

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 719 OF 2016

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	September	Year to date	Audited outcome*	September	Year to date
Revenue	1	1,161,996,198	97,471,663	522,942,812	1,073,943,972	91,039,223	485,612,693
Expenditure		1,318,338,084	101,406,470	644,817,170	1,244,586,265	96,589,974	606,685,618
Appropriation by vote	2	721,148,226	49,877,070	355,051,867	699,675,471	45,833,124	339,773,870
Direct charges against the National Revenue Fund	2	590,923,063	51,523,400	289,765,303	544,910,794	50,756,850	266,911,748
Debt-service costs		147,720,000	16,019,275	71,683,972	128,795,566	17,309,073	62,546,060
Provincial equitable share		410,698,585	34,224,882	205,349,310	386,500,009	31,889,458	191,336,757
General fuel levy sharing with metropolitan municipalities		11,223,831	-	3,741,276	10,658,909	-	3,552,969
Other costs		21,280,647	1,285,243	8,990,745	18,956,310	1,588,379	9,475,962
Provisional allocation not assigned to votes	2	266,795	-	-	-	-	-
Contingency reserve	2	6,000,000	-	-	-	-	-
Main budget balance		(156,341,886)	(3,934,807)	(121,874,358)	(170,642,292)	(5,550,751)	(121,072,926)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000,000	23,637,274	48,771,107	13,147,798	20,873,251	32,126,714
Domestic long-term loans (net)	3	116,200,000	(8,863,571)	68,611,616	146,171,686	(9,052,115)	64,276,095
Foreign loans (net)	3	7,811,224	-	3,501,184	(3,879,114)	-	(1,847,173)
Change in cash and other balances (- increase)	3	7,330,662	(10,833,896)	990,451	15,201,922	(6,270,385)	26,517,290
Total financing (net)		156,341,886	3,934,807	121,874,358	170,642,292	5,550,751	121,072,926

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

Details

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2016
EASTERN CAPE PROVINCE

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

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

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

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

Details		Annual Budget ¹				Second Quarter				2016/17				2016/17				Year to Date as a % share of Annual Budget						
		Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets				
		R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%			
Receipts Transfers from National Revenue Fund ² - Equable share of revenue - Conditional grants Provincial own receipts		Current payments																						
		Transfers and subsidies																						
		Payments for capital assets																						
		Total																						
Total receipts																								
Payments by provincial departments Education Health Social Development Premier Free State Legislature Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs Provincial Treasury Cooperative Governance And Traditional Affairs Public Works & Infrastructure Police, Roads And Transport Agriculture And Rural Development Sport, Arts, Culture And Recreation Human Settlements		10 202 256	1 167 069	690 422	-	12 089 747	2 149 87	365 192	174 437	5 108 759	1 004 276	242 591	-	6 353 626	50 1%	86 1%	35 1%	-	52 7%	35 1%	-	52 7%		
		8 372 847	128 791	546 981	-	9 048 599	2 172 276	41 662	159 501	3 999 678	104 526	283 741	-	4 387 945	81 2%	47 6%	51 9%	-	48 5%	51 9%	-	48 5%		
		655 093	437 504	52 487	-	1 145 164	170 800	107 314	12 539	326 437	194 260	14 458	-	535 155	48 8%	44 4%	27 6%	-	46 7%	27 6%	-	46 7%		
		305 772	680	3 012	-	308 644	99 900	221	1 050	195 477	619	2 524	-	186 639	63 9%	72 0%	83 8%	-	64 1%	83 8%	-	64 1%		
		165 105	61 300	1 827	-	228 322	42 321	6 871	1 562	79 871	28 229	610	-	108 710	48 4%	46 1%	33 4%	-	47 6%	33 4%	-	47 6%		
		336 020	112 432	45 096	-	493 548	75 674	20 437	3 952	146 640	71 031	5 027	14	222 712	45 6%	63 2%	11 1%	-	45 1%	63 2%	-	45 1%		
		310 673	13 719	2 374	-	338 766	64 680	11 841	936	135 494	17 261	1 726	15	149 169	43 6%	63 2%	72 7%	-	46 7%	63 2%	-	46 7%		
		312 842	84 746	10 008	-	407 586	98 015	5 257	6 393	203 233	36 916	6 865	15	247 029	65 0%	43 6%	68 6%	-	60 6%	43 6%	-	60 6%		
		953 617	333 012	198 988	-	1 486 417	203 882	31 853	78 770	580 055	132 942	92 034	-	805 031	60 8%	39 9%	46 1%	-	54 2%	39 9%	-	54 2%		
		1 699 615	250 584	636 642	-	2 588 841	452 868	64 454	162 586	789 444	339 087	248	-	1 255 855	50 7%	50 7%	53 3%	-	48 5%	50 7%	-	48 5%		
		425 633	300 248	19 944	-	748 825	105 737	1 022	1 022	207 548	108 843	2 103	1	316 495	35 6%	10 5%	10 5%	-	42 4%	35 6%	-	42 4%		
		449 557	46 813	158 748	-	685 128	112 314	215 530	49 413	201 377	38 086	124 291	1	371 755	44 8%	77 1%	78 3%	-	55 2%	44 8%	-	55 2%		
		207 357	1 124 982	3 165	-	1 338 504	45 580	272 849	8 828	100 973	784 400	1 600	-	886 593	48 5%	69 7%	50 6%	-	66 4%	69 7%	-	66 4%		
		Total payments		24 386 597	4 062 160	2 370 254	-	30 829 011	5 793 374	894 451	642 168	12 072 586	2 639 172	1 116 637	280	16 920 684	48 5%	56 0%	47 1%	-	51 3%	56 0%	-	51 3%

