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

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

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

NOTICE SUBMISSION PROCESS

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES**QUOTATIONS**

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

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

20. Where the copy is part of a separate attachment document for Z95, Z95Prov and TForm03
- 20.1. Copy of notices must be supplied in a separate document and may not constitute part of any covering letter, purchase order, proof of payment or other attached documents.
- The content document should contain only one notice. (You may include the different translations of the same notice in the same document).
- 20.2. The notice should be set on an A4 page, with margins and fonts set as follows:
- Page size = A4 Portrait with page margins: Top = 40mm, LH/RH = 16mm, Bottom = 40mm;
Use font size: Arial or Helvetica 10pt with 11pt line spacing;
- Page size = A4 Landscape with page margins: Top = 16mm, LH/RH = 40mm, Bottom = 16mm;
Use font size: Arial or Helvetica 10pt with 11pt line spacing;

CANCELLATIONS

21. Cancellation of notice submissions are accepted by **GPW** according to the deadlines stated in the table above in point 2. Non-compliance to these deadlines will result in your request being failed. Please pay special attention to the different deadlines for each gazette. Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.
22. Requests for cancellation must be sent by the original sender of the notice and must be accompanied by the relevant notice reference number (N-) in the email body.

AMENDMENTS TO NOTICES

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

REJECTIONS

24. All notices not meeting the submission rules will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za). Reasons for rejections include the following:
- 24.1. Incorrectly completed forms and notices submitted in the wrong format, will be rejected.
- 24.2. Any notice submissions not on the correct *Adobe* electronic form, will be rejected.
- 24.3. Any notice submissions not accompanied by the proof of payment / purchase order will be rejected and the notice will not be processed.
- 24.4. Any submissions or re-submissions that miss the submission cut-off times will be rejected to the customer. The Notice needs to be re-submitted with a new publication date.

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

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

GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY

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

LIABILITY OF ADVERTISER

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

CUSTOMER INQUIRIES

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

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

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

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

PAYMENT OF COST

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

PROOF OF PUBLICATION

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

GOVERNMENT PRINTING WORKS CONTACT INFORMATION

Physical Address:
Government Printing Works

149 Bosman Street

Pretoria

Postal Address:

Private Bag X85

Pretoria

0001

GPW Banking Details:
Bank: ABSA Bosman Street

Account No.: 405 7114 016

Branch Code: 632-005

For Gazette and Notice submissions: Gazette Submissions:

For queries and quotations, contact: Gazette Contact Centre:

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

Contact person for subscribers: Mrs M. Toka:

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

Fax: 012-323-9574

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 843 OF 2017

The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of August 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 September 2017

R thousand	Table	2017/18			2016/17		
		Budget estimate	September	Year to date	Audited outcome*	September	Year to date
Revenue	1	1,242,417	102,654	542,446	1,137,648	97,472	522,943
Expenditure		1,409,215	106,187	687,350	1,305,500	101,406	644,817
Appropriation by vote	2	767,038	50,771	369,034	716,754	49,877	355,052
Direct charges against the National Revenue Fund	2	636,178	55,415	318,315	588,746	51,529	289,765
Debt-service costs		162,353	14,132	78,626	146,497	16,019	71,684
Provincial equitable share		441,331	36,778	220,666	410,699	34,225	205,349
General fuel levy sharing with metropolitan municipalities		11,765	-	3,928	11,224	-	3,741
Other costs		20,708	1,506	9,888	20,327	1,285	8,991
South African Airways payment in terms of 16(1) of the PFMA		-	3,000	5,208	-	-	-
Contingency reserve	2	6,000	-	-	-	-	-
Main budget balance		(166,798)	(3,533)	(144,903)	(167,851)	(3,935)	(121,874)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	21,000	16,463	54,951	40,507	23,637	48,771
Domestic long-term loans (net)	3	141,986	(3,069)	72,329	116,664	(8,864)	66,612
Foreign loans (net)	3	25,036	33,895	30,848	36,381	-	3,501
Change in cash and other balances ¹⁾	3	(21,224)	(43,755)	(13,225)	(25,721)	(10,839)	990
Total financing (net)		166,798	3,533	144,903	167,851	3,935	121,874

