

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

## NATIONAL TREASURY

## NOTICE 51 OF 2017

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

| R thousand                                                 | Table | 2016/17         |          |              | 2015/16          |          |              |
|------------------------------------------------------------|-------|-----------------|----------|--------------|------------------|----------|--------------|
|                                                            |       | Budget estimate | December | Year to date | Audited outcome* | December | Year to date |
| Revenue                                                    | 1     | 1,161,996       | 143,147  | 814,920      | 1,075,211        | 141,086  | 768,231      |
| Expenditure                                                |       |                 |          |              |                  |          |              |
| Appropriation by vote                                      | 2     | 1,318,338       | 120,490  | 961,380      | 1,244,586        | 108,458  | 905,117      |
| Direct charges against the National Revenue Fund           | 2     | 721,148         | 64,374   | 536,594      | 699,675          | 55,321   | 513,800      |
| Debt-service costs                                         |       | 590,923         | 56,115   | 424,786      | 544,911          | 53,137   | 391,317      |
| Provincial equitable share                                 |       | 147,720         | 16,475   | 94,480       | 128,796          | 16,154   | 83,125       |
| General fuel levy sharing with metropolitan municipalities |       | 410,699         | 34,225   | 308,024      | 388,500          | 31,889   | 287,005      |
| Other costs                                                |       | 11,224          | 3,741    | 7,483        | 10,659           | 3,553    | 7,106        |
|                                                            |       | 21,281          | 1,675    | 14,799       | 18,956           | 1,541    | 14,081       |
| Provisional allocation not assigned to votes               | 2     | 267             | -        | -            | -                | -        | -            |
| Contingency reserve                                        | 2     | 6,000           | -        | -            | -                | -        | -            |
| Main budget balance                                        |       | (156,342)       | 22,657   | (146,459)    | (169,376)        | 32,627   | (136,886)    |
| Financing of the net borrowing requirement                 |       |                 |          |              |                  |          |              |
| Domestic short-term loans (net)                            | 3     | 25,000          | (581)    | 67,414       | 13,075           | (3,454)  | 29,287       |
| Domestic long-term loans (net)                             | 3     | 116,200         | 8,475    | 104,040      | 146,172          | 9,510    | 105,311      |
| Foreign loans (net)                                        | 3     | 7,811           | -        | 36,571       | (3,879)          | -        | (3,355)      |
| Change in cash and other balances (- increase)             | 3     | 7,331           | (30,550) | (61,566)     | 14,008           | (38,684) | 5,643        |
| Total financing (net)                                      |       | 156,342         | (22,657) | 146,459      | 169,376          | (32,627) | 136,886      |

