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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 557 OF 2017

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

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

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2017

R thousand	Table	2017/18			2016/17		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1,242,417	131,258	271,789	1,135,507	123,008	262,999
Expenditure		1,409,215	115,876	308,332	1,303,749	99,138	291,107
Appropriation by vote	2	767,038	56,677	166,442	715,004	46,721	161,632
Direct charges against the National Revenue Fund	2	636,178	59,200	141,891	588,745	52,417	129,475
<i>Debt-service costs</i>		162,353	17,578	24,347	146,501	16,952	22,370
<i>Provincial equitable share</i>		441,331	36,778	110,333	410,699	34,225	102,675
<i>General fuel levy sharing with metropolitan municipalities</i>		11,785	-	-	11,224	-	-
<i>Other costs</i>		20,708	2,636	5,003	20,322	1,240	4,431
<i>South African Airways payment to section 16(1) of the PFMA</i>		-	2,208	2,208	-	-	-
Contingency reserve	2	6,000	-	-	-	-	-
Main budget balance		(166,798)	15,381	(36,544)	(168,243)	23,870	(28,109)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000	8,535	21,265	40,507	5,317	12,089
Domestic long-term loans (net)	3	141,986	15,723	47,529	116,684	15,890	46,489
Foreign loans (net)	3	25,036	(1,835)	(2,848)	36,381	-	3,925
Change in cash and other balances (- increase)	3	(21,224)	(37,805)	(29,402)	(25,329)	(45,077)	(34,394)
Total financing (net)		166,798	(15,381)	36,544	168,243	(23,870)	28,109

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017															
EASTERN CAPE PROVINCE															
Details	2017/18										2017/18				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					73 145 113					18 754 360					25.6%
- Equitable share of revenue					61 847 808					15 461 952					25.0%
- Conditional grants					11 297 305					3 292 408					29.1%
Provincial own receipts					1 501 695					378 111					25.2%
Total receipts					74 646 808					19 132 471					25.6%
Payments by provincial departments															
Education	28 905 550	2 442 618	1 640 886	-	32 989 054	6 937 249	989 013	213 955	-	8 140 217	24.0%	40.5%	13.0%	-	24.7%
Health	20 072 943	290 342	1 343 880	-	21 707 165	5 257 517	124 195	142 195	-	5 523 907	26.2%	42.8%	10.6%	-	25.4%
Social Development And Special Programmes	1 913 691	602 956	116 152	-	2 632 799	423 482	38 488	18 986	-	480 956	22.1%	6.4%	16.3%	-	18.3%
Office Of The Premier	654 322	190 485	12 831	-	857 638	98 933	23 619	193	-	122 745	15.1%	12.4%	1.5%	-	14.3%
Provincial Legislature	398 378	97 154	13 686	-	509 218	97 430	32 379	-	-	129 809	24.5%	33.3%	0.0%	-	25.5%
Roads And Public Works	3 645 606	326 652	1 118 515	-	5 090 773	750 551	32 930	523 675	-	1 307 156	20.6%	10.1%	46.8%	-	25.7%
Cooperative Governance And Traditional Affairs	926 678	243 025	35 346	-	1 205 049	206 023	31 557	2 249	-	239 829	22.2%	13.0%	6.4%	-	19.9%
Rural Development And Agrarian Reform	1 664 477	368 265	172 690	-	2 205 432	346 643	87 336	33 084	-	467 063	20.8%	23.7%	19.2%	-	21.2%
Eco. Development, Environ. Affairs And Tourism	384 066	667 152	18 340	-	1 069 558	84 318	193 823	2 748	-	280 889	22.0%	29.1%	15.0%	-	26.3%
Transport	1 285 696	494 226	63 782	-	1 843 704	299 769	104 841	12 145	-	416 755	23.3%	21.2%	19.0%	-	22.6%
Human Settlements	376 193	2 243 605	11 600	-	2 631 398	85 299	683 725	2 244	-	771 268	22.7%	30.5%	19.3%	-	29.3%
Provincial Treasury	383 092	338 208	3 222	-	724 522	79 711	56 958	361	-	137 030	20.8%	16.8%	11.2%	-	18.9%
Sport, Recreation, Arts And Culture	723 419	127 569	49 956	-	900 944	145 393	15 455	17 798	-	178 646	20.1%	12.1%	35.6%	-	19.8%
Safety And Liaison	93 148	-	1 660	-	94 808	20 519	57	313	-	20 889	22.0%	-	18.9%	-	22.0%
Total payments	61 427 259	8 432 257	4 602 546	-	74 462 062	14 832 837	2 414 376	969 946	-	18 217 159	24.1%	28.6%	21.1%	-	24.5%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FIRST QUARTER ENDED 30 JUNE 2017