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

* Audited outcome except for Defence and Military Veterans

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	121 373	121 373	109 107
(a) Comprehensive Agricultural Support Programme Grant	248 046	99 219	99 219	96 918
(b) Ilima/Letsema Projects Grant	67 356	16 839	16 839	7 087
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 812	5 315	5 315	5 102
Arts and Culture (Vote 37)				
Community Library Services Grant	156 105	67 197	67 197	63 806
Basic Education (Vote 14)	1 241 511	920 159	920 159	577 727
(a) HIV and AIDS (Life Skills Education) Grant	41 936	16 775	16 775	19 638
(b) Learners with Profound Intellectual Disabilities Grant	3 537	2 549	2 549	-
(c) Maths, Science and Technology Grant	46 685	36 383	36 383	17 862
(d) National School Nutrition Programme Grant	1 149 353	864 452	864 452	540 227
Health (Vote 16)	2 661 211	1 363 345	1 363 345	1 262 310
(a) Comprehensive HIV and AIDS Grant	2 040 454	1 020 232	1 020 232	1 098 457
(b) Health Facility Revitalisation Grant	620 757	343 113	343 113	163 853
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 239 316	1 263 638	1 263 638	1 263 633
Public Works (Vote 11)	126 838	88 793	82 900	80 288
(a) Expanded Public Works Programme Integrated Grant for Provinces	112 335	78 638	75 503	70 649
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 503	10 155	7 397	9 639
Social Development (Vote 17)	70 603	35 285	28 632	10 471
(a) Early Childhood Development Grant	56 365	28 285	25 132	4 359
(b) Substance Abuse Treatment Grant	14 238	7 000	3 500	6 112
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	67 183	33 592	31 576	33 357
Sub-Total	6 889 981	3 893 382	3 878 820	3 400 699
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 581 750	988 595	988 595	-
Health (Vote 16)	1 117 539	558 771	558 771	-
(a) Health Professions Training and Development Grant	226 566	113 286	113 286	-
(b) National Tertiary Services Grant	890 973	445 485	445 485	-
Social Development (Vote 17)				
Social Workers Employment Grant	41 649	10 412	10 412	-
Transport (Vote 35)	1 666 386	993 436	993 436	-
(a) Provincial Roads Maintenance Grant	1 435 134	888 321	888 321	-
(b) Public Transport Operations Grant	231 252	105 115	105 115	-
Sub-Total	4 407 324	2 551 214	2 551 214	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	11 297 305	6 444 596	6 430 034	-

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 SECOND QUARTER ENDED 30 SEPTEMBER 2017

FREE STATE PROVINCE

Details	Annual Budget ¹				Second Quarter				2017/18				Year to Date 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	R'000	R'000	R'000	R'000	
Receipts																
Transfers from National Revenue Fund					31 789 105											
- Equitable share of revenue					24 521 941											
- Conditional grants					7 267 164											
Provincial own receipts					1 047 477											
Total receipts					32 836 582											
Payments by provincial departments																
Education	10 939 910	1 237 274	562 194	-	12 739 378	2 755 654	517 886	143 412	71	3 416 723	5 906 483	1 155 977	299 565	71	6 962 096	
Health	8 815 765	247 195	711 966	-	9 774 916	2 321 100	112 728	151 983	-	2 855 811	4 423 428	170 378	290 586	-	4 884 392	
Social Development	726 452	425 248	20 595	-	1 172 295	184 041	108 529	5 494	-	298 064	347 021	210 025	7 243	-	564 289	
Premier	311 619	249 922	3 439	-	564 980	99 561	241 821	545	-	341 927	207 272	242 020	1 777	-	451 069	
Free State Legislature	179 729	52 105	2 210	-	234 044	45 176	13 745	104	-	59 025	81 748	28 794	1 296	-	111 838	
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	385 342	138 865	34 473	-	558 780	83 022	54 208	1 088	-	138 328	154 261	102 304	1 872	-	258 437	
Provincial Treasury	306 889	6 389	2 056	-	315 314	69 616	22 707	575	-	92 898	131 123	23 178	3 553	-	157 854	
Cooperative Governance And Traditional Affairs	342 384	54 646	10 157	-	407 187	64 773	16 524	862	1	82 160	151 940	45 408	1 273	1	198 622	
Public Works & Infrastructure	958 431	349 655	214 270	-	1 522 356	300 543	48 676	37 867	-	387 086	597 399	222 032	57 166	-	866 597	
Police, Roads And Transport	1 962 696	265 895	491 889	-	2 720 700	565 001	67 819	178 505	-	811 325	971 801	109 331	287 567	-	1 368 698	
Agriculture And Rural Development	436 819	289 864	32 026	-	758 699	111 656	49 847	10 816	-	172 119	216 479	54 266	12 206	-	284 951	
Sport, Arts, Culture And Recreation	468 165	96 319	122 811	-	687 295	141 942	4 469	17 596	-	164 007	233 206	15 953	64 102	-	313 861	
Human Settlements	228 948	1 207 815	6 131	-	1 442 894	52 538	217 357	1 090	-	270 885	115 767	473 696	1 769	-	591 232	
Total payments	26 062 548	4 621 862	2 214 207	-	32 898 518	6 794 623	1 475 816	549 947	72	8 820 458	13 428 928	2 853 362	1 030 575	72	17 013 937	

Information submitted by: Mr. MNG Mahlati / Head Officer, Provincial Treasury Free State Tel No: (051) 403-3066