\*) Audited outcome except for Home Affairs

## EASTERN CAPE PROVINCE

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

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES<br>THIRD QUARTER ENDED 31 DECEMBER 2016<br>EASTERN CAPE PROVINCE |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------|----------------------------|---------------------------------------------------------|------------------------------------------------|-------------------------------|
| National departments and their conditional grants                                                                                                               | Division of Revenue<br>Act,<br>No. 3 of 2016 | Division of Revenue<br>Amendment Act,<br>No. 11 of 2016 | Total<br>National allocation<br>2016/17 | Provincial<br>roll-overs<br>approved by National<br>Treasury | Total Available<br>2016/17 | Provincial Payment<br>Schedule<br>(National allocation) | Year to Date                                   |                               |
|                                                                                                                                                                 |                                              |                                                         |                                         |                                                              |                            |                                                         | Transferred from<br>National<br>to<br>province | Provincial actual<br>payments |
|                                                                                                                                                                 | R'000                                        | R'000                                                   | R'000                                   | R'000                                                        | R'000                      | R'000                                                   | R'000                                          | R'000                         |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                                                                                                    |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                                                                                                            | <b>337 998</b>                               | -                                                       | <b>337 998</b>                          | <b>5 803</b>                                                 | <b>343 801</b>             | <b>254 030</b>                                          | <b>254 031</b>                                 | <b>235 566</b>                |
| (a) Comprehensive Agricultural Support Programme Grant                                                                                                          | 263 490                                      | -                                                       | 263 490                                 | 5 803                                                        | 269 293                    | 197 618                                                 | 197 619                                        | 187 056                       |
| (b) Ilima/Leisema Projects Grant                                                                                                                                | 63 876                                       | -                                                       | 63 876                                  | -                                                            | 63 876                     | 47 907                                                  | 47 907                                         | 40 220                        |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development                                                                                    | 10 632                                       | -                                                       | 10 632                                  | -                                                            | 10 632                     | 8 505                                                   | 8 505                                          | 8 290                         |
| <b>Arts and Culture (Vote 14)</b>                                                                                                                               |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| Community Library Services Grant                                                                                                                                | 149 320                                      | -                                                       | 149 320                                 | 2 724                                                        | 152 044                    | 123 320                                                 | 123 320                                        | 97 010                        |
| <b>Basic Education (Vote 15)</b>                                                                                                                                | <b>1 160 671</b>                             | <b>11 022</b>                                           | <b>1 171 693</b>                        | <b>3 970</b>                                                 | <b>1 175 663</b>           | <b>1 143 372</b>                                        | <b>1 143 372</b>                               | <b>781 069</b>                |
| (a) HIV and AIDS (Life Skills Education) Grant                                                                                                                  | 39 591                                       | -                                                       | 39 591                                  | -                                                            | 39 591                     | 31 672                                                  | 31 672                                         | 30 453                        |
| (b) Maths, Science and Technology Grant                                                                                                                         | 46 898                                       | -                                                       | 46 898                                  | 3 970                                                        | 50 868                     | 37 518                                                  | 37 518                                         | 52 817                        |
| (c) National School Nutrition Programme Grant                                                                                                                   | 1 074 182                                    | 11 022                                                  | 1 085 204                               | -                                                            | 1 085 204                  | 1 074 182                                               | 1 074 182                                      | 697 799                       |
| <b>Health (Vote 16)</b>                                                                                                                                         | <b>2 381 972</b>                             | -                                                       | <b>2 381 972</b>                        | <b>2 584</b>                                                 | <b>2 384 556</b>           | <b>1 845 733</b>                                        | <b>1 845 734</b>                               | <b>1 773 873</b>              |
| (a) Comprehensive HIV and AIDS Grant                                                                                                                            | 1 755 385                                    | -                                                       | 1 755 385                               | 2 407                                                        | 1 757 792                  | 1 318 578                                               | 1 318 579                                      | 1 365 735                     |
| (b) Health Facility Revitalisation Grant                                                                                                                        | 619 041                                      | -                                                       | 619 041                                 | -                                                            | 619 041                    | 521 495                                                 | 521 495                                        | 404 514                       |
| (c) National Health Insurance Grant                                                                                                                             | 7 546                                        | -                                                       | 7 546                                   | 177                                                          | 7 723                      | 5 660                                                   | 5 660                                          | 3 624                         |
| <b>Human Settlements (Vote 31)</b>                                                                                                                              |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| Human Settlements Development Grant                                                                                                                             | 1 991 457                                    | -                                                       | 1 991 457                               | 4 186                                                        | 1 995 643                  | 1 738 412                                               | 1 738 412                                      | 1 736 007                     |