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	327 214	32 722	32 722	39 538
(a) Comprehensive Agricultural Support Programme Grant	248 046	24 805	24 805	36 792
(b) Ilima/Letsema Projects Grant	67 356	6 736	6 736	1 034
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 812	1 181	1 181	1 712
Arts and Culture (Vote 37)				
Community Library Services Grant	156 105	22 714	22 714	29 488
Basic Education (Vote 14)	1 241 511	580 241	579 166	278 683
(a) HIV and AIDS (Life Skills Education) Grant	41 936	4 194	4 194	6 750
(b) Learners with Profound Intellectual Disabilities Grant	3 537	1 075	-	50
(c) Maths, Science and Technology Grant	46 685	5 171	5 171	530
(d) National School Nutrition Programme Grant	1 149 353	569 801	569 801	271 353
Health (Vote 16)	2 661 211	648 936	648 936	542 829
(a) Comprehensive HIV and AIDS Grant	2 040 454	510 114	510 114	491 326
(b) Health Facility Revitalisation Grant	620 757	138 822	138 822	51 503
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 239 316	683 234	683 234	683 234
Public Works (Vote 11)	126 838	31 712	30 546	35 677
(a) Expanded Public Works Programme Integrated Grant for Provinces	112 335	28 085	28 085	30 925
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 503	3 627	2 461	4 752
Social Development (Vote 17)	70 603	17 540	14 040	12 147
(a) Early Childhood Development Grant	56 365	14 040	14 040	10 982
(b) Substance Abuse Treatment Grant	14 238	3 500	-	1 165
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	67 183	13 437	13 437	5 359
Sub-Total	6 889 981	2 030 536	2 024 795	1 626 955
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 581 750	593 157	593 157	-
Health (Vote 16)	1 117 539	279 385	279 385	-
(a) Health Professions Training and Development Grant	226 566	56 644	56 644	-
(b) National Tertiary Services Grant	890 973	222 741	222 741	-
Social Development (Vote 17)				
Social Workers Employment Grant	41 649	-	-	-
Transport (Vote 35)	1 666 386	395 071	395 071	-
(a) Provincial Roads Maintenance Grant	1 435 134	353 025	353 025	-
(b) Public Transport Operations Grant	231 252	42 046	42 046	-
Sub-Total	4 407 324	1 267 613	1 267 613	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	11 297 305	3 298 149	3 292 408	-