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				
SECOND QUARTER ENDED 30 SEPTEMBER 2017				
FREE STATE PROVINCE				
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	83 760	83 760	37 179
(a) Comprehensive Agricultural Support Programme Grant	168 592	59 007	59 007	25 707
(b) Ilima/Letsema Projects Grant	63 178	22 113	22 113	8 044
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 865	2 640	2 640	3 428
Arts and Culture (Vote 37)				
Community Library Services Grant	159 017	81 336	81 336	51 377
Basic Education (Vote 14)	417 501	293 448	293 448	251 138
(a) HIV and AIDS (Life Skills Education) Grant	13 980	5 592	5 592	2 455
(b) Learners with Profound Intellectual Disabilities Grant	11 368	8 439	8 439	-
(c) Maths, Science and Technology Grant	33 741	10 123	10 123	7 750
(d) National School Nutrition Programme Grant	358 412	269 294	269 294	240 933
Health (Vote 16)	1 700 565	883 801	883 801	761 824
(a) Comprehensive HIV and AIDS Grant	1 148 408	574 208	574 208	571 155
(b) Health Facility Revitalisation Grant	552 157	309 593	309 593	190 669
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 193 038	669 841	669 841	481 124
Public Works (Vote 11)	51 733	36 218	26 951	27 021
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 566	19 997	11 492	15 054
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 167	16 221	15 459	11 967
Social Development (Vote 17)	32 635	19 002	9 901	6 398
(a) Early Childhood Development Grant	18 398	11 883	9 901	4 894
(b) Substance Abuse Treatment Grant	14 237	7 119	-	1 504
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	95 755	47 877	45 005	16 454
Sub-Total	3 887 879	2 115 283	2 094 043	1 632 515
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	661 635	413 522	413 522	-
Health (Vote 16)	1 183 998	592 002	592 002	-
(a) Health Professions Training and Development Grant	165 973	82 987	82 987	-
(b) National Tertiary Services Grant	1 018 025	509 015	509 015	-
Social Development (Vote 17)				
Social Workers Employment Grant	3 252	1 626	-	-
Transport (Vote 35)	1 530 400	867 324	867 324	-
(a) Provincial Roads Maintenance Grant	1 274 731	760 662	760 662	-
(b) Public Transport Operations Grant	255 669	106 662	106 662	-
Sub-Total	3 379 285	1 874 474	1 872 848	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 267 164	3 989 757	3 966 891	-

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
SECOND QUARTER ENDED 30 SEPTEMBER 2017
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	39 066	39 065	24 652
(a) Comprehensive Agricultural Support Programme Grant	87 136	26 141	26 140	12 274
(b) Ilima/Letsema Projects Grant	27 673	11 070	11 070	9 501
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 123	1 855	1 855	2 877
Arts and Culture (Vote 37)				
Community Library Services Grant	172 428	99 002	99 002	57 752
Basic Education (Vote 14)	861 186	421 449	421 449	400 560
(a) HIV and AIDS (Life Skills Education) Grant	34 436	13 775	13 775	9 235
(b) Learners with Profound Intellectual Disabilities Grant	12 632	9 703	9 703	-
(c) Maths, Science and Technology Grant	51 270	15 381	15 381	12 818
(d) National School Nutrition Programme Grant	762 848	382 590	382 590	378 507
Health (Vote 16)	4 635 046	2 312 138	2 312 138	2 089 839
(a) Comprehensive HIV and AIDS Grant	3 744 381	1 822 272	1 822 272	1 914 490
(b) Health Facility Revitalisation Grant	890 665	489 866	489 866	175 349
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	5 528 050	2 463 132	2 463 132	1 753 570
Public Works (Vote 11)	77 975	54 589	40 082	33 003
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 178	37 228	22 721	20 205
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 797	17 361	17 361	12 798
Social Development (Vote 17)	38 489	19 043	18 636	15 995
(a) Early Childhood Development Grant	38 489	19 043	18 636	15 995
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	84 509	42 254	42 254	28 793
Sub-Total	11 516 615	5 450 673	5 435 758	4 404 164
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 468 146	917 592	917 592	-
Health (Vote 16)	5 029 916	2 455 492	2 455 492	-
(a) Health Professions Training and Development Grant	919 432	447 621	447 621	-
(b) National Tertiary Services Grant	4 110 484	2 007 871	2 007 871	-
Social Development (Vote 17)				
Social Workers Employment Grant	2 453	1 253	653	-
Transport (Vote 35)	2 811 246	1 349 421	1 349 421	-
(a) Provincial Roads Maintenance Grant	656 183	421 486	421 486	-
(b) Public Transport Operations Grant	2 155 063	927 935	927 935	-
Sub-Total	9 311 761	4 723 758	4 723 158	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	20 828 376	10 174 431	10 158 916	-