| <b>Public Works (Vote 7)</b>                                                                                                                                    | <b>98 830</b>                                | -                                                       | <b>98 830</b>                           | -                                                            | <b>98 830</b>              | <b>98 230</b>                                           | <b>98 230</b>                                  | <b>89 700</b>                 |
| (a) Expanded Public Works Programme Integrated Grant for Provinces                                                                                              | 77 370                                       | -                                                       | 77 370                                  | -                                                            | 77 370                     | 76 770                                                  | 76 770                                         | 71 812                        |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces                                                                                 | 21 460                                       | -                                                       | 21 460                                  | -                                                            | 21 460                     | 21 460                                                  | 21 460                                         | 17 888                        |
| <b>Social Development (Vote 19)</b>                                                                                                                             |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| Substance Abuse Treatment Grant                                                                                                                                 | -                                            | -                                                       | -                                       | -                                                            | -                          | -                                                       | -                                              | -                             |
| <b>Sport and Recreation South Africa (Vote 20)</b>                                                                                                              |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| Mass Participation and Sport Development Grant                                                                                                                  | 68 347                                       | (1 210)                                                 | 67 137                                  | -                                                            | 67 137                     | 56 663                                                  | 56 663                                         | 50 821                        |
| <b>Sub-Total</b>                                                                                                                                                | <b>6 188 895</b>                             | <b>9 812</b>                                            | <b>6 198 407</b>                        | <b>19 267</b>                                                | <b>6 217 674</b>           | <b>5 259 760</b>                                        | <b>5 259 762</b>                               | <b>4 764 046</b>              |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                                                                                                    |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| <b>Basic Education (Vote 15)</b>                                                                                                                                |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| Education Infrastructure Grant                                                                                                                                  | 1 505 088                                    | -                                                       | 1 505 088                               | -                                                            | 1 505 088                  | 1 316 952                                               | 1 316 952                                      |                               |
| <b>Health (Vote 16)</b>                                                                                                                                         | <b>1 051 670</b>                             | -                                                       | <b>1 051 670</b>                        | <b>17 905</b>                                                | <b>1 069 575</b>           | <b>788 753</b>                                          | <b>788 753</b>                                 |                               |
| (a) Health Professions Training and Development Grant                                                                                                           | 213 212                                      | -                                                       | 213 212                                 | -                                                            | 213 212                    | 159 908                                                 | 159 908                                        |                               |
| (b) National Tertiary Services Grant                                                                                                                            | 838 458                                      | -                                                       | 838 458                                 | 17 905                                                       | 856 363                    | 628 845                                                 | 628 845                                        |                               |
| <b>Transport (Vote 37)</b>                                                                                                                                      | <b>1 497 942</b>                             | -                                                       | <b>1 497 942</b>                        | -                                                            | <b>1 497 942</b>           | <b>1 243 576</b>                                        | <b>1 243 576</b>                               |                               |
| (a) Provincial Roads Maintenance Grant                                                                                                                          | 1 279 725                                    | -                                                       | 1 279 725                               | -                                                            | 1 279 725                  | 1 079 872                                               | 1 079 872                                      |                               |
| (b) Public Transport Operations Grant                                                                                                                           | 218 217                                      | -                                                       | 218 217                                 | -                                                            | 218 217                    | 163 704                                                 | 163 704                                        |                               |
| <b>Sub-Total</b>                                                                                                                                                | <b>4 054 700</b>                             | -                                                       | <b>4 054 700</b>                        | <b>17 905</b>                                                | <b>4 072 605</b>           | <b>3 349 281</b>                                        | <b>3 349 281</b>                               |                               |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                                                                                                    |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                                                                                                  |                                              |                                                         |                                         |                                                              |                            |                                                         |                                                |                               |
| Provincial Disaster Grant                                                                                                                                       | -                                            | -                                                       | -                                       | -                                                            | -                          | -                                                       | -                                              |                               |
| <b>Sub-Total</b>                                                                                                                                                | -                                            | -                                                       | -                                       | -                                                            | -                          | -                                                       | -                                              |                               |
| <b>Total</b>                                                                                                                                                    | <b>10 243 295</b>                            | <b>9 812</b>                                            | <b>10 253 107</b>                       | <b>37 172</b>                                                | <b>10 290 279</b>          | <b>8 609 041</b>                                        | <b>8 609 043</b>                               |                               |