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES				
FIRST QUARTER ENDED 30 JUNE 2017				
FREE STATE PROVINCE				
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	237 635	23 764	23 764	6 006
(a) Comprehensive Agricultural Support Programme Grant	168 592	16 859	16 859	5 667
(b) Ilima/Letsema Projects Grant	63 178	6 318	6 318	339
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 865	587	587	-
Arts and Culture (Vote 37)				
Community Library Services Grant	159 017	38 106	38 106	20 657
Basic Education (Vote 14)	417 501	186 557	183 008	102 183
(a) HIV and AIDS (Life Skills Education) Grant	13 980	1 398	1 398	863
(b) Learners with Profound Intellectual Disabilities Grant	11 368	3 549	-	-
(c) Maths, Science and Technology Grant	33 741	3 375	3 375	2 268
(d) National School Nutrition Programme Grant	358 412	178 235	178 235	99 052
Health (Vote 16)	1 700 565	408 390	408 390	355 375
(a) Comprehensive HIV and AIDS Grant	1 148 408	287 108	287 108	280 588
(b) Health Facility Revitalisation Grant	552 157	121 282	121 282	74 787
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 193 038	362 683	362 683	262 091
Public Works (Vote 11)	51 733	12 936	12 936	11 122
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 566	7 142	7 142	4 010
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 167	5 794	5 794	7 112
Social Development (Vote 17)	32 635	5 930	5 930	-
(a) Early Childhood Development Grant	18 398	5 930	5 930	-
(b) Substance Abuse Treatment Grant	14 237	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	95 755	19 151	19 151	3 076
Sub-Total	3 887 879	1 057 517	1 053 968	760 510
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	661 635	248 113	248 113	-
Health (Vote 16)	1 183 998	296 003	296 003	-
(a) Health Professions Training and Development Grant	165 973	41 494	41 494	-
(b) National Tertiary Services Grant	1 018 025	254 509	254 509	-
Social Development (Vote 17)				
Social Workers Employment Grant	3 252	813	-	-
Transport (Vote 35)	1 530 400	339 507	339 507	-
(a) Provincial Roads Maintenance Grant	1 274 731	294 653	294 653	-
(b) Public Transport Operations Grant	255 669	44 854	44 854	-
Sub-Total	3 379 285	884 436	883 623	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 267 164	1 941 953	1 937 591	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017											
GAUTENG PROVINCE											
Details	2017/18										
	Annual Budget ¹					First Quarter					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
First Quarter as a % share of Annual Budget											
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total		
%	%	%	%	%	%	%	%	%	%	%	
Receipts											
Transfers from National Revenue Fund					107 471 365					26 226 696	24.4%
- Equitable share of revenue					86 642 989					21 660 748	25.0%
- Conditional grants					20 828 376					4 565 948	21.9%
Provincial own receipts					5 382 370					1 354 839	25.2%
Total receipts					112 853 734					27 581 536	24.4%
Payments by provincial departments											
Education	35 020 508	4 227 708	1 595 653	-	40 843 869	8 760 123	1 680 053	286 285	-	10 726 461	25.0%
Health	36 162 095	1 578 504	2 466 447	-	40 207 046	10 682 999	285 074	468 780	-	11 436 853	29.5%
Social Development	1 884 124	2 471 133	87 074	-	4 442 331	439 098	472 552	341	-	911 991	23.3%
Office Of The Premier	466 902	130 876	11 532	-	609 310	95 731	82 953	1 762	-	180 446	20.5%
Gauteng Provincial Legislature	553 468	114 907	6 523	-	674 898	111 223	85 715	1 338	-	198 276	20.1%
Economic Development	450 750	950 593	12 449	-	1 413 792	80 754	290 903	5 503	-	377 160	17.9%
Cooperative Governance And Traditional Affairs	421 825	16 766	31 627	-	470 218	86 514	8 835	1 101	-	96 450	20.5%
Human Settlements	582 005	5 557 078	47 276	-	6 186 359	178 361	113 706	338 343	-	630 410	30.6%
Roads And Transport	1 460 248	4 158 224	1 213 819	-	6 832 291	344 979	789 549	146 629	-	1 281 157	23.6%
Community Safety	657 578	4 924	15 963	-	678 465	146 315	1 355	17 680	-	165 350	22.3%
Agriculture And Rural Development	892 069	10 452	14 079	-	916 600	144 388	1 293	2 182	-	147 863	16.2%
Sport, Arts, Culture And Recreation	513 196	190 983	171 156	-	875 336	91 659	22 186	43 816	-	157 661	17.9%
E-Government	1 329 188	23 377	4 267	-	1 356 832	324 764	137	2 321	-	327 222	24.4%
Gauteng Provincial Treasury	644 664	66 335	1 635	-	712 634	128 634	27 113	2 887	-	158 634	20.0%
Infrastructure Development	1 694 822	766 462	80 838	-	2 542 122	555 963	267 551	23 070	-	846 584	32.8%
Total payments	82 733 442	20 268 322	5 760 338	-	108 762 102	22 171 505	4 128 976	1 342 038	-	27 642 518	26.8%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2017
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	118 932	14 661	14 660	9 809
(a) Comprehensive Agricultural Support Programme Grant	87 136	8 714	8 713	5 267
(b) Ilima/Letsema Projects Grant	27 673	5 535	5 535	4 542
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 123	412	412	-
Arts and Culture (Vote 37)				
Community Library Services Grant	172 428	13 585	13 585	2 060
Basic Education (Vote 14)	861 186	202 462	198 699	191 016
(a) HIV and AIDS (Life Skills Education) Grant	34 436	3 444	3 444	4 847
(b) Learners with Profound Intellectual Disabilities Grant	12 632	3 763	-	-
(c) Maths, Science and Technology Grant	51 270	5 127	5 127	5 127
(d) National School Nutrition Programme Grant	762 848	190 128	190 128	181 042
Health (Vote 16)	4 636 046	1 106 664	1 106 664	1 167 943
(a) Comprehensive HIV and AIDS Grant	3 744 381	883 998	883 998	1 072 345
(b) Health Facility Revitalisation Grant	890 665	222 666	222 666	95 598
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	5 528 050	913 383	913 383	494 100
Public Works (Vote 11)	77 975	19 496	19 496	7 632
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 178	13 296	13 296	2 370
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 797	6 200	6 200	5 262
Social Development (Vote 17)	38 489	9 222	9 222	6 304
(a) Early Childhood Development Grant	38 489	9 222	9 222	6 304
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	84 509	16 902	16 902	6 025
Sub-Total	11 516 615	2 296 375	2 292 611	1 884 889
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 468 146	550 555	550 555	-
Health (Vote 16)	5 029 916	1 194 712	1 194 712	-
(a) Health Professions Training and Development Grant	919 432	236 009	236 009	-
(b) National Tertiary Services Grant	4 110 484	958 703	958 703	-
Social Development (Vote 17)				
Social Workers Employment Grant	2 453	653	-	-
Transport (Vote 35)	2 811 246	528 070	528 070	-
(a) Provincial Roads Maintenance Grant	656 183	171 627	171 627	-
(b) Public Transport Operations Grant	2 155 063	356 443	356 443	-
Sub-Total	9 311 761	2 273 990	2 273 337	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	20 828 376	4 570 365	4 565 948	-

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FIRST QUARTER ENDED 30 JUNE 2017