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 SECOND QUARTER ENDED 30 SEPTEMBER 2017
KWAZULU-NATAL CAPE PROVINCE

Details	Annual Budget ¹				2017/18				Year to Date as a % share of Annual Budget				
	2017/18				2017/18				2017/18				
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %	
Receipts													
Transfers from National Revenue Fund				28 345 993				56 265 076				50,0%	
- Equitable share of revenue				23 439 132				46 878 206				50,0%	
- Conditional grants				4 906 861				9 386 870				49,9%	
Provincial own receipts				851 450				1 648 949				54,3%	
Total receipts				29 197 443				57 914 025				50,1%	
Payments by provincial departments													
Education	43 648 235	1 938 940	1 857 531	47 476 599	11 184 156	326 113	436 168	11 946 437	21 925 942	1 020 367	894 151	23 872 352	50,2%
Health	37 075 609	923 771	1 441 285	39 548 473	9 277 863	254 359	423 955	9 956 293	18 963 642	521 700	709 061	20 302 535	51,1%
Social Development	1 942 820	940 909	157 635	3 041 364	444 003	245 950	18 994	709 007	852 276	451 500	31 079	1 337 855	43,9%
Office Of The Premier	609 239	117 893	14 993	742 125	137 846	27 958	1 315	167 119	234 208	64 894	2 715	301 617	35,4%
Provincial Legislature	424 908	102 678	7 714	535 300	108 509	16 313	4 982	129 804	224 210	67 635	25 953	317 798	52,8%
Agriculture And Rural Development	1 806 173	269 631	121 340	2 197 144	379 333	73 689	16 903	469 924	749 933	99 286	36 310	865 189	41,5%
Eco. Development, Tourism And Environ. Affairs	934 905	1 846 654	2 844	2 784 403	143 103	330 428	924	474 455	258 917	829 317	2 979	1 081 213	27,7%
Provincial Treasury	590 094	10 755	6 995	607 844	139 846	1 222	350	141 418	257 397	2 490	796	260 683	43,7%
Human Settlements	428 794	3 388 097	25 979	3 843 870	121 218	846 685	16 642	984 545	253 385	1 567 842	17 329	1 838 556	59,1%
Community Safety And Liaison	203 125	16	1 345	204 486	51 289	20	192	51 481	88 750	85	246	89 091	43,7%
Co-Operative Governance And Traditional Affairs	1 519 975	34 214	31 037	1 585 226	333 459	11 179	12 259	356 896	669 181	22 153	33 830	725 164	44,0%
Transport	5 121 230	1 099 193	3 626 601	9 847 024	1 300 911	299 444	877 471	2 476 516	2 433 028	567 429	1 948 911	4 950 162	47,5%
Public Works	869 993	567 573	69 475	1 506 991	200 768	279 127	5 384	485 279	386 893	282 475	11 588	690 926	44,5%
Arts And Culture	464 689	252 243	157 136	874 068	119 854	42 442	18 163	180 459	213 433	61 350	32 579	307 362	45,9%
Sport And Recreation	341 113	87 210	35 267	463 590	103 663	22 799	3 805	130 267	148 181	42 448	4 467	195 116	43,4%
Total payments	95 961 012	11 560 777	7 557 177	115 258 467	24 045 861	2 777 726	1 837 907	28 661 900	47 689 548	5 603 871	3 751 984	57 155 819	49,5%

Information submitted by: Mr Simiso Megagula Head Official Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

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
SECOND QUARTER ENDED 30 SEPTEMBER 2017
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	88 492	88 492	63 510
(a) Comprehensive Agricultural Support Programme Grant	209 598	62 880	62 880	44 890
(b) Ilima/Letsema Projects Grant	67 356	20 207	20 207	12 587
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 012	5 405	5 405	6 033
Arts and Culture (Vote 37)				
Community Library Services Grant	173 093	62 742	62 742	72 038
Basic Education (Vote 14)	1 573 420	774 367	774 367	632 208
(a) HIV and AIDS (Life Skills Education) Grant	56 115	22 446	22 446	35 315
(b) Learners with Profound Intellectual Disabilities Grant	5 558	4 803	4 803	-
(c) Maths, Science and Technology Grant	61 660	17 200	17 200	8 910
(d) National School Nutrition Programme Grant	1 450 087	729 918	729 918	587 983
Health (Vote 16)	6 001 850	3 027 652	3 027 652	3 074 916
(a) Comprehensive HIV and AIDS Grant	4 852 495	2 426 251	2 426 251	2 543 068
(b) Health Facility Revitalisation Grant	1 149 355	601 401	601 401	531 848
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	3 477 567	1 465 521	1 465 521	1 664 572
Public Works (Vote 11)	163 227	114 272	70 610	68 127
(a) Expanded Public Works Programme Integrated Grant for Provinces	78 211	54 755	48 684	34 400
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	85 016	59 517	21 926	33 727
Social Development (Vote 17)	71 879	35 939	34 710	28 933
(a) Early Childhood Development Grant	71 879	35 939	34 710	28 933
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	98 427	49 214	44 785	42 371
Sub-Total	11 848 429	5 618 199	5 568 879	5 646 675
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 993 146	1 245 717	1 245 717	-
Health (Vote 16)	2 028 210	1 014 108	1 014 108	-
(a) Health Professions Training and Development Grant	331 944	165 972	165 972	-
(b) National Tertiary Services Grant	1 696 266	848 136	848 136	-
Social Development (Vote 17)				
Social Workers Employment Grant	53 459	26 730	13 365	-
Transport (Vote 35)	2 900 409	1 544 741	1 544 741	-
(a) Provincial Roads Maintenance Grant	1 828 970	1 077 813	1 077 813	-
(b) Public Transport Operations Grant	1 071 439	466 928	466 928	-
Sub-Total	6 975 224	3 831 296	3 817 931	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	18 823 653	9 449 495	9 386 810	-