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

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

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

| STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016 |                              |                                              |                                     |                   |  |                                              |                                              |                                     |                   |              |              |              |
|---------------------------------------------------------------------------------|------------------------------|----------------------------------------------|-------------------------------------|-------------------|--|----------------------------------------------|----------------------------------------------|-------------------------------------|-------------------|--------------|--------------|--------------|
| FREE STATE PROVINCE                                                             |                              |                                              |                                     |                   |  |                                              |                                              |                                     |                   |              |              |              |
| Details                                                                         | 2016/17                      |                                              |                                     |                   |  | 2016/17                                      |                                              |                                     |                   |              |              |              |
|                                                                                 | Adjusted Budget <sup>1</sup> |                                              |                                     |                   |  | Year to Date as a % share of Adjusted Budget |                                              |                                     |                   |              |              |              |
|                                                                                 | Current payments R'000       | Transfers and subsidies capital assets R'000 | Payments for financial assets R'000 | Total R'000       |  | Current payments R'000                       | Transfers and subsidies capital assets R'000 | Payments for financial assets R'000 | Total R'000       | %            | %            | %            |
| <b>Receipts</b>                                                                 |                              |                                              |                                     |                   |  |                                              |                                              |                                     |                   |              |              |              |
| Transfers from National Revenue Fund <sup>2</sup>                               |                              |                                              |                                     |                   |  |                                              |                                              |                                     |                   |              |              |              |
| - Equitable share of revenue                                                    | 10 082 526                   | 1 428 932                                    | 705 435                             | 12 200 993        |  | 7 705 953                                    | 1 333 443                                    | 374 057                             | 9 416 937         | 76.6%        | 52.7%        | 76.4%        |
| - Conditional grants                                                            | 8 214 079                    | 156 027                                      | 671 899                             | 9 042 105         |  | 6 148 124                                    | 125 801                                      | 540 023                             | 6 822 948         | 75.0%        | 81.7%        | 75.0%        |
| Provincial own receipts                                                         | 661 376                      | 423 344                                      | 63 693                              | 1 148 413         |  | 491 968                                      | 237 881                                      | 19 191                              | 808 848           | 81.0%        | 30.1%        | 81.0%        |
|                                                                                 | 333 707                      | 1 255                                        | 6 016                               | 340 988           |  | 294 728                                      | 884                                          | 4 156                               | 299 896           | 71.4%        | 69.1%        | 71.4%        |
|                                                                                 | 164 819                      | 59 696                                       | 3 717                               | 228 232           |  | 118 799                                      | 39 910                                       | 2 007                               | 160 716           | 70.4%        | 64.0%        | 70.4%        |
|                                                                                 | 346 636                      | 130 421                                      | 13 282                              | 490 339           |  | 224 058                                      | 128 840                                      | 5 980                               | 358 882           | 72.9%        | 45.0%        | 72.9%        |
| <b>Payments by provincial departments</b>                                       |                              |                                              |                                     |                   |  |                                              |                                              |                                     |                   |              |              |              |
| Education                                                                       | 306 917                      | 25 154                                       | 4 146                               | 336 217           |  | 202 984                                      | 24 660                                       | 3 223                               | 230 869           | 66.1%        | 98.0%        | 66.1%        |
| Health                                                                          | 369 973                      | 48 782                                       | 10 075                              | 428 830           |  | 294 910                                      | 43 739                                       | 8 419                               | 347 126           | 79.7%        | 83.6%        | 79.7%        |
| Social Development                                                              | 947 439                      | 333 012                                      | 200 121                             | 1 480 572         |  | 774 304                                      | 206 844                                      | 140 269                             | 1 130 437         | 81.7%        | 62.1%        | 80.9%        |
| Police, Roads And Transport                                                     | 1 714 247                    | 283 942                                      | 646 913                             | 2 655 102         |  | 1 412 588                                    | 178 148                                      | 505 310                             | 2 096 234         | 82.4%        | 76.1%        | 79.9%        |
| Agriculture And Rural Development                                               | 425 947                      | 302 464                                      | 22 279                              | 750 691           |  | 303 271                                      | 196 514                                      | 7 068                               | 506 852           | 71.2%        | 67.5%        | 67.5%        |
| Sport, Arts, Culture And Recreation                                             | 431 961                      | 77 885                                       | 193 924                             | 703 770           |  | 296 350                                      | 64 264                                       | 137 908                             | 498 521           | 68.6%        | 71.1%        | 70.9%        |
| Human Settlements                                                               | 197 841                      | 1 103 466                                    | 2 932                               | 1 304 239         |  | 149 162                                      | 981 168                                      | 2 400                               | 1 132 730         | 75.4%        | 88.9%        | 86.9%        |
| <b>Total payments</b>                                                           | <b>24 177 488</b>            | <b>4 354 650</b>                             | <b>2 954 632</b>                    | <b>31 086 770</b> |  | <b>18 417 219</b>                            | <b>3 613 986</b>                             | <b>1 768 077</b>                    | <b>23 800 138</b> | <b>76.2%</b> | <b>88.2%</b> | <b>76.2%</b> |