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	288 966	28 897	28 897	19 643
(a) Comprehensive Agricultural Support Programme Grant	209 598	20 960	20 960	17 135
(b) Ilima/Letsema Projects Grant	67 356	6 736	6 736	895
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 012	1 201	1 201	1 613
Arts and Culture (Vote 37)				
Community Library Services Grant	173 093	27 160	27 160	21 908
Basic Education (Vote 14)	1 573 420	373 710	370 896	357 033
(a) HIV and AIDS (Life Skills Education) Grant	56 115	5 612	5 612	8 034
(b) Learners with Profound Intellectual Disabilities Grant	5 558	2 814	-	-
(c) Maths, Science and Technology Grant	61 660	5 200	5 200	2 992
(d) National School Nutrition Programme Grant	1 450 087	360 084	360 084	346 007
Health (Vote 16)	6 001 850	1 487 108	1 487 108	1 424 610
(a) Comprehensive HIV and AIDS Grant	4 852 495	1 213 129	1 213 129	1 234 850
(b) Health Facility Revitalisation Grant	1 149 355	273 979	273 979	189 760
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	3 477 567	659 257	659 257	771 667
Public Works (Vote 11)	163 227	40 812	35 102	31 144
(a) Expanded Public Works Programme Integrated Grant for Provinces	78 211	19 556	18 721	11 254
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	85 016	21 256	16 381	19 890
Social Development (Vote 17)	71 879	16 229	16 229	5 758
(a) Early Childhood Development Grant	71 879	16 229	16 229	5 758
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	98 427	19 686	19 686	8 292
Sub-Total	11 848 429	2 652 859	2 644 335	2 640 055
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 993 146	747 430	747 430	-
Health (Vote 16)	2 028 210	507 055	507 055	-
(a) Health Professions Training and Development Grant	331 944	82 986	82 986	-
(b) National Tertiary Services Grant	1 696 266	424 069	424 069	-
Social Development (Vote 17)				
Social Workers Employment Grant	53 459	13 365	-	-
Transport (Vote 35)	2 900 409	600 815	600 815	-
(a) Provincial Roads Maintenance Grant	1 828 970	413 713	413 713	-
(b) Public Transport Operations Grant	1 071 439	187 102	187 102	-
Sub-Total	6 975 224	1 868 665	1 855 300	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	18 823 653	4 521 524	4 499 635	-

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FIRST QUARTER ENDED 30 JUNE 2017