Information submitted by: Mr MNG Mahlasi Head Office: Provincial Treasury Free State Tel No: (051) 403-3066

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2016
FREE STATE PROVINCE

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

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

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

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

GAUTENG PROVINCE

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2016
GAUTENG PROVINCE

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

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

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

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

1140

Total payments	90 254 597	10 820 225	7 771 970	159 249	109 0
----------------	------------	------------	-----------	---------	-------

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2016
KWAZULU-NATAL PROVINCE

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016 LIMPOPO PROVINCE													
Details													
2016/17													
Annual Budget ¹													
Second Quarter													
Year to Date													
Year to Date as a % share of Annual Budget													
Current payments	R'000	Transfers and subsidies	R'000	Payments for capital assets	R'000	Payments for financial assets	R'000	Total	R'000	Current payments	%	Transfers and subsidies	%
Payments for financial assets	R'000	Payments for capital assets	R'000	Payments for financial assets	R'000	Total	R'000	Current payments	%	Transfers and subsidies	%	Payments for financial assets	%
Receipts													
Transfers from National Revenue Fund ²								28 029 523					50.2%
- Equitable share of revenue								24 354 266					50.0%
- Conditional grants								3 675 257					51.6%
Provincial own receipts								766 261					72.1%
Total receipts								28 795 784					50.6%
Payments by provincial departments													
Education	24 680 664	1 586 943	924 159	-	27 171 746	-	6 009 662	11 515 068	794 313	248 524	46.6%	50.7%	26.9%
Health	15 194 307	534 087	642 629	-	16 371 023	-	4 337 596	8 228 476	466 155	164 279	54.2%	87.3%	25.6%
Social Development	1 074 221	518 689	40 599	-	1 633 519	-	413 261	554 958	245 612	13 279	51.7%	47.3%	32.7%
Public Works, Roads And Infrastructure	1 706 441	738 246	396 684	-	2 901 371	-	702 664	713 757	576 834	156 384	41.8%	72.3%	39.4%
Agriculture	1 553 242	158 345	71 325	-	1 782 312	-	388 693	702 080	52 461	11 876	45.2%	33.1%	16.7%
Transport	1 099 398	748 706	30 645	400	1 879 151	1	482 785	553 219	324 254	3 040	50.3%	43.5%	9.9%
Co-O. Gov., Human Settlements & Trad. Affairs	1 046 453	1 231 244	8 346	-	2 286 043	-	682 671	537 243	684 591	5 808	51.3%	55.6%	69.6%
Sport, Arts And Culture	348 015	11 194	50 582	-	409 791	-	104 071	174 483	5 546	19 090	50.1%	49.5%	37.7%
Safety, Security And Liaison	95 095	153	369	-	95 617	-	21 429	38 995	34	-	41.0%	22.2%	0.0%
Office Of The Premier	387 698	4 380	4 208	-	376 286	-	96 318	175 100	2 515	2 997	47.6%	57.4%	71.2%
Provincial Legislature	228 207	62 936	25 100	-	316 243	-	64 095	110 555	64 722	3 108	48.4%	102.6%	12.4%
Provincial Treasury	400 600	6 204	5 800	-	412 604	-	100 094	183 830	5 147	3 314	45.9%	83.0%	57.1%
Eco. Development, Environment And Tourism	784 189	448 512	100 229	-	1 332 930	-	306 452	335 238	248 347	5 606	42.7%	55.4%	5.6%
Total payments	48 578 530	6 088 851	2 300 655	400	56 969 336	2	13 711 791	23 821 002	3 470 831	637 305	49.0%	57.0%	27.7%
													41.0%
													49.0%