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				
SECOND QUARTER ENDED 30 SEPTEMBER 2017				
LIMPOPO PROVINCE				
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	130 537	134 537	81 377
(a) Comprehensive Agricultural Support Programme Grant	238 991	107 546	111 546	53 873
(b) Ilima/Letsema Projects Grant	67 356	16 839	16 839	23 619
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 672	6 152	6 152	3 885
Arts and Culture (Vote 37)				
Community Library Services Grant	121 184	81 225	81 225	54 296
Basic Education (Vote 14)	1 249 377	637 668	637 668	480 551
(a) HIV and AIDS (Life Skills Education) Grant	35 339	14 135	14 135	6 559
(b) Learners with Profound Intellectual Disabilities Grant	9 853	8 122	8 122	-
(c) Maths, Science and Technology Grant	42 796	29 967	29 967	8 365
(d) National School Nutrition Programme Grant	1 161 389	585 444	585 444	465 627
Health (Vote 16)	1 862 452	1 025 591	1 025 594	916 921
(a) Comprehensive HIV and AIDS Grant	1 354 308	735 820	735 823	706 702
(b) Health Facility Revitalisation Grant	508 144	289 771	289 771	210 219
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 319 493	691 761	691 761	468 987
Public Works (Vote 11)	62 174	43 526	38 293	32 801
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 195	14 138	8 905	12 458
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 979	29 388	29 388	20 343
Social Development (Vote 17)	41 085	20 593	27 569	16 992
(a) Early Childhood Development Grant	41 085	20 593	27 569	16 992
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	67 850	33 925	28 836	32 486
Sub-Total	5 043 634	2 664 826	2 665 483	2 084 411
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	810 523	506 577	506 577	-
Health (Vote 16)	498 040	247 573	247 573	-
(a) Health Professions Training and Development Grant	131 726	63 916	63 916	-
(b) National Tertiary Services Grant	366 314	183 657	183 657	-
Social Development (Vote 17)				
Social Workers Employment Grant	46 784	23 392	11 696	-
Transport (Vote 35)	1 485 997	852 599	852 599	-
(a) Provincial Roads Maintenance Grant	1 140 387	710 852	710 852	-
(b) Public Transport Operations Grant	345 610	141 747	141 747	-
Sub-Total	2 841 344	1 630 141	1 618 445	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 884 978	4 294 967	4 283 928	-

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
SECOND QUARTER ENDED 30 SEPTEMBER 2017
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	78 206	82 733	93 705
(a) Comprehensive Agricultural Support Programme Grant	155 447	62 179	66 706	57 007
(b) Ilima/Letsema Projects Grant	52 213	13 053	13 053	35 351
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 608	2 974	2 974	1 347
Arts and Culture (Vote 37)				
Community Library Services Grant	162 777	89 521	89 521	58 070
Basic Education (Vote 14)	687 812	347 183	347 183	327 985
(a) HIV and AIDS (Life Skills Education) Grant	20 102	8 041	8 041	14 491
(b) Learners with Profound Intellectual Disabilities Grant	12 883	9 954	9 954	408
(c) Maths, Science and Technology Grant	39 756	18 601	18 601	14 604
(d) National School Nutrition Programme Grant	615 071	310 587	310 587	298 482
Health (Vote 16)	1 513 690	753 143	753 143	804 560
(a) Comprehensive HIV and AIDS Grant	1 188 073	594 037	594 037	744 524
(b) Health Facility Revitalisation Grant	325 617	159 106	159 106	60 036
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 395 774	631 408	631 408	630 726
Public Works (Vote 11)	109 616	76 742	44 420	41 152
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 436	24 111	12 035	16 959
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 180	52 631	32 385	24 193
Social Development (Vote 17)	25 799	12 876	14 221	12 018
(a) Early Childhood Development Grant	25 799	12 876	14 221	12 018
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	46 352	23 176	22 480	22 058
Sub-Total	4 156 088	2 012 255	1 985 109	1 990 274
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	750 184	468 865	468 865	-
Health (Vote 16)	218 117	109 061	109 061	-
(a) Health Professions Training and Development Grant	108 014	54 008	54 008	-
(b) National Tertiary Services Grant	110 103	55 053	55 053	-
Social Development (Vote 17)				
Social Workers Employment Grant	14 948	7 474	3 737	-
Transport (Vote 35)	2 043 203	1 158 285	1 158 285	-
(a) Provincial Roads Maintenance Grant	1 461 269	906 642	906 642	-
(b) Public Transport Operations Grant	581 934	251 643	251 643	-
Sub-Total	3 026 452	1 743 685	1 739 948	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 182 540	3 755 940	3 725 057	-