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

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES<br>THIRD QUARTER ENDED 31 DECEMBER 2016<br>FREE STATE PROVINCE |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------|
| National departments and their conditional grants                                                                                                             | Division of Revenue<br>Act,<br>No. 3 of 2016<br>R'000 | Division of Revenue<br>Amendment Act,<br>No. 11 of 2016<br>R'000 | Total<br>National allocation<br>2016/17<br>R'000 | Provincial<br>roll-overs<br>approved by National<br>Treasury<br>R'000 | Total Available<br>2016/17<br>R'000 | Provincial Payment<br>Schedule<br>(National allocation)<br>R'000 | Year to Date<br>Transferred from<br>National<br>to<br>province<br>R'000 | Provincial actual<br>payments<br>R'000 |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                                                                                                  |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                                                                                                          | 239 242                                               | -                                                                | 239 242                                          | -                                                                     | 239 242                             | 179 707                                                          | 179 707                                                                 | 138 575                                |
| (a) Comprehensive Agricultural Support Programme Grant                                                                                                        | 174 289                                               | -                                                                | 174 289                                          | -                                                                     | 174 289                             | 130 716                                                          | 130 716                                                                 | 88 935                                 |
| (b) Ilima/Leisema Projects Grant                                                                                                                              | 59 447                                                | -                                                                | 59 447                                           | -                                                                     | 59 447                              | 44 586                                                           | 44 134                                                                  | 44 586                                 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development                                                                                  | 5 506                                                 | -                                                                | 5 506                                            | -                                                                     | 5 506                               | 4 405                                                            | 4 405                                                                   | 5 506                                  |
| <b>Arts and Culture (Vote 14)</b>                                                                                                                             | 157 758                                               | -                                                                | 157 758                                          | 475                                                                   | 158 233                             | 119 565                                                          | 119 565                                                                 | 88 478                                 |
| Community Library Services Grant                                                                                                                              |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Basic Education (Vote 15)</b>                                                                                                                              | 381 404                                               | 6 529                                                            | 387 933                                          | 12 084                                                                | 400 017                             | 372 116                                                          | 372 116                                                                 | 334 226                                |
| (a) HIV and AIDS (Life Skills Education) Grant                                                                                                                | 12 967                                                | -                                                                | 12 967                                           | 13                                                                    | 12 980                              | 10 372                                                           | 10 516                                                                  | 10 516                                 |
| (b) Maths, Science and Technology Grant                                                                                                                       | 33 466                                                | -                                                                | 33 466                                           | 9 886                                                                 | 43 352                              | 26 773                                                           | 26 773                                                                  | 31 945                                 |
| (c) National School Nutrition Programme Grant                                                                                                                 | 334 971                                               | 6 529                                                            | 341 500                                          | 2 185                                                                 | 343 685                             | 334 971                                                          | 334 971                                                                 | 291 765                                |
| <b>Health (Vote 16)</b>                                                                                                                                       | 1 497 296                                             | -                                                                | 1 497 296                                        | 20 755                                                                | 1 518 051                           | 1 227 596                                                        | 1 227 596                                                               | 1 117 118                              |
| (a) Comprehensive HIV and AIDS Grant                                                                                                                          | 1 015 061                                             | -                                                                | 1 015 061                                        | -                                                                     | 1 015 061                           | 801 584                                                          | 801 584                                                                 | 688 384                                |
| (b) Health Facility Revitalisation Grant                                                                                                                      | 474 692                                               | -                                                                | 474 692                                          | 20 755                                                                | 495 447                             | 420 700                                                          | 420 700                                                                 | 427 092                                |
| (c) National Health Insurance Grant                                                                                                                           | 7 543                                                 | -                                                                | 7 543                                            | -                                                                     | 7 543                               | 5 312                                                            | 5 312                                                                   | 1 642                                  |
| <b>Human Settlements (Vote 31)</b>                                                                                                                            | 1 098 411                                             | -                                                                | 1 098 411                                        | 2 784                                                                 | 1 101 195                           | 981 732                                                          | 981 732                                                                 | 982 216                                |
| Human Settlements Development Grant                                                                                                                           |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Public Works (Vote 7)</b>                                                                                                                                  | 47 620                                                | -                                                                | 47 620                                           | 161                                                                   | 47 781                              | 46 250                                                           | 46 250                                                                  | 32 626                                 |
| (a) Expanded Public Works Programme Integrated Grant for Provinces                                                                                            | 25 641                                                | -                                                                | 25 641                                           | 161                                                                   | 25 802                              | 24 271                                                           | 24 271                                                                  | 18 192                                 |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces                                                                               | 21 979                                                | -                                                                | 21 979                                           | -                                                                     | 21 979                              | 21 979                                                           | 21 979                                                                  | 14 434                                 |
| <b>Social Development (Vote 19)</b>                                                                                                                           | 42 500                                                | -                                                                | 42 500                                           | 11 000                                                                | 53 500                              | 12 674                                                           | -                                                                       | 11 654                                 |
| Substance Abuse Treatment Grant                                                                                                                               |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Sport and Recreation South Africa (Vote 20)</b>                                                                                                            | 43 019                                                | 23 442                                                           | 66 461                                           | -                                                                     | 66 461                              | 53 680                                                           | 53 680                                                                  | 60 424                                 |
| Mass Participation and Sport Development Grant                                                                                                                |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Sub-Total</b>                                                                                                                                              | <b>3 507 250</b>                                      | <b>29 971</b>                                                    | <b>3 537 221</b>                                 | <b>47 259</b>                                                         | <b>3 584 480</b>                    | <b>2 993 320</b>                                                 | <b>2 980 646</b>                                                        | <b>2 765 317</b>                       |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                                                                                                  |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Basic Education (Vote 15)</b>                                                                                                                              | 695 122                                               | -                                                                | 695 122                                          | 116 229                                                               | 811 351                             | 608 232                                                          | 434 452                                                                 |                                        |
| Education Infrastructure Grant                                                                                                                                |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Health (Vote 16)</b>                                                                                                                                       | 1 114 210                                             | -                                                                | 1 114 210                                        | -                                                                     | 1 114 210                           | 835 657                                                          | 835 657                                                                 |                                        |
| (a) Health Professions Training and Development Grant                                                                                                         | 156 189                                               | -                                                                | 156 189                                          | -                                                                     | 156 189                             | 117 141                                                          | 117 141                                                                 |                                        |
| (b) National Tertiary Services Grant                                                                                                                          | 958 021                                               | -                                                                | 958 021                                          | -                                                                     | 958 021                             | 718 516                                                          | 718 516                                                                 |                                        |
| <b>Transport (Vote 37)</b>                                                                                                                                    | 1 499 287                                             | -                                                                | 1 499 287                                        | 1 582                                                                 | 1 500 869                           | 1 296 713                                                        | 1 296 713                                                               |                                        |
| (a) Provincial Roads Maintenance Grant                                                                                                                        | 1 258 030                                             | -                                                                | 1 258 030                                        | 1 582                                                                 | 1 259 612                           | 1 132 227                                                        | 1 132 227                                                               |                                        |
| (b) Public Transport Operations Grant                                                                                                                         | 241 257                                               | -                                                                | 241 257                                          | -                                                                     | 241 257                             | 164 486                                                          | 164 486                                                                 |                                        |
| <b>Sub-Total</b>                                                                                                                                              | <b>3 308 619</b>                                      | <b>-</b>                                                         | <b>3 308 619</b>                                 | <b>117 811</b>                                                        | <b>3 426 430</b>                    | <b>2 740 602</b>                                                 | <b>2 566 822</b>                                                        |                                        |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                                                                                                  |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                                                                                                | -                                                     | -                                                                | -                                                | -                                                                     | -                                   | -                                                                | -                                                                       |                                        |
| Provincial Disaster Grant                                                                                                                                     |                                                       |                                                                  |                                                  |                                                                       |                                     |                                                                  |                                                                         |                                        |
| <b>Sub-Total</b>                                                                                                                                              | <b>-</b>                                              | <b>-</b>                                                         | <b>-</b>                                         | <b>-</b>                                                              | <b>-</b>                            | <b>-</b>                                                         | <b>-</b>                                                                |                                        |
| <b>Total</b>                                                                                                                                                  | <b>6 816 869</b>                                      | <b>29 971</b>                                                    | <b>6 846 840</b>                                 | <b>165 070</b>                                                        | <b>7 010 910</b>                    | <b>5 733 922</b>                                                 | <b>5 547 468</b>                                                        |                                        |