Information submitted by: Mr Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7723

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2016
LIMPOPO PROVINCE

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2016 IMPUWALANGA PROVINCE													
Details													
2016/17													
Year to Date as a % share of Annual Budget													
Annual Budget ¹				Second Quarter				Year to Date				Payments for financial assets	
Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	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
Receipts													
Transfers from National Revenue Fund ²			40 436 539				10 412 361						20 238 788
- Equitable share of revenue			33 449 947				8 362 488						16 724 976
- Conditional grants			6 986 592				1 849 873						3 503 812
Provincial own receipts			864 796				227 118						439 602
Total receipts			41 301 337				10 439 479						20 668 390
Payments by provincial departments													
Education	15 665 532	1 277 916	973 335	-	17 916 783	-	4 284 758	7 874 092	795 994	232 941	-	-	8 903 027
Health	9 765 172	298 307	578 665	-	10 642 144	-	2 867 645	4 972 342	236 799	210 748	-	-	5 419 889
Social Development	792 938	494 749	167 029	-	1 454 716	-	345 972	376 691	239 121	25 890	-	-	643 702
Office Of The Premier	234 898	7 363	2 810	-	245 071	-	62 404	111 812	2 573	266	-	-	114 651
Provincial Legislature	254 454	40 954	2 952	-	298 360	-	81 475	113 165	34 450	7 480	-	-	155 095
Provincial Treasury	283 243	1 261	2 952	-	287 456	-	73 075	130 355	1 014	-	3	-	131 412
Co-Operative Governance & Traditional Affairs	439 837	25 546	32 723	-	498 106	-	128 518	216 122	17 227	6 278	-	-	239 627
Agriculture, Rural Dev. Land & Environ. Affairs	758 721	194 163	21 249	-	974 133	-	258 413	385 357	67 014	14 142	-	-	466 513
Economic Development And Tourism	191 376	800 665	1 900	-	994 142	-	251 739	91 775	393 021	1 022	20	-	486 838
Public Works, Roads And Transport	2 558 929	718 902	1 369 200	-	4 647 031	-	1 146 980	1 162 277	390 869	683 447	-	-	2 236 593
Community Safety, Security And Liaison	942 332	2 776	124 262	-	1 069 370	-	275 983	515 355	2 650	67 898	-	-	585 303
Culture, Sport And Recreation	324 832	10 466	116 609	-	451 907	-	138 410	168 470	7 653	55 335	59	-	252 817
Human Settlements	224 785	1 589 524	7 799	-	1 822 108	-	393 799	114 965	602 266	856	-	-	718 657
Total payments	32 437 049	5 462 793	3 401 495	-	41 301 337	-	10 309 171	16 255 818	2 790 021	1 306 303	82	20 352 224	49 395
2016/17													
Year to Date as a % share of Annual Budget													
Current payments	%	Transfers and subsidies	%	Payments for capital assets	%	Payments for financial assets	%	Current payments	%	Transfers and subsidies	%	Payments for financial assets	%
	50.3%		62.3%		23.9%		49.7%		50.3%		23.9%		49.7%
	50.9%		79.4%		36.4%		50.9%		50.9%		36.4%		50.9%
	47.8%		48.3%		15.5%		44.2%		47.8%		15.5%		44.2%
	47.6%		34.9%		9.5%		46.3%		47.6%		9.5%		46.3%
	44.5%		84.1%		253.4%		52.0%		44.5%		84.1%		52.0%
	46.0%		80.4%		0.0%		45.7%		46.0%		80.4%		45.7%
	48.1%		67.4%		19.2%		48.1%		48.1%		19.2%		48.1%
	50.8%		34.5%		66.6%		47.3%		50.8%		34.5%		47.3%
	48.0%		49.1%		53.6%		48.9%		48.0%		49.1%		48.9%
	45.4%		54.4%		49.9%		48.1%		45.4%		54.4%		48.1%
	54.7%		73.9%		54.6%		55.9%		54.7%		73.9%		55.9%
	51.1%		73.1%		47.5%		39.4%		51.1%		73.1%		39.4%
	50.1%		51.1%		38.4%		49.3%		50.1%		51.1%		49.3%