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				
SECOND QUARTER ENDED 30 SEPTEMBER 2017				
NORTHERN CAPE PROVINCE				
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	183 692	183 692	100 878
(a) Comprehensive Agricultural Support Programme Grant	232 772	160 032	160 032	78 218
(b) Ilima/Letsema Projects Grant	58 480	20 468	20 468	20 675
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	3 192	3 192	1 985
Arts and Culture (Vote 37)				
Community Library Services Grant	163 000	85 941	85 941	57 411
Basic Education (Vote 14)	192 011	136 330	136 330	140 938
(a) HIV and AIDS (Life Skills Education) Grant	5 547	2 219	2 219	2 008
(b) Learners with Profound Intellectual Disabilities Grant	2 021	1 692	1 692	-
(c) Maths, Science and Technology Grant	23 636	11 500	11 500	17 541
(d) National School Nutrition Programme Grant	160 807	120 919	120 919	121 389
Health (Vote 16)	921 995	495 749	495 749	342 180
(a) Comprehensive HIV and AIDS Grant	478 242	239 124	239 124	143 497
(b) Health Facility Revitalisation Grant	443 753	256 625	256 625	198 683
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	402 668	199 677	199 677	108 106
Public Works (Vote 11)	76 737	53 724	53 724	28 557
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 143	14 102	14 102	3 221
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 594	39 622	39 622	25 336
Social Development (Vote 17)	27 998	15 894	8 894	24 665
(a) Early Childhood Development Grant	13 761	8 894	8 894	2 442
(b) Substance Abuse Treatment Grant	14 237	7 000	-	22 223
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	31 283	15 642	14 234	57 411
Sub-Total	2 114 038	1 186 649	1 178 241	860 146
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	612 267	382 667	382 667	-
Health (Vote 16)	426 332	213 168	213 168	-
(a) Health Professions Training and Development Grant	86 300	43 152	43 152	-
(b) National Tertiary Services Grant	340 032	170 016	170 016	-
Social Development (Vote 17)				
Social Workers Employment Grant	572	286	-	-
Transport (Vote 35)	1 136 045	670 666	670 666	-
(a) Provincial Roads Maintenance Grant	1 084 016	649 175	649 175	-
(b) Public Transport Operations Grant	52 029	21 491	21 491	-
Sub-Total	2 175 216	1 266 787	1 266 501	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	4 289 254	2 453 436	2 444 742	-

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 SECOND QUARTER ENDED 30 SEPTEMBER 2017																
NORTH WEST PROVINCE																
Details	2017/18 Annual Budget				2017/18 Second Quarter				2017/18 Year to Date				2017/18 Year to Date as a % share of Annual Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts																
Transfers from National Revenue Fund				37 881 986				9 703 857				19 316 464				51,0%
- Equitable share of revenue				30 329 643				7 582 410				15 164 823				50,0%
- Conditional grants				7 552 333				2 121 447				4 151 661				55,0%
Provincial own receipts				1 181 276				305 359				614 532				52,0%
Total receipts				39 063 272				10 009 216				19 931 016				51,0%
Payments by provincial departments																
Education And Sports Development	12 944 630	1 299 993	1 056 874	15 281 697	3 107 297	205 369	262 686	3 575 362	640 637	507 761	-	7 211 882	46,6%	49,3%	-	47,2%
Health	9 552 536	233 057	675 747	10 461 340	2 428 786	15 064	260 310	2 704 171	4 870 851	89 371	433 042	5 393 264	51,0%	38,3%	64,1%	51,6%
Social Development	1 167 746	326 504	39 320	1 532 570	282 439	83 751	10 781	376 981	534 018	150 711	19 446	704 175	45,7%	46,3%	49,5%	46,9%
Office Of The Premier	593 300	50 656	4 901	648 857	176 344	23 883	761	200 488	297 463	128 330	1 196	427 009	50,1%	253,3%	24,4%	65,8%
Provincial Legislature	293 366	34 461	121 627	449 364	76 236	6 251	56 770	139 257	144 695	13 186	99 117	256 968	49,3%	38,3%	81,5%	57,2%
Culture, Arts And Traditional Affairs	441 360	178 790	91 280	711 440	123 955	62 254	19 583	205 792	221 041	123 940	30 038	375 019	50,1%	69,3%	32,9%	52,7%
Community Safety And Transport Management	1 263 686	653 219	46 820	1 963 725	256 860	150 670	7 316	415 046	510 002	429 284	27 605	966 891	39,7%	65,7%	59,0%	48,7%
Economy And Enterprise Development	173 032	130 134	2 102	305 268	37 515	8 308	394	46 217	68 858	55 550	394	124 802	39,8%	42,7%	18,7%	40,9%
Finance	478 580	1 306	6 413	486 299	104 348	13	967	105 328	200 188	135	1 013	201 336	41,8%	10,3%	15,8%	41,4%
Local Government And Human Settlements	385 742	2 320 086	3 334	2 709 162	51 598	479 275	1 083	531 956	161 262	606 640	1 099	989 001	41,8%	35,6%	33,0%	36,5%
Public Works And Roads	2 188 689	259 964	446 101	2 894 754	457 793	191 959	138 171	787 922	770 735	300 027	207 131	1 277 893	35,2%	115,4%	46,4%	44,1%
Tourism	112 656	82 481	51 224	245 361	25 726	20 593	6 431	52 740	48 388	41 174	26 349	115 911	43,2%	49,8%	51,4%	47,2%
Rural, Environment & Agricultural Development	1 172 084	121 655	76 897	1 370 636	263 733	30 130	15 581	309 444	452 011	61 828	15 607	529 446	38,6%	50,8%	20,3%	38,6%
Total payments	30 787 346	5 691 306	2 602 650	39 081 302	7 392 630	1 277 209	760 654	9 550 704	14 342 996	2 860 813	1 369 796	18 573 607	46,6%	50,3%	52,6%	47,5%

