014	481 009	481 009	490 454
(a) HIV and AIDS (Life Skills Education) Grant	18 798	-	18 798	544	19 342	15 040	15 040	16 126
(b) Maths, Science and Technology Grant	41 639	-	41 639	-	41 639	33 311	33 311	34 562
(c) National School Nutrition Programme Grant	574 843	6 439	581 282	751	582 033	432 658	432 658	439 746
Health (Vote 16)	1 320 775	-	1 320 775	10 330	1 331 105	1 028 654	1 028 654	1 138 606
(a) Comprehensive HIV and AIDS Grant	1 032 055	-	1 032 055	-	1 032 055	769 937	769 937	912 017
(b) Health Facility Revitalisation Grant	281 174	-	281 174	8 556	289 730	253 057	253 057	221 712
(c) National Health Insurance Grant	7 546	-	7 546	1 774	9 320	5 660	5 660	4 877
Human Settlements (Vote 31)								
Human Settlements Development Grant	1 314 645	-	1 314 645	-	1 314 645	1 064 019	1 064 019	784 010
Public Works (Vote 7)	102 409	-	102 409	-	102 409	100 197	100 197	61 569
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 855	-	42 855	-	42 855	40 643	40 643	21 003
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 554	-	59 554	-	59 554	59 554	59 554	40 566
Social Development (Vote 19)								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	48 043	(2 300)	46 743	-	46 743	39 452	39 452	41 822
Sub-Total	3 805 199	4 139	3 809 338	39 518	3 848 856	3 013 506	3 013 506	2 815 368
Schedule 4, Part A Grants¹								
Basic Education (Vote 15)								
Education Infrastructure Grant	788 153	-	788 153	4 502	792 655	689 633	689 633	-
Health (Vote 16)	205 243	-	205 243	10 854	216 097	153 934	153 934	-
(a) Health Professions Training and Development Grant	101 646	-	101 646	-	101 646	76 236	76 236	-
(b) National Tertiary Services Grant	103 597	-	103 597	10 854	114 451	77 698	77 698	-
Transport (Vote 37)	2 187 997	-	2 187 997	-	2 187 997	1 788 181	1 788 181	-
(a) Provincial Roads Maintenance Grant	1 638 865	-	1 638 865	-	1 638 865	1 411 937	1 411 937	-
(b) Public Transport Operations Grant	549 132	-	549 132	-	549 132	376 244	376 244	-
Sub-Total	3 181 393	-	3 181 393	15 356	3 196 749	2 631 748	2 631 748	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	6 985 592	4 139	6 990 731	54 874	7 045 605	5 645 254	5 645 254	-
Total								
	6 985 592	4 139	6 990 731	54 874	7 045 605	5 645 254	5 645 254	-

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 funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