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	320 019	55 901	59 901	35 134
(a) Comprehensive Agricultural Support Programme Grant	238 991	47 798	51 798	27 519
(b) Ilima/Letsema Projects Grant	67 356	6 736	6 736	6 795
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 672	1 367	1 367	820
Arts and Culture (Vote 37)				
Community Library Services Grant	121 184	46 817	46 817	24 749
Basic Education (Vote 14)	1 249 377	295 954	292 722	161 885
(a) HIV and AIDS (Life Skills Education) Grant	35 339	3 533	3 533	1 804
(b) Learners with Profound Intellectual Disabilities Grant	9 853	3 232	-	-
(c) Maths, Science and Technology Grant	42 796	1 216	1 216	3 418
(d) National School Nutrition Programme Grant	1 161 389	287 973	287 973	156 663
Health (Vote 16)	1 862 452	510 953	510 954	485 106
(a) Comprehensive HIV and AIDS Grant	1 354 308	385 481	385 482	364 044
(b) Health Facility Revitalisation Grant	508 144	125 472	125 472	121 062
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 319 493	312 764	312 764	181 730
Public Works (Vote 11)	62 174	15 546	15 546	15 612
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 195	5 050	5 050	8 641
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 979	10 496	10 496	6 971
Social Development (Vote 17)	41 085	10 346	10 346	-
(a) Early Childhood Development Grant	41 085	10 346	10 346	-
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	67 850	13 570	13 570	10 620
Sub-Total	5 043 634	1 261 851	1 262 620	914 836
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	810 523	303 946	303 946	-
Health (Vote 16)	498 040	122 764	122 764	-
(a) Health Professions Training and Development Grant	131 726	31 328	31 328	-
(b) National Tertiary Services Grant	366 314	91 436	91 436	-
Social Development (Vote 17)				
Social Workers Employment Grant	46 784	11 696	-	-
Transport (Vote 35)	1 485 997	341 152	341 152	-
(a) Provincial Roads Maintenance Grant	1 140 387	283 837	283 837	-
(b) Public Transport Operations Grant	345 610	57 315	57 315	-
Sub-Total	2 841 344	779 558	767 862	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 884 978	2 041 409	2 030 482	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017															
MPUMALANGA PROVINCE															
Details	2017/18										2017/18				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					43 264 220					10 739 072					24.8%
- Equitable share of revenue					36 081 680					9 020 421					25.0%
- Conditional grants					7 182 540					1 718 651					23.9%
Provincial own receipts					1 180 946					192 745					16.3%
Total receipts					44 445 166					10 931 817					24.6%
Payments by provincial departments															
Education	16 993 716	1 258 153	1 070 873	-	19 322 742	3 990 971	482 014	144 484	-	4 617 469	23.5%	38.3%	13.5%	-	23.9%
Health	10 319 190	335 280	1 365 567	-	12 020 037	2 693 527	62 207	188 031	-	2 943 765	26.1%	18.6%	13.8%	-	24.5%
Social Development	842 848	510 526	102 635	-	1 456 009	183 069	124 369	17 367	-	324 805	21.7%	24.4%	16.9%	-	22.3%
Office Of The Premier	260 169	6 950	22 650	-	289 769	54 851	1 282	22 024	-	78 157	21.1%	18.4%	97.2%	-	27.0%
Provincial Legislature	272 398	42 948	1 945	-	317 291	57 813	10 737	392	-	68 942	21.2%	25.0%	20.2%	-	21.7%
Provincial Treasury	283 414	705	5 825	-	289 944	60 544	257	-	-	60 801	21.4%	36.5%	0.0%	-	21.0%
Co-Operative Governance & Traditional Affairs	440 399	28 465	41 180	-	510 044	104 270	17 063	5 388	-	126 721	23.7%	59.9%	13.1%	-	24.8%
Agriculture, Rural Dev., Land & Environ. Affairs	868 032	235 800	20 969	-	1 124 801	178 058	38 422	2 023	-	218 503	20.5%	16.3%	9.6%	-	19.4%
Economic Development And Tourism	236 761	889 945	3 371	-	1 130 077	42 742	333 258	2 336	-	378 336	18.1%	37.4%	69.3%	-	33.5%
Public Works, Roads And Transport	2 814 502	793 862	1 157 384	-	4 765 748	607 760	107 931	242 657	-	958 348	21.6%	13.6%	21.0%	-	20.1%
Community Safety, Security And Liaison	1 130 250	3 823	19 026	-	1 153 099	310 919	432	1 011	-	312 362	27.5%	11.3%	5.3%	-	27.1%
Culture, Sport And Recreation	358 207	10 199	142 826	-	511 232	66 939	6 841	9 865	-	83 645	18.7%	67.1%	6.9%	-	16.4%
Human Settlements	239 368	1 399 617	7 097	-	1 646 082	59 380	262 214	845	-	322 439	24.8%	18.7%	11.9%	-	19.6%
Total payments	35 059 254	5 516 273	3 961 348	-	44 536 875	8 410 843	1 447 027	636 423	-	10 494 293	24.0%	26.2%	16.1%	-	23.6%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2017
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	214 268	23 978	28 505	34 888
(a) Comprehensive Agricultural Support Programme Grant	155 447	23 317	27 844	29 857
(b) Ilima/Letsema Projects Grant	52 213	-	-	4 908
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 608	661	661	123
Arts and Culture (Vote 37)				
Community Library Services Grant	162 777	44 500	44 500	31 605
Basic Education (Vote 14)	687 812	164 533	160 925	96 323
(a) HIV and AIDS (Life Skills Education) Grant	20 102	2 010	2 010	6 137
(b) Learners with Profound Intellectual Disabilities Grant	12 883	3 608	-	-
(c) Maths, Science and Technology Grant	39 756	6 673	6 673	785
(d) National School Nutrition Programme Grant	615 071	152 242	152 242	89 401
Health (Vote 16)	1 513 690	380 275	380 275	394 645
(a) Comprehensive HIV and AIDS Grant	1 188 073	297 019	297 019	379 090
(b) Health Facility Revitalisation Grant	325 617	83 256	83 256	15 555
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 395 774	266 402	266 402	262 129
Public Works (Vote 11)	109 616	27 409	27 409	9 092
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 436	8 612	8 612	6 897
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 180	18 797	18 797	2 195