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

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

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

## GAUTENG PROVINCE

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

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES<br>THIRD QUARTER ENDED 31 DECEMBER 2016<br>GAUTENG PROVINCE |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------|-------------------------------|---------------------------------------------------------|-------------------|------------------------------------------------|
| National departments and their conditional grants                                                                                                          | Division of Revenue<br>Act,<br>No. 3 of 2016 | Division of Revenue<br>Amendment Act,<br>No. 11 of 2016 | Total<br>National allocation<br>2016/17 | Provincial<br>roll-overs<br>approved by National<br>Treasury | Total<br>Available<br>2016/17 | Provincial Payment<br>Schedule<br>(National allocation) | Year to Date      |                                                |
|                                                                                                                                                            |                                              |                                                         |                                         |                                                              |                               |                                                         | R'000             | Transferred from<br>National<br>to<br>province |
|                                                                                                                                                            | R'000                                        | R'000                                                   | R'000                                   | R'000                                                        | R'000                         | R'000                                                   | R'000             | Provincial actual<br>payments                  |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                                                                                               |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                                                                                                       | 115 942                                      | -                                                       | 115 942                                 | -                                                            | 115 942                       | 87 197                                                  | 87 196            | 52 118                                         |
| (a) Comprehensive Agricultural Support Programme Grant                                                                                                     | 85 079                                       | -                                                       | 85 079                                  | -                                                            | 85 079                        | 63 810                                                  | 63 809            | 25 656                                         |
| (b) Ilma/Letsama Projects Grant                                                                                                                            | 26 061                                       | -                                                       | 26 061                                  | -                                                            | 26 061                        | 19 545                                                  | 19 545            | 25 025                                         |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development                                                                               | 4 802                                        | -                                                       | 4 802                                   | -                                                            | 4 802                         | 3 842                                                   | 3 842             | 1 437                                          |
| <b>Arts and Culture (Vote 14)</b>                                                                                                                          | 163 339                                      | -                                                       | 163 339                                 | 17 813                                                       | -                             | 143 239                                                 | 143 239           | 115 171                                        |
| Community Library Services Grant                                                                                                                           |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Basic Education (Vote 15)</b>                                                                                                                           | 795 214                                      | 4 344                                                   | 799 558                                 | -                                                            | 799 558                       | 601 107                                                 | 601 107           | 513 633                                        |
| (a) HIV and AIDS (Life Skills Education) Grant                                                                                                             | 32 449                                       | -                                                       | 32 449                                  | -                                                            | 32 449                        | 25 959                                                  | 25 959            | 15 406                                         |
| (b) Maths, Science and Technology Grant                                                                                                                    | 49 810                                       | -                                                       | 49 810                                  | -                                                            | 49 810                        | 39 848                                                  | 39 848            | 39 848                                         |
| (c) National School Nutrition Programme Grant                                                                                                              | 712 955                                      | 4 344                                                   | 717 299                                 | -                                                            | 717 299                       | 535 300                                                 | 535 300           | 458 379                                        |
| <b>Health (Vote 16)</b>                                                                                                                                    | 4 044 768                                    | -                                                       | 4 044 768                               | 15 000                                                       | 4 059 768                     | 3 043 471                                               | 3 043 471         | 2 822 387                                      |
| (a) Comprehensive HIV and AIDS Grant                                                                                                                       | 3 259 407                                    | -                                                       | 3 259 407                               | 15 000                                                       | 3 274 407                     | 2 417 523                                               | 2 417 523         | 2 408 691                                      |
| (b) Health Facility Revitalisation Grant                                                                                                                   | 777 818                                      | -                                                       | 777 818                                 | -                                                            | 777 818                       | 622 254                                                 | 622 254           | 411 233                                        |
| (c) National Health Insurance Grant                                                                                                                        | 7 543                                        | -                                                       | 7 543                                   | -                                                            | 7 543                         | 3 694                                                   | 3 694             | 2 463                                          |
| <b>Human Settlements (Vote 31)</b>                                                                                                                         | 5 022 669                                    | -                                                       | 5 022 669                               | -                                                            | 5 022 669                     | 4 017 442                                               | 4 017 442         | 3 297 013                                      |
| Human Settlements Development Grant                                                                                                                        |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Public Works (Vote 7)</b>                                                                                                                               | 82 789                                       | -                                                       | 82 789                                  | -                                                            | 82 789                        | 82 249                                                  | 82 249            | 69 663                                         |
| (a) Expanded Public Works Programme Integrated Grant for Provinces                                                                                         | 32 820                                       | -                                                       | 32 820                                  | -                                                            | 32 820                        | 32 820                                                  | 32 820            | 28 948                                         |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces                                                                            | 49 969                                       | -                                                       | 49 969                                  | -                                                            | 49 969                        | 49 429                                                  | 49 429            | 40 715                                         |
| <b>Social Development (Vote 19)</b>                                                                                                                        | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                 | -                                              |
| Substance Abuse Treatment Grant                                                                                                                            |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Sport and Recreation South Africa (Vote 20)</b>                                                                                                         | 101 084                                      | (17 468)                                                | 83 616                                  | -                                                            | 83 616                        | 70 572                                                  | 70 572            | 61 474                                         |
| Mass Participation and Sport Development Grant                                                                                                             |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Sub-T total</b>                                                                                                                                         | <b>10 325 805</b>                            | <b>(13 124)</b>                                         | <b>10 312 681</b>                       | <b>32 813</b>                                                | <b>10 345 494</b>             | <b>8 045 277</b>                                        | <b>8 045 276</b>  | <b>6 931 459</b>                               |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                                                                                               |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Basic Education (Vote 15)</b>                                                                                                                           | 1 385 737                                    | -                                                       | 1 385 737                               | -                                                            | 1 385 737                     | 1 212 520                                               | 1 212 520         |                                                |
| Education Infrastructure Grant                                                                                                                             |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Health (Vote 16)</b>                                                                                                                                    | 4 592 292                                    | -                                                       | 4 592 292                               | -                                                            | 4 592 292                     | 3 373 495                                               | 3 373 495         |                                                |
| (a) Health Professions Training and Development Grant                                                                                                      | 865 244                                      | -                                                       | 865 244                                 | -                                                            | 865 244                       | 638 733                                                 | 638 733           |                                                |
| (b) National Tertiary Services Grant                                                                                                                       | 3 727 048                                    | -                                                       | 3 727 048                               | -                                                            | 3 727 048                     | 2 734 762                                               | 2 734 762         |                                                |
| <b>Transport (Vote 37)</b>                                                                                                                                 | 2 535 374                                    | -                                                       | 2 535 374                               | 29 743                                                       | 2 565 117                     | 1 835 024                                               | 1 835 024         |                                                |
| (a) Provincial Roads Maintenance Grant                                                                                                                     | 501 784                                      | -                                                       | 501 784                                 | -                                                            | 501 784                       | 426 721                                                 | 426 721           |                                                |
| (b) Public Transport Operations Grant                                                                                                                      | 2 033 590                                    | -                                                       | 2 033 590                               | 29 743                                                       | 2 063 333                     | 1 408 303                                               | 1 408 303         |                                                |
| <b>Sub-T total</b>                                                                                                                                         | <b>8 513 403</b>                             | <b>-</b>                                                | <b>8 513 403</b>                        | <b>29 743</b>                                                | <b>8 543 146</b>              | <b>6 421 039</b>                                        | <b>6 421 039</b>  |                                                |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                                                                                               |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                                                                                             | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                 |                                                |
| Provincial Disaster Grant                                                                                                                                  |                                              |                                                         |                                         |                                                              |                               |                                                         |                   |                                                |
| <b>Sub-T total</b>                                                                                                                                         | <b>-</b>                                     | <b>-</b>                                                | <b>-</b>                                | <b>-</b>                                                     | <b>-</b>                      | <b>-</b>                                                | <b>-</b>          |                                                |
| <b>Total</b>                                                                                                                                               | <b>18 839 208</b>                            | <b>(13 124)</b>                                         | <b>18 826 084</b>                       | <b>62 556</b>                                                | <b>18 888 640</b>             | <b>14 466 316</b>                                       | <b>14 466 315</b> |                                                |