Details	2016/17										2016/17										
	Adjusted Budget ¹					Year to Date					Year to Date as a % share of Adjusted Budget					Year to Date as a % share of Adjusted Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		
Receipts																					
Transfers from National Revenue Fund ²				14 613 109																	
- Equitable share of revenue				10 852 650																	
- Conditional grants				3 750 449																	
Provincial own receipts				314 532																	
Total receipts				14 827 641																	
Payments by provincial departments																					
Education	4 578 030	429 249	-	5 447 610		1 173 147	182 558	171 609	1 507 314		3 517 569	390 228	386 794	4 274 591		76,8%	90,9%	83,5%	-	76,9%	
Health	3 794 383	131 872	577 930	4 494 185		848 557	36 360	130 388	1 015 295		2 774 383	134 003	247 148	3 155 624		73,3%	101,7%	42,8%	-	70,2%	
Social Development	496 799	216 908	65 177	778 884		125 432	56 776	6 594	188 802		369 370	180 203	12 349	542 022	10	74,3%	73,9%	19,9%	100,0%	69,9%	
Provincial Legislature	141 415	32 918	23 205	197 538		31 286	7 125	7 047	45 468		97 327	23 780	10 157	131 244		68,8%	72,2%	43,8%	-	66,4%	
Office of The Premier	208 204	19 754	1 803	227 811		56 240	9 855	659	66 754		149 743	19 893	1 852	171 218		72,6%	100,7%	85,4%	-	76,2%	
Transport, Safety And Liaison	315 431	54 189	7 306	374 926		86 507	9 409	599	96 915		254 006	32 238	1 666	287 912		81,0%	59,5%	22,8%	-	76,8%	
Roads And Public Works	1 292 202	60 088	216 995	1 569 285		327 742	32 691	66 033	426 516		1 033 656	54 637	195 014	1 283 307		80,6%	90,9%	89,0%	-	82,2%	
Economic Development And Tourism	180 451	102 197	1 709	284 357		37 770	23 646	568	61 982		130 715	56 698	1 195	188 608		72,4%	55,5%	35,5%	93,9%	66,3%	
Sport, Arts And Culture	235 892	77 139	47 995	361 045		65 343	16 336	11 164	92 889	46	181 489	41 628	17 048	240 209	46	76,9%	74,4%	54,0%	-	61,6%	
Provincial Treasury	241 800	33 052	6 996	281 848		55 637	6 751	1 036	62 424		162 892	6 047	4 793	173 722		67,4%	18,3%	68,4%	-	72,3%	
Coop. Gov., Human Settlements & Trad. Affairs	311 105	391 467	3 424	706 996		79 366	126 872	1 797	208 035		247 106	290 196	3 369	510 671		79,4%	66,5%	98,4%	-	69,7%	
Agriculture, Land Reform & Rural Development	389 493	44 072	141 640	556 205		88 673	13 849	46 831	149 353		273 297	32 305	81 283	386 885		74,0%	73,3%	57,4%	-	69,7%	
Environment And Nature Conservation	138 627	315	1 735	141 677		30 527	57	531	31 115		88 901	342	1 680	100 923		70,8%	108,6%	96,9%	-	71,2%	
Total payments	12 281 862	1 593 302	1 534 214	15 409 437	46	3 006 827	501 3015	444 004	3 952 882	56	9 290 454	1 212 395	944 070	11 446 936	56	75,6%	76,1%	61,5%	94,9%	74,3%	

Information submitted by: Mr. Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 833-8357

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.
 2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2016 NORTHERN CAPE PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National Allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Provincial Payment Schedule (National allocation)	Year to Date Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Comprehensive Agricultural Support Programme Grant	192 734	-	192 734	1 732	194 466	145 017	145 019	122 466	
(b) Ilma/Letsima Projects Grant	128 364	-	128 364	1 560	129 924	96 273	96 274	82 977	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	55 050	-	55 050	172	55 222	41 289	41 289	34 562	
	9 320	-	9 320	-	9 320	7 456	7 456	4 927	
Arts and Culture (Vote 14)									
Community Library Services Grant	152 313	-	152 313	5 343	157 656	119 674	119 674	91 475	
Basic Education (Vote 15)									
(a) HIV and AIDS (Life Skills Education) Grant	176 600	2 125	180 725	-	180 725	172 938	172 938	137 065	
(b) Maths, Science and Technology Grant	5 281	-	5 281	-	5 281	4 225	4 225	3 929	
(c) National School Nutrition Programme Grant	23 030	2 125	25 155	-	23 030	18 424	18 424	17 159	
	150 289	-	152 414	-	152 414	150 289	150 289	115 977	
Health (Vote 16)									
(a) Comprehensive HIV and AIDS Grant	893 041	-	893 041	45 264	938 305	657 727	657 727	526 081	
(b) Health Facility Revitalisation Grant	413 231	-	413 231	-	413 231	311 683	311 683	246 237	
(c) National Health Insurance Grant	472 267	-	472 267	42 318	514 585	340 384	340 384	274 018	
	7 543	-	7 543	2 946	10 489	5 660	5 660	5 826	
Human Settlements (Vote 31)									
Human Settlements Development Grant	371 109	-	371 109	3 821	374 930	284 801	284 801	247 804	
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	44 645	-	44 645	1 286	45 931	43 985	43 985	36 688	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 876	-	17 876	1 286	19 162	17 876	17 876	18 153	
	26 769	-	26 769	-	26 769	26 109	26 109	18 535	
Social Development (Vote 19)									
Substance Abuse Treatment Grant	43 000	-	43 000	-	43 000	-	-	218	
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	33 642	(2 229)	31 413	-	31 413	26 512	26 512	30 390	
Sub-Total	1 909 084	(104)	1 908 980	57 446	1 966 426	1 450 654	1 450 656	1 192 187	
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)									
Education Infrastructure Grant	486 538	-	486 538	-	486 538	425 722	425 722	-	
Health (Vote 16)									
(a) Health Professions Training and Development Grant	400 476	-	400 476	3 611	404 087	300 357	300 357	-	
(b) National Tertiary Services Grant	318 661	-	318 661	3 611	322 272	238 996	238 996	-	
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	954 455	-	954 455	3 029	957 484	822 001	822 001	-	
(b) Public Transport Operations Grant	905 359	-	905 359	-	905 359	789 318	789 317	-	
	49 096	-	49 096	3 029	52 125	32 683	32 683	-	
Sub-Total	1 841 469	-	1 841 469	6 640	1 848 109	1 548 080	1 548 079	-	
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	3 750 553	(104)	3 750 449	64 086	3 814 535	2 995 734	2 995 735	2 998 735	