Information submitted by: Mr Nlele Kunene Head Official, Provincial Treasury North West Tel No: (016) 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				
SECOND QUARTER ENDED 30 SEPTEMBER 2017				
NORTH WEST PROVINCE				
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	87 079	87 079	76 172
(a) Comprehensive Agricultural Support Programme Grant	169 167	67 667	67 667	42 624
(b) Ilima/Letsema Projects Grant	63 178	15 795	15 795	28 554
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	3 617	3 617	4 994
Arts and Culture (Vote 37)				
Community Library Services Grant	141 092	66 231	66 231	51 415
Basic Education (Vote 14)	486 459	344 199	344 199	241 699
(a) HIV and AIDS (Life Skills Education) Grant	17 825	7 130	7 130	4 062
(b) Learners with Profound Intellectual Disabilities Grant	2 274	2 159	2 159	-
(c) Maths, Science and Technology Grant	35 384	10 615	10 615	5 134
(d) National School Nutrition Programme Grant	430 976	324 295	324 295	232 503
Health (Vote 16)	1 855 030	960 962	960 962	1 079 089
(a) Comprehensive HIV and AIDS Grant	1 296 769	648 385	648 385	682 911
(b) Health Facility Revitalisation Grant	558 261	312 577	312 577	396 178
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 186 679	1 164 451	1 164 451	775 634
Public Works (Vote 11)	46 391	32 479	32 479	18 958
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 383	10 070	10 070	4 339
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 008	22 409	22 409	14 619
Social Development (Vote 17)	46 924	25 694	22 136	4 462
(a) Early Childhood Development Grant	32 686	18 576	18 576	2 569
(b) Substance Abuse Treatment Grant	14 238	7 118	3 560	1 893
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	41 762	20 881	19 629	21 758
Sub-Total	5 044 720	2 701 976	2 697 166	2 269 187
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 074 331	671 457	671 457	-
Health (Vote 16)	386 732	193 366	193 366	-
(a) Health Professions Training and Development Grant	119 194	59 598	59 598	-
(b) National Tertiary Services Grant	267 538	133 768	133 768	-
Social Development (Vote 17)				
Social Workers Employment Grant	6 732	3 366	1 683	-
Transport (Vote 35)	1 039 838	616 086	616 086	-
(a) Provincial Roads Maintenance Grant	932 884	570 851	570 851	-
(b) Public Transport Operations Grant	106 954	45 235	45 235	-
Sub-Total	2 507 633	1 484 275	1 482 592	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 552 353	4 186 251	4 179 758	-

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 SECOND QUARTER ENDED 30 SEPTEMBER 2017