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

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

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



## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT'S AND ACTUAL PAYMENTS MADE BY PROVINCES

THIRD QUARTER ENDED 31 DECEMBER 2016

KWAZULU-NATAL PROVINCE

| National departments and their conditional grants                               | Division of Revenue Act, No. 3 of 2016 | Division of Revenue Amendment Act, No. 11 of 2016 | Total National allocation 2016/17 | Provincial roll-overs approved by National Treasury | Total Available 2016/17 | Provincial Payment Schedule (National allocation) | Year to Date                          |                            |
|---------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|-----------------------------------|-----------------------------------------------------|-------------------------|---------------------------------------------------|---------------------------------------|----------------------------|
|                                                                                 |                                        |                                                   |                                   |                                                     |                         |                                                   | Transferred from National to province | Provincial actual payments |
|                                                                                 | R'000                                  | R'000                                             | R'000                             | R'000                                               | R'000                   | R'000                                             | R'000                                 | R'000                      |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                        |                                                   |                                   |                                                     |                         |                                                   |                                       |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                            | 296 663                                | -                                                 | 296 663                           | -                                                   | 296 663                 | 223 028                                           | 223 031                               | 214 733                    |
| (a) Comprehensive Agricultural Support Programme Grant                          | 222 155                                | -                                                 | 222 155                           | -                                                   | 222 155                 | 166 616                                           | 166 618                               | 158 704                    |
| (b) Ilimala/Isema Projects Grant                                                | 63 876                                 | -                                                 | 63 876                            | -                                                   | 63 876                  | 47 907                                            | 47 908                                | 48 613                     |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 10 632                                 | -                                                 | 10 632                            | -                                                   | 10 632                  | 8 505                                             | 8 505                                 | 7 416                      |
| <b>Arts and Culture (Vote 14)</b>                                               | 163 162                                | -                                                 | 163 162                           | 22 952                                              | 186 114                 | 138 162                                           | 138 162                               | 84 294                     |
| Community Library Services Grant                                                | 1 470 796                              | 8 536                                             | 1 479 332                         | -                                                   | 1 479 332               | 1 111 312                                         | 1 111 312                             | 1 101 345                  |
| <b>Basic Education (Vote 15)</b>                                                | 53 096                                 | -                                                 | 53 096                            | -                                                   | 53 096                  | 42 477                                            | 42 477                                | 43 269                     |
| (a) HIV and AIDS (Life Skills Education) Grant                                  | 62 453                                 | -                                                 | 62 453                            | -                                                   | 62 453                  | 49 962                                            | 49 962                                | 18 569                     |
| (b) Maths, Science and Technology Grant                                         | 1 363 783                              | 8 536                                             | 1 372 319                         | -                                                   | 1 372 319               | 1 018 873                                         | 1 018 873                             | 1 039 507                  |
| (c) National School Nutrition Programme Grant                                   | 5 374 019                              | 4 000                                             | 5 378 019                         | 6 363                                               | 5 384 382               | 4 025 003                                         | 4 025 003                             | 3 973 809                  |
| <b>Health (Vote 16)</b>                                                         | 4 244 243                              | -                                                 | 4 244 243                         | -                                                   | 4 244 243               | 3 151 370                                         | 3 151 370                             | 3 232 203                  |
| (a) Comprehensive HIV and AIDS Grant                                            | 1 114 693                              | -                                                 | 1 114 693                         | -                                                   | 1 114 693               | 858 550                                           | 858 550                               | 737 870                    |
| (b) Health Facility Revitalisation Grant                                        | 15 083                                 | 4 000                                             | 19 083                            | 6 363                                               | 25 446                  | 15 083                                            | 15 083                                | 3 736                      |
| (c) National Health Insurance Grant                                             | 3 124 702                              | -                                                 | 3 124 702                         | -                                                   | 3 124 702               | 2 552 804                                         | 2 552 804                             | 2 428 191                  |
| <b>Human Settlements (Vote 31)</b>                                              | 165 619                                | -                                                 | 165 619                           | -                                                   | 165 619                 | 161 672                                           | 161 672                               | 98 851                     |
| Human Settlements Development Grant                                             | 104 066                                | -                                                 | 104 066                           | -                                                   | 104 066                 | 101 989                                           | 101 989                               | 60 655                     |
| <b>Public Works (Vote 7)</b>                                                    | 61 553                                 | -                                                 | 61 553                            | -                                                   | 61 553                  | 59 683                                            | 59 683                                | 38 196                     |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | -                                      | -                                                 | -                                 | -                                                   | -                       | -                                                 | -                                     | -                          |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | -                                      | -                                                 | -                                 | -                                                   | -                       | -                                                 | -                                     | -                          |