Social Development (Vote 17)	25 799	6 461	6 461	1 438
(a) Early Childhood Development Grant	25 799	6 461	6 461	1 438
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	46 352	9 270	9 270	3 630
Sub-Total	4 156 086	922 828	923 747	833 750
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	750 184	281 319	281 319	-
Health (Vote 16)	218 117	54 532	54 532	-
(a) Health Professions Training and Development Grant	108 014	27 004	27 004	-
(b) National Tertiary Services Grant	110 103	27 528	27 528	-
Social Development (Vote 17)				
Social Workers Employment Grant	14 948	3 737	-	-
Transport (Vote 35)	2 043 203	459 053	459 053	-
(a) Provincial Roads Maintenance Grant	1 461 269	360 883	360 883	-
(b) Public Transport Operations Grant	581 934	98 170	98 170	-
Sub-Total	3 026 452	798 641	794 904	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 182 540	1 721 469	1 718 651	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017															
NORTHERN CAPE PROVINCE															
Details	2017/18														
	Annual Budget ¹					First Quarter									
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
First Quarter as a % share of Annual Budget															
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total						
%	%	%	%	%	%	%	%	%	%	%					
Receipts															
Transfers from National Revenue Fund					16 009 235						4 013 423	25.1%			
- Equitable share of revenue					11 719 981						2 929 996	25.0%			
- Conditional grants					4 289 254						1 083 427	25.3%			
Provincial own receipts					339 832						74 086	21.8%			
Total receipts					16 349 067						4 087 509	25.0%			
Payments by provincial departments															
Education	4 830 295	466 254	561 298	-	5 857 847	1 302 969	173 670	105 826	-	1 582 465	27.0%	37.2%	18.9%	-	27.0%
Health	3 808 170	152 704	473 019	-	4 433 893	1 001 536	26 494	13 107	-	1 041 137	26.3%	17.3%	2.8%	-	23.5%
Social Development	544 857	240 900	32 855	-	818 612	121 670	43 887	10 470	-	176 027	22.3%	18.2%	31.9%	-	21.5%
Provincial Legislature	151 200	27 365	16 406	-	194 971	36 003	9 233	7 418	-	52 654	23.8%	33.7%	45.2%	-	27.0%
Office Of The Premier	214 904	20 637	578	-	236 119	48 518	15 997	1 633	-	66 148	22.6%	77.5%	282.5%	-	28.0%
Transport, Safety And Liaison	331 470	53 718	3 711	-	388 899	90 142	1 225	514	-	91 881	27.2%	2.3%	13.9%	-	23.6%
Roads And Public Works	1 380 207	62 350	241 211	-	1 683 768	309 801	2 204	38 413	-	350 418	22.4%	3.5%	15.9%	-	20.8%
Economic Development And Tourism	195 904	98 736	1 878	-	296 518	37 755	26 915	435	-	65 105	19.3%	27.3%	23.2%	-	22.0%
Sport, Arts And Culture	265 173	60 207	45 708	-	371 088	58 154	4 439	5 856	-	68 449	21.9%	7.4%	12.8%	-	18.4%
Provincial Treasury	273 760	21 019	4 400	-	299 179	58 319	2 398	1 319	-	62 036	21.3%	11.4%	30.0%	-	20.7%
Coop. Gov., Human Settlements & Trad. Affairs	305 104	415 733	4 595	-	725 432	84 871	64 267	406	-	149 544	27.8%	15.5%	8.8%	-	20.6%
Agriculture, Land Reform & Rural Development	416 876	44 950	147 478	-	609 304	86 157	2 332	24 800	-	113 289	20.7%	5.2%	16.8%	-	18.6%
Environment And Nature Conservation	146 262	212	2 517	-	148 991	33 013	424	768	-	34 205	22.6%	200.0%	30.5%	-	23.0%
Total payments	12 864 182	1 664 785	1 535 654	-	16 064 621	3 268 908	373 485	210 965	-	3 853 358	25.4%	22.4%	13.7%	-	24.0%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES				
FIRST QUARTER ENDED 30 JUNE 2017				
NORTHERN CAPE PROVINCE				
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	298 346	80 511	80 511	34 216
(a) Comprehensive Agricultural Support Programme Grant	232 772	73 954	73 954	29 912
(b) Ilima/Letsema Projects Grant	58 480	5 848	5 848	4 270
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	709	709	34
Arts and Culture (Vote 37)				
Community Library Services Grant	163 000	33 077	33 077	21 641
Basic Education (Vote 14)	192 011	84 781	83 781	61 109
(a) HIV and AIDS (Life Skills Education) Grant	5 547	555	555	871
(b) Learners with Profound Intellectual Disabilities Grant	2 021	1 000	-	-
(c) Maths, Science and Technology Grant	23 636	3 450	3 450	11 059
(d) National School Nutrition Programme Grant	160 807	79 776	79 776	49 179
Health (Vote 16)	921 995	213 130	213 130	135 116
(a) Comprehensive HIV and AIDS Grant	478 242	119 585	119 585	78 880
(b) Health Facility Revitalisation Grant	443 753	93 565	93 565	56 256
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	402 668	44 612	44 612	63 192
Public Works (Vote 11)	76 737	19 189	19 189	11 606
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 143	5 037	5 037	757
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 594	14 152	14 152	10 849
Social Development (Vote 17)	27 998	5 454	5 454	7 896
(a) Early Childhood Development Grant	13 761	5 454	5 454	347
(b) Substance Abuse Treatment Grant	14 237	-	-	7 549
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	31 283	6 257	6 257	4 310
Sub-Total	2 114 038	487 011	486 011	339 086
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	612 267	229 600	229 600	-
Health (Vote 16)	426 332	106 584	106 584	-
(a) Health Professions Training and Development Grant	86 300	21 576	21 576	-
(b) National Tertiary Services Grant	340 032	85 008	85 008	-
Social Development (Vote 17)				
Social Workers Employment Grant	572	143	-	-
Transport (Vote 35)	1 136 045	261 232	261 232	-
(a) Provincial Roads Maintenance Grant	1 084 016	252 114	252 114	-
(b) Public Transport Operations Grant	52 029	9 118	9 118	-
Sub-Total	2 175 216	597 559	597 416	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	4 289 254	1 084 570	1 083 427	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017
NORTH WEST PROVINCE