WESTERN CAPE PROVINCE

Details	Annual Budget ¹				Second Quarter				Year to Date				2017/18						
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Year to Date as a % share of Annual Budget			
																%	%	%	%
Receipts																			
Transfers from National Revenue Fund					56 050 218					14 272 791					28 196 116				
- Equitable share of revenue					44 470 213					11 117 553					22 235 107				
- Conditional grants					11 580 005					3 155 238					5 961 009				
Provincial own receipts					2 710 739					794 027					1 508 169				
Total receipts					58 760 957					15 066 818					29 704 285				
Payments by provincial departments																			
Education	17 621 743	1 929 859	1 072 871	5 441	20 629 914	4 335 154	210 400	216 625	222	4 782 301	8 483 750	946 001	369 721	282	9 799 754	48.1%	48.0%	34.5%	5.2%
Health	19 740 289	1 225 773	713 744	-	21 679 806	4 638 966	271 126	127 048	1 381	5 236 541	9 445 090	523 149	238 787	1 398	10 206 424	47.8%	42.7%	33.2%	33.2%
Social Development	936 685	1 138 533	31 776	-	2 106 974	223 169	261 625	6 345	-	491 139	439 930	559 694	12 545	-	1 012 159	47.0%	49.2%	39.5%	-
Premier	1 371 780	16 435	52 534	-	1 440 749	289 976	288	10 020	6	300 292	600 917	9 700	11 796	6	622 419	43.8%	59.0%	22.5%	-
Provincial Parliament	132 982	43 089	2 777	-	178 828	28 582	18 373	301	24	47 280	56 768	31 001	557	27	88 353	42.7%	71.9%	20.1%	-
Provincial Treasury	249 657	53 867	4 660	-	308 184	55 143	8 207	645	55	64 050	102 388	17 141	875	59	120 463	41.0%	31.8%	18.8%	-
Community Safety	233 401	62 570	6 085	-	302 056	53 919	11 623	1 197	66	66 806	101 943	28 953	2 470	116	133 462	43.7%	46.3%	40.6%	-
Human Settlements	269 642	2 280 030	6 100	315	2 536 087	75 032	470 474	9 869	9 672	556 147	156 859	877 467	1 968	9 865	846 159	58.2%	30.0%	32.3%	3131.7%
Environmental Affairs & Development Planning	269 605	316 868	5 097	-	591 570	60 012	79 190	1 133	-	140 335	114 742	161 676	1 892	3	278 313	42.6%	51.0%	37.1%	-
Transport And Public Works	2 763 989	1 611 948	3 050 592	50	7 496 579	619 176	662 900	558 921	353	1 841 440	1 214 087	810 532	1 224 073	387	3 249 079	43.9%	50.3%	40.1%	776.0%
Agriculture	537 670	235 249	19 060	-	795 179	134 659	65 822	5 821	45	206 247	248 126	161 689	10 410	214	420 439	46.1%	67.9%	54.6%	-
Economic Development And Tourism	243 185	179 613	4 547	-	427 345	47 134	54 388	775	47	102 344	82 111	1 161	1 161	76	166 819	33.8%	45.9%	25.5%	-
Cultural Affairs And Sport	352 912	382 823	9 314	-	725 049	80 838	163 865	2 663	4	247 390	150 745	176 561	4 550	4	331 860	42.7%	48.7%	48.9%	-
Local Government	199 343	46 596	3 022	245	249 206	48 312	36 188	937	28	85 525	87 744	36 267	1 406	28	125 445	44.0%	77.8%	46.5%	11.4%
Total payments	44 923 043	9 488 253	4 882 179	6 051	59 397 526	10 888 134	2 314 829	933 280	11 913	14 147 836	21 285 200	4 222 292	1 880 211	12 465	27 400 169	47.4%	44.5%	37.7%	206.0%

Information submitted by: Mr. Zakanya Hossain 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
SECOND QUARTER ENDED 30 SEPTEMBER 2017
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		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	123 782	123 782	122 385
(a) Comprehensive Agricultural Support Programme Grant	136 197	88 601	88 601	87 204
(b) Ilima/Letsema Projects Grant	55 349	33 210	33 210	33 210
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 380	1 971	1 971	1 971
Arts and Culture (Vote 37)				
Community Library Services Grant	171 264	77 014	77 014	76 355
Basic Education (Vote 14)	399 489	202 477	202 477	176 956
(a) HIV and AIDS (Life Skills Education) Grant	20 028	8 011	8 011	4 194
(b) Learners with Profound Intellectual Disabilities Grant	11 874	9 999	9 999	3 140
(c) Maths, Science and Technology Grant	30 217	15 000	15 000	15 371
(d) National School Nutrition Programme Grant	337 370	169 467	169 467	154 251
Health (Vote 16)	2 060 559	1 041 961	1 041 961	886 664
(a) Comprehensive HIV and AIDS Grant	1 454 773	727 387	727 387	671 250
(b) Health Facility Revitalisation Grant	605 786	314 574	314 574	215 414
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 226 758	1 003 000	1 003 000	712 496
Public Works (Vote 11)	66 471	46 541	44 567	43 780
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 132	23 900	21 926	23 391
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 339	22 641	22 641	20 389
Social Development (Vote 17)	19 150	9 575	9 861	3 065
(a) Early Childhood Development Grant	19 150	9 575	9 861	3 065
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	52 707	26 353	26 353	30 485
Sub-Total	5 192 324	2 530 703	2 529 015	2 052 186
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 093 580	683 488	683 488	-
Health (Vote 16)	3 419 110	1 709 559	1 709 559	-
(a) Health Professions Training and Development Grant	542 700	271 350	271 350	-
(b) National Tertiary Services Grant	2 876 410	1 438 209	1 438 209	-
Social Development (Vote 17)				
Social Workers Employment Grant	11 981	5 990	2 995	-
Transport (Vote 35)	1 863 010	995 952	995 952	-
(a) Provincial Roads Maintenance Grant	940 089	578 516	578 516	-
(b) Public Transport Operations Grant	922 921	417 436	417 436	-
Sub-Total	6 387 681	3 394 989	3 391 994	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	40 000	-
Sub-Total	-	-	40 000	-
Total	11 580 005	5 925 692	5 961 009	-

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.

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