Information submitted by: Ms Nombedesho Namba Head Official: Provincial Treasury Mpuwalanga Tel: (013) 756-4571

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2016
MPUMALANGA PROVINCE

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

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

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

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

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

Details	2016/17						2016/17						2016/17					
	Annual Budget ¹			Second Quarter			Year to Date			Year to Date as a % share of Annual Budget			Year to Date			Year to Date as a % share of Annual Budget		
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments 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 %	Total %
Receipts																		
Transfers from National Revenue Fund ²				14 613 213														50.5%
- Equitable share of revenue				10 862 660													50.0%	
- Conditional grants				3 750 553													51.8%	
Provincial own receipts				314 532													57.5%	
Total receipts				14 927 745													50.6%	
Payments by provincial departments																		
Education	4 546 343	456 559	436 071	5 438 973	1 208 282	70 847	91 289	1 370 418	2 344 422	227 670	185 185	2 571 607	51.6%	49.9%	44.8%	-	50.9%	
Health	3 552 257	131 672	513 376	4 197 305	913 676	51 074	42 490	1 007 440	1 925 826	97 713	116 760	2 140 299	54.2%	74.1%	22.7%	-	51.0%	
Social Development	496 459	216 458	60 977	773 894	125 316	57 417	2 482	185 226	243 939	103 517	5 754	353 221	49.1%	47.8%	9.4%	-	45.6%	
Provincial Legislature	141 695	26 089	-	167 783	36 589	8 166	3 063	47 838	66 041	16 635	3 110	85 786	46.6%	63.8%	-	-	51.1%	
Office Of The Premier	187 945	19 654	1 630	209 229	46 265	9 978	450	56 683	93 503	10 038	923	104 464	46.8%	51.1%	56.6%	-	49.9%	
Transport, Safety And Liaison	312 457	50 714	3 806	366 977	82 439	12 280	553	95 252	167 089	22 829	1 069	190 997	53.5%	45.0%	25.1%	-	52.0%	
Roads And Public Works	1 245 529	57 169	177 075	1 479 773	360 971	18 930	55 951	435 852	705 914	21 946	128 931	836 791	56.7%	38.4%	75.4%	-	58.1%	
Economic Development And Tourism	184 948	91 238	1 669	277 855	47 071	16 262	370	63 703	92 945	33 052	629	126 626	50.3%	36.2%	37.7%	-	45.6%	
Sport, Arts And Culture	246 509	67 293	38 660	352 461	62 203	17 898	2 781	82 882	116 146	25 290	5 884	147 320	47.1%	37.6%	15.2%	0.0%	41.8%	
Provincial Treasury	218 823	288	2 923	222 034	54 669	197	1 677	56 543	107 255	296	3 747	111 298	49.0%	102.8%	128.2%	-	50.1%	
Coop. Gov. Human Settlements & Trad. Affairs	295 105	387 646	3 424	676 175	80 514	82 484	446	163 444	167 740	133 324	1 572	302 636	58.8%	34.4%	45.9%	-	44.8%	
Agriculture, Land Reform & Rural Development	366 594	43 650	139 939	550 183	99 108	11 530	19 763	130 401	184 576	18 456	34 452	237 484	50.1%	42.1%	24.6%	-	43.0%	
Environment And Nature Conservation	138 865	211	1 681	140 757	34 158	174	438	34 770	68 374	285	1 149	69 808	49.2%	135.1%	68.4%	-	49.6%	
Total payments	11 925 529	1 549 080	1 375 231	14 850 840	3 151 461	357 237	221 753	3 730 452	6 283 780	711 051	499 165	7 494 007	52.7%	45.9%	36.3%	3.1%	50.5%	