Details	2017/18										2017/18				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					37 881 996										25.4%
- Equitable share of revenue					30 329 643										25.0%
- Conditional grants					7 552 353										27.0%
Provincial own receipts					1 181 276										26.2%
Total receipts					39 063 272										25.4%
Payments by provincial departments															
Education And Sports Development	12 944 830	1 299 993	1 036 874	-	15 281 697	2 956 197	435 268	245 065	-	3 636 530	22.8%	33.5%	23.6%	-	23.8%
Health	9 552 536	233 057	675 747	-	10 461 340	2 442 065	74 307	172 732	(11)	2 689 093	25.6%	31.9%	25.6%	-	25.7%
Social Development	1 167 746	325 504	39 320	-	1 532 570	251 573	66 960	8 656	-	327 189	21.5%	20.6%	22.0%	-	21.3%
Office Of The Premier	593 300	50 656	4 901	-	648 857	121 140	104 947	435	-	226 522	20.4%	207.2%	8.9%	-	34.9%
Provincial Legislature	293 396	34 461	121 627	-	449 484	68 429	6 935	42 347	-	117 711	23.3%	20.1%	34.8%	-	26.2%
Culture, Arts And Traditional Affairs	441 360	178 790	91 290	-	711 440	97 086	61 686	10 455	-	169 227	22.0%	34.5%	11.5%	-	23.8%
Community Safety And Transport Management	1 283 686	653 219	46 820	-	1 983 725	253 142	278 414	20 289	-	551 845	19.7%	42.6%	43.3%	-	27.8%
Economy And Enterprise Development	173 032	130 134	2 102	-	305 268	31 309	47 242	-	-	78 551	18.1%	36.3%	0.0%	-	25.7%
Finance	478 580	1 306	6 413	-	486 299	95 840	122	46	-	96 008	20.0%	9.3%	0.7%	-	19.7%
Local Government And Human Settlements	385 742	2 320 086	3 334	-	2 709 162	109 664	347 373	16	-	457 053	28.4%	15.0%	0.5%	-	16.9%
Public Works And Roads	2 188 998	259 964	446 101	-	2 895 063	312 940	108 069	68 960	-	489 969	14.3%	41.6%	15.5%	-	16.9%
Tourism	112 056	82 481	51 224	-	245 761	22 662	20 591	19 918	-	63 171	20.2%	25.0%	38.9%	-	25.7%
Rural, Environment & Agricultural Development	1 172 084	121 655	76 897	-	1 370 636	188 279	31 697	26	-	220 002	16.1%	26.1%	0.0%	-	16.1%
Total payments	30 787 346	5 691 306	2 602 650	-	39 081 302	6 950 326	1 583 611	588 945	(11)	9 122 871	22.6%	27.8%	22.6%	-	23.3%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES				
FIRST QUARTER ENDED 30 JUNE 2017				
NORTH WEST PROVINCE				
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	240 383	24 039	24 039	21 155
(a) Comprehensive Agricultural Support Programme Grant	169 167	16 917	16 917	13 032
(b) Ilima/Letsema Projects Grant	63 178	6 318	6 318	6 909
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	804	804	1 214
Arts and Culture (Vote 37)				
Community Library Services Grant	141 092	24 831	24 831	7 639
Basic Education (Vote 14)	486 459	220 282	218 682	91 509
(a) HIV and AIDS (Life Skills Education) Grant	17 825	1 782	1 782	664
(b) Learners with Profound Intellectual Disabilities Grant	2 274	1 600	-	-
(c) Maths, Science and Technology Grant	35 384	3 538	3 538	-
(d) National School Nutrition Programme Grant	430 976	213 362	213 362	90 645
Health (Vote 16)	1 855 030	447 038	447 038	508 406
(a) Comprehensive HIV and AIDS Grant	1 296 789	324 193	324 193	346 890
(b) Health Facility Revitalisation Grant	558 261	122 845	122 845	161 516
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 186 679	549 960	549 960	334 641
Public Works (Vote 11)	46 391	11 601	11 601	8 243
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 383	3 597	3 597	319
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 008	8 004	8 004	7 924
Social Development (Vote 17)	46 924	12 847	9 288	-
(a) Early Childhood Development Grant	32 686	9 288	9 288	-
(b) Substance Abuse Treatment Grant	14 238	3 559	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	41 762	8 352	8 352	8 618
Sub-Total	5 044 720	1 298 950	1 293 791	980 211
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 074 331	402 874	402 874	-
Health (Vote 16)	386 732	96 682	96 682	-
(a) Health Professions Training and Development Grant	119 194	29 799	29 799	-
(b) National Tertiary Services Grant	267 538	66 883	66 883	-
Social Development (Vote 17)				
Social Workers Employment Grant	6 732	1 683	-	-
Transport (Vote 35)	1 039 838	245 219	245 219	-
(a) Provincial Roads Maintenance Grant	932 884	225 087	225 087	-
(b) Public Transport Operations Grant	106 954	20 132	20 132	-
Sub-Total	2 507 633	746 458	744 775	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 552 353	2 045 408	2 038 566	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017																				
WESTERN CAPE PROVINCE																				
Details	2017/18																			
	Annual Budget ¹					First Quarter														
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total										
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000										
2017/18																				
First Quarter as a % share of Annual Budget																				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total											
%	%	%	%	%	%	%	%	%	%	%										
Receipts																				
Transfers from National Revenue Fund					56 050 218															24.9%
- Equitable share of revenue					44 470 213															25.0%
- Conditional grants					11 580 005															24.3%
Provincial own receipts					2 710 739															26.3%
Total receipts					58 760 957															24.9%
Payments by provincial departments																				
Education	17 621 743	1 929 859	1 072 871	5 441	20 629 914	4 148 596	735 511	153 296	50	5 037 453	23.5%	38.1%	14.3%	0.9%	24.4%					
Health	19 740 289	1 225 773	713 744	-	21 679 806	4 608 105	252 023	109 739	17	4 969 884	23.3%	20.6%	15.4%	-	22.9%					
Social Development	936 665	1 138 533	31 776	-	2 106 974	216 765	298 061	6 200	-	521 026	23.1%	26.2%	19.5%	-	24.7%					
Premier	1 371 780	16 435	52 534	-	1 440 749	310 939	9 412	1 776	-	322 127	22.7%	57.3%	3.4%	-	22.4%					
Provincial Parliament	132 962	43 089	2 777	-	178 828	28 185	12 630	256	3	41 074	21.2%	29.3%	9.2%	-	23.0%					
Provincial Treasury	249 657	53 867	4 660	-	308 184	47 245	8 934	230	4	56 413	18.9%	16.6%	4.9%	-	18.3%					
Community Safety	233 401	62 570	6 085	-	302 056	48 024	17 330	1 273	50	66 677	20.6%	27.7%	20.9%	-	22.1%					
Human Settlements	269 642	2 260 030	6 100	315	2 536 087	81 827	207 675	999	193	290 694	30.3%	9.2%	16.4%	61.3%	11.5%					
Environmental Affairs & Development Planning	269 605	316 868	5 097	-	591 570	54 727	82 486	758	2	137 973	20.3%	26.0%	14.9%	-	23.3%					
Transport And Public Works	2 763 989	1 611 948	3 050 592	50	7 426 579	594 911	147 542	665 152	34	1 407 639	21.5%	9.2%	21.8%	68.0%	19.0%					
Agriculture	537 870	238 249	19 060	-	795 179	113 428	96 005	4 590	169	214 192	21.1%	40.3%	24.1%	-	26.9%					
Economic Development And Tourism	243 185	179 613	4 547	-	427 345	34 977	28 083	386	29	63 475	14.4%	15.6%	8.5%	-	14.9%					
Cultural Affairs And Sport	352 912	362 823	9 314	-	725 049	69 907	12 676	1 887	-	84 470	19.8%	3.5%	20.3%	-	11.7%					
Local Government	199 343	46 596	3 022	245	249 206	39 433	79	409	-	39 921	19.8%	0.2%	13.5%	0.0%	16.0%					
Total payments	44 923 043	9 486 253	4 982 179	6 051	59 397 526	10 397 069	1 908 447	946 951	561	13 253 018	23.1%	20.1%	19.0%	9.1%	22.3%					