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 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 THIRD QUARTER ENDED 31 DECEMBER 2016												
NORTH WEST PROVINCE												
Details	Adjusted Budget ¹				2016/17				2016/17			
	Current payments R3000	Transfers and subsidies R3000	Payments for capital assets R3000	Payments for financial assets R3000	Total R3000	Current payments R3000	Transfers and subsidies R3000	Payments for capital assets R3000	Payments for financial assets R3000	Total R3000	Year to Date as a % share of Adjusted Budget	Total %
Receipts												
Transfers from National Revenue Fund ²					35 103 851					8 837 013		76.6%
- Equitable share of revenue					28 062 307					7 015 576		75.0%
- Conditional grants					7 041 344					1 811 437		82.4%
Provincial own receipts					1 098 817					243 867		76.6%
Total receipts					38 202 468					9 070 806		76.6%
Payments by provincial departments												
Education And Sports Development	12 114 074	1 208 385	919 441	-	14 241 900	3 148 046	381 213	307 252	-	3 836 511	1 030 020	72.2%
Health	8 775 942	305 597	594 408	-	9 675 937	2 173 533	38 374	230 360	-	2 442 267	787 483	85.2%
Social Development	1 066 897	275 599	19 741	-	1 362 237	281 748	95 465	17 031	-	394 274	478 895	96.1%
Office Of The Premier	536 287	30 510	19 741	-	586 538	1 28 248	19 465	10 120	-	1 57 824	34 282	72.0%
Provincial Legislature	202 102	33 790	62 780	-	388 672	11 988	5 960	9 437	-	167 385	10 666	66.9%
Culture, Arts And Traditional Affairs	432 892	151 307	83 536	-	667 735	171 092	32 460	15 916	-	165 468	21 482	74.4%
Community Safety And Transport Management	1 183 113	638 641	92 440	-	1 913 894	358 334	140 707	11 874	-	518 065	42 238	72.4%
Economy And Enterprise Development	162 253	141 873	2 189	-	306 315	372 338	55 735	952	-	83 925	37 333	59.9%
Finance	454 811	1 890	8 186	-	464 897	107 091	303	2 224	-	109 708	1 271	71.0%
Local Government And Human Settlements	375 775	2 285 576	29 068	-	2 690 421	1 233 979	525 188	13 783	-	1 772 950	5 151	69.7%
Public Works And Roads	2 178 723	289 720	274 103	-	2 742 546	459 773	72 855	79 891	-	612 522	14 540	77.1%
Tourism	102 803	94 625	34 955	-	231 523	20 552	15 846	24 143	-	60 541	159 869	63.5%
Rural, Environment & Agricultural Development	1 105 272	116 790	64 289	-	1 286 341	308 295	61 789	9 522	-	377 606	31 752	60.3%
Total payments	28 780 644	5 674 295	2 234 301	-	36 689 200	7 331 977	1 454 574	732 481	-	26 888 575	4 421 914	72.3%