Information submitted by: Mr Vuyisile Gumbo Acting Head Official Provincial Treasury Northern Cape Tel No: (053) 830-5357

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2016
NORTHERN CAPE PROVINCE

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

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

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

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

Details

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

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

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

SECOND QUARTER ENDED 30 SEPTEMBER 2016

NORTH WEST PROVINCE

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

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

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

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

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

WESTERN CAPE PROVINCE

Details	2016/17										2016/17									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %	
Receipts																				
Transfers from National Revenue Fund ²				51 810 982					13 115 841					25 917 737						50.0%
- Equitable share of revenue				41 062 437					10 265 610					20 511 220						50.0%
- Conditional grants				10 748 545					2 850 231					5 386 517						50.1%
Provincial own receipts				2 492 554					777 834					1 445 762						58.0%
Total receipts				54 303 536					13 893 675					27 363 489						50.4%
Payments by provincial departments																				
Education	16 437 641	1 753 086	1 051 406	19 242 133		3 992 878	294 142	260 304	4 547 324		7 876 300	1 111 823	474 174	9 464 838		47.9%	63.4%	45.1%	6.9%	49.2%
Health	18 220 873	1 117 685	644 235	19 982 793		4 540 865	261 052	174 461	4 977 224		8 837 106	435 806	263 837	9 538 744		48.5%	39.0%	41.0%	-	47.7%
Social Development	871 483	1 061 261	28 684	1 961 438		219 167	265 262	6 500	490 929		430 533	599 846	11 193	1 042 302		48.4%	56.5%	41.6%	-	53.1%
Premier	1 286 491	18 238	38 381	1 341 110		365 692	8 803	10 605	385 262		586 090	18 182	16 576	623 110		45.7%	99.7%	45.6%	-	46.3%
Provincial Parliament	127 187	40 487	2 302	168 976		28 656	9 792	270	38 111		56 319	28 172	642	85 136		44.3%	69.6%	27.9%	-	50.1%
Provincial Treasury	221 459	35 800	3 460	260 739		54 104	4 753	487	59 460		96 558	12 066	1 415	112 669		44.5%	33.8%	40.7%	-	43.1%
Community Safety	224 193	63 253	4 570	292 016		55 224	15 335	1 460	72 100		102 585	28 274	2 365	133 307		45.8%	44.7%	51.6%	-	45.7%
Human Settlements	264 840	1 953 651	5 460	2 224 951		74 214	488 618	2 175	565 038		135 895	830 865	3 292	970 279		51.3%	42.5%	60.3%	75.7%	43.6%
Environmental Affairs & Development Planning	252 743	239 996	4 265	550 964		61 562	79 612	847	142 021		115 554	153 994	1 628	271 485		45.7%	52.4%	38.2%	-	49.3%
Transport And Public Works	2 396 984	1 451 805	2 939 689	6 788 528		569 605	648 814	688 927	1 907 622		1 121 773	787 215	1 219 113	3 138 419		46.8%	54.9%	41.5%	638.0%	46.3%
Agriculture	505 414	251 562	30 879	787 855		121 669	72 312	4 942	199 006		233 332	182 421	9 637	405 806		46.2%	64.6%	31.2%	-	51.3%
Economic Development And Tourism	255 575	230 393	801	486 769		47 443	69 701	636	117 103		80 379	155 787	1 235	237 588		31.5%	67.6%	154.2%	-	48.8%
Cultural Affairs And Sport	369 498	355 402	11 284	736 184		80 984	146 232	2 140	230 497		152 730	184 924	4 424	342 156		41.3%	52.0%	39.2%	-	46.5%
Local Government	201 249	13 238	3 307	217 899		42 784	1 766	989	45 539		79 809	6 284	1 468	87 541		38.7%	47.3%	44.4%	0.0%	40.2%
Total payments	41 635 640	8 639 820	4 766 743	55 047 786		10 273 347	2 367 254	1 134 843	13 777 254		19 911 033	4 525 759	2 011 729	26 452 560		47.8%	52.4%	42.2%	70.2%	48.1%

Information submitted by: Mr Zakaria Hossain Head Official: Provincial Treasury Western Cape Tel/Nb: (021) 463-3749

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2016
WESTERN CAPE PROVINCE

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

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

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

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