Information submitted by: Mr Zakariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FIRST QUARTER ENDED 30 JUNE 2017

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	195 926	69 947	69 947	66 856
(a) Comprehensive Agricultural Support Programme Grant	136 197	52 904	52 904	49 813
(b) Ilima/Letsema Projects Grant	55 349	16 605	16 605	16 605
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 380	438	438	438
Arts and Culture (Vote 37)				
Community Library Services Grant	171 264	5 908	5 908	3 329
Basic Education (Vote 14)	399 489	96 725	92 955	95 906
(a) HIV and AIDS (Life Skills Education) Grant	20 028	2 003	2 003	1 926
(b) Learners with Profound Intellectual Disabilities Grant	11 874	3 770	-	1 460
(c) Maths, Science and Technology Grant	30 217	7 000	7 000	2 528
(d) National School Nutrition Programme Grant	337 370	83 952	83 952	89 992
Health (Vote 16)	2 060 559	509 300	509 300	408 107
(a) Comprehensive HIV and AIDS Grant	1 454 773	363 694	363 694	295 677
(b) Health Facility Revitalisation Grant	605 786	145 606	145 606	112 430
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 226 758	446 000	446 000	221 072
Public Works (Vote 11)	66 471	16 623	16 623	21 360
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 132	8 537	8 537	14 668
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 339	8 086	8 086	6 692
Social Development (Vote 17)	19 150	4 787	4 787	-
(a) Early Childhood Development Grant	19 150	4 787	4 787	-
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	52 707	10 541	10 541	8 934
Sub-Total	5 192 324	1 159 831	1 156 061	825 564
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 093 580	410 093	410 093	-
Health (Vote 16)	3 419 110	854 782	854 782	-
(a) Health Professions Training and Development Grant	542 700	135 675	135 675	-
(b) National Tertiary Services Grant	2 876 410	719 107	719 107	-
Social Development (Vote 17)				
Social Workers Employment Grant	11 981	2 995	-	-
Transport (Vote 35)	1 863 010	395 376	395 376	-
(a) Provincial Roads Maintenance Grant	940 089	228 996	228 996	-
(b) Public Transport Operations Grant	922 921	166 380	166 380	-
Sub-Total	6 387 681	1 663 246	1 660 251	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	11 580 005	2 823 077	2 816 312	-

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

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

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