Information submitted by: Mr Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 368-4441

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.
 2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2016 NORTH WEST PROVINCE																	
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016		Division of Revenue Amendment Act, No. 11 of 2016		Total National allocation 2016/17		Provincial roll-overs approved by National Treasury		Total Available 2016/17		Provincial Payment Schedule (National allocation)		Year to Date Transferred from National to province		Provincial actual payments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 26)																	
(a) Comprehensive Agricultural Support Programme Grant	238 327	-	238 327	-	238 327	-	-	-	-	238 327	190 660	190 660	190 661	150 721			
(b) Ilime/Lesema Projects Grant	171 258	-	171 258	-	171 258	-	-	-	171 258	171 258	137 006	137 007	101 712				
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	59 448	-	59 448	-	59 448	-	-	-	59 448	59 448	47 558	47 558	43 543				
	7 621	-	7 621	-	7 621	-	-	-	7 621	7 621	6 096	6 096	5 466				
Arts and Culture (Vote 14)																	
Community Library Services Grant	136 494	-	136 494	-	136 494	-	5 221	5 221	141 715	141 715	106 050	106 050	87 844				
Basic Education (Vote 15)																	
(a) HIV and AIDS (Life Skills Education) Grant	454 172	4 511	458 683	4 511	458 683	4 511	4 383	4 383	465 066	465 066	443 895	443 895	334 743				
(b) Maths, Science and Technology Grant	16 629	-	16 629	-	16 629	-	-	-	16 629	16 629	13 303	13 303	10 620				
(c) National School Nutrition Programme Grant	34 754	-	34 754	-	34 754	-	4 383	4 383	39 137	39 137	27 803	27 803	26 434				
	402 789	4 511	407 300	4 511	407 300	4 511	-	-	407 300	407 300	402 789	402 789	297 689				
Health (Vote 16)																	
(a) Comprehensive HIV and AIDS Grant	1 615 900	-	1 615 900	-	1 615 900	-	33 371	33 371	1 648 871	1 648 871	1 248 102	1 248 101	1 321 329				
(b) Health Facility Revitalisation Grant	1 127 523	-	1 127 523	-	1 127 523	-	10 446	10 446	1 137 969	1 137 969	891 015	891 014	908 385				
(c) National Health Insurance Grant	480 434	-	480 434	-	480 434	-	22 378	22 378	502 812	502 812	351 434	351 434	408 887				
	7 543	-	7 543	-	7 543	-	547	547	8 090	8 090	5 653	5 653	4 057				
Human Settlements (Vote 31)																	
Human Settlements Development Grant	2 151 817	-	2 151 817	-	2 151 817	-	-	-	2 151 817	2 151 817	1 763 317	1 763 317	1 520 184				
Public Works (Vote 7)																	
(a) Expanded Public Works Programme Integrated Grant for Provinces	93 074	-	93 074	-	93 074	-	-	-	93 074	93 074	83 852	83 852	70 504				
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 021	-	51 021	-	51 021	-	-	-	51 021	51 021	41 799	41 799	34 118				
	42 053	-	42 053	-	42 053	-	-	-	42 053	42 053	42 053	42 053	36 386				
Social Development (Vote 19)																	
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 20)																	
Miss Participation and Sport Development Grant	46 514	-	46 514	-	46 514	-	5 631	5 631	47 881	47 881	35 329	35 329	34 257				
Sub-Total	4 735 998	247	4 736 145	(4 294)	4 736 145	247	48 606	48 606	4 784 751	4 784 751	3 871 205	3 871 205	3 519 592				
Schedule 4, Part A Grants¹																	
Basic Education (Vote 15)																	
Education Infrastructure Grant	971 989	-	971 989	-	971 989	-	41 018	41 018	1 013 007	1 013 007	850 490	850 490	850 490				
Health (Vote 16)																	
(a) Health Professions Training and Development Grant	364 661	-	364 661	-	364 661	-	422	422	365 083	365 083	273 495	273 495	273 495				
(b) National Tertiary Services Grant	253 096	-	253 096	-	253 096	-	422	422	253 518	253 518	189 822	189 822	189 822				
Transport (Vote 37)																	
(a) Provincial Roads Maintenance Grant	968 449	-	968 449	-	968 449	-	-	-	968 449	968 449	806 639	806 639	806 639				
(b) Public Transport Operations Grant	867 524	-	867 524	-	867 524	-	-	-	867 524	867 524	738 923	738 923	738 923				
	100 925	-	100 925	-	100 925	-	-	-	100 925	100 925	67 716	67 716	67 716				
Sub-Total	2 305 099	-	2 305 099	-	2 305 099	-	41 440	41 440	2 346 539	2 346 539	1 930 624	1 930 624	1 930 624				
Schedule 7, Part A Grants³																	
Cooperative Governance and Traditional Affairs (Vote 3)																	
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 040 997	-	7 040 997	-	7 040 997	-	90 046	90 046	7 131 290	7 131 290	5 801 829	5 801 829	5 801 829				
Total																	

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 funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2016 WESTERN CAPE PROVINCE							
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Year to Date Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²							
Agriculture, Forestry and Fisheries (Vote 26)	218 898	-	218 898	-	218 898	183 325	178 449
(a) Comprehensive Agricultural Support Programme Grant	164 199	-	164 199	-	164 199	139 529	134 688
(b) Ilima/Letsema Projects Grant	50 593	-	50 593	-	50 593	40 474	40 474
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 106	-	4 106	-	4 106	3 286	3 287
Arts and Culture (Vote 14)	164 162	-	164 162	-	164 162	121 906	121 454
Community Library Services Grant	361 874	1 724	363 598	-	363 598	274 126	255 986
(a) HIV and AIDS (Life Skills Education) Grant	18 728	-	18 728	-	18 728	14 984	16 644
(b) Maths, Science and Technology Grant	27 841	-	27 841	-	27 841	22 273	20 389
(c) National School Nutrition Programme Grant	315 305	1 724	317 029	-	317 029	236 869	218 953
Health (Vote 16)	1 958 018	5 000	1 963 018	59 894	2 022 912	1 434 664	1 496 172
(a) Comprehensive HIV and AIDS Grant	1 267 209	-	1 267 209	-	1 267 209	933 781	967 898
(b) Health Facility Revitalisation Grant	673 472	-	673 472	59 894	733 366	483 546	518 865
(c) National Health Insurance Grant	17 337	5 000	22 337	-	22 337	17 337	9 409
Human Settlements (Vote 31)	2 000 811	-	2 000 811	-	2 000 811	1 503 000	1 484 467
Human Settlements Development Grant	71 138	-	71 138	-	71 138	69 923	49 926
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 615	-	31 615	-	31 615	31 615	18 364
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 523	-	39 523	-	39 523	38 308	31 562
Social Development (Vote 19)	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)	62 199	(9 234)	52 965	-	52 965	44 703	44 126
Mass Participation and Sport Development Grant	4 837 100	(2 510)	4 834 590	59 894	4 894 484	3 631 612	3 630 560
Sub-Total							
Schedule 4, Part A Grants¹							
Basic Education (Vote 15)	992 212	142 492	1 134 704	-	1 134 704	868 186	868 186
Education Infrastructure Grant	3 217 604	-	3 217 604	-	3 217 604	2 410 920	2 410 920
Health (Vote 16)	510 716	-	510 716	-	510 716	383 037	383 037
(a) Health Professions Training and Development Grant	2 706 888	-	2 706 888	-	2 706 888	2 027 883	2 027 883
(b) National Tertiary Services Grant	1 701 629	-	1 701 629	-	1 701 629	1 342 231	1 342 231
Transport (Vote 37)	830 729	-	830 729	-	830 729	729 522	729 522
(a) Provincial Roads Maintenance Grant	870 900	-	870 900	-	870 900	612 709	612 709
(b) Public Transport Operations Grant	5 911 445	142 492	6 053 937	-	6 053 937	4 621 337	4 621 337
Sub-Total							
Schedule 7, Part A Grants³							
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-
Sub-Total							
Total	10 748 545	139 982	10 888 527	59 894	10 948 421	8 252 949	8 252 984

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 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:

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