| <b>Social Development (Vote 19)</b>                                             | -                                      | -                                                 | -                                 | -                                                   | -                       | -                                                 | -                                     | -                          |
| Substance Abuse Treatment Grant                                                 | -                                      | -                                                 | -                                 | -                                                   | -                       | -                                                 | -                                     | -                          |
| <b>Sport and Recreation South Africa (Vote 20)</b>                              | 90 785                                 | 7 305                                             | 98 090                            | -                                                   | 98 090                  | 82 232                                            | 82 232                                | 69 989                     |
| Mass Participation and Sport Development Grant                                  | 10 685 746                             | 19 841                                            | 10 705 587                        | 29 315                                              | 10 734 902              | 8 294 213                                         | 8 294 216                             | 7 971 212                  |
| <b>Sub-Total</b>                                                                |                                        |                                                   |                                   |                                                     |                         |                                                   |                                       |                            |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                   |                                                     |                         |                                                   |                                       |                            |
| <b>Basic Education (Vote 15)</b>                                                | 1 958 321                              | -                                                 | 1 958 321                         | -                                                   | 1 958 321               | 1 713 530                                         | 1 713 530                             | -                          |
| Education Infrastructure Grant                                                  | 1 908 663                              | -                                                 | 1 908 663                         | -                                                   | 1 908 663               | 1 431 500                                         | 1 431 500                             | -                          |
| <b>Health (Vote 16)</b>                                                         | 312 377                                | -                                                 | 312 377                           | -                                                   | 312 377                 | 234 284                                           | 234 284                               | -                          |
| (a) Health Professions Training and Development Grant                           | 1 596 286                              | -                                                 | 1 596 286                         | -                                                   | 1 596 286               | 1 197 216                                         | 1 197 216                             | -                          |
| (b) National Tertiary Services Grant                                            | 2 936 424                              | 275 691                                           | 3 212 115                         | -                                                   | 3 212 115               | 2 377 345                                         | 2 377 345                             | -                          |
| <b>Transport (Vote 37)</b>                                                      | 1 925 378                              | 275 691                                           | 2 201 069                         | -                                                   | 2 201 069               | 1 665 177                                         | 1 665 177                             | -                          |
| (a) Provincial Roads Maintenance Grant                                          | 1 011 046                              | -                                                 | 1 011 046                         | -                                                   | 1 011 046               | 715 501                                           | 715 501                               | -                          |
| (b) Public Transport Operations Grant                                           | 6 803 408                              | 275 691                                           | 7 079 099                         | -                                                   | 7 079 099               | 5 522 375                                         | 5 522 375                             | -                          |
| <b>Sub-Total</b>                                                                |                                        |                                                   |                                   |                                                     |                         |                                                   |                                       |                            |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                   |                                                     |                         |                                                   |                                       |                            |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                  | -                                      | -                                                 | -                                 | -                                                   | -                       | -                                                 | -                                     | -                          |
| Provincial Disaster Grant                                                       | -                                      | -                                                 | -                                 | -                                                   | -                       | -                                                 | -                                     | -                          |
| <b>Sub-Total</b>                                                                |                                        |                                                   |                                   |                                                     |                         |                                                   |                                       |                            |
| <b>Total</b>                                                                    | 17 489 154                             | 295 532                                           | 17 784 686                        | 29 315                                              | 17 814 001              | 13 816 588                                        | 13 816 588                            | 13 809 924                 |

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

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

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

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

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**THIRD QUARTER ENDED 31 DECEMBER 2016**  
**LIMPOPO PROVINCE**

| National departments and their conditional grants                               | Division of Revenue<br>Act,<br>No. 3 of 2016<br>R'000 | Division of Revenue<br>Amendment Act,<br>No. 11 of 2016<br>R'000 | Total<br>National allocation<br>2016/17<br>R'000 | Provincial<br>roll-overs<br>approved by National<br>Treasury<br>R'000 | Total<br>Available<br>2016/17<br>R'000 | Provincial Payment<br>Schedule<br>(National allocation)<br>R'000 | Year to Date                                            |                                        |
|---------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------|
|                                                                                 |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  | Transferred from<br>National<br>to<br>province<br>R'000 | Provincial actual<br>payments<br>R'000 |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                            |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| (a) Comprehensive Agricultural Support Programme Grant                          | 334 890                                               | -                                                                | 334 890                                          |                                                                       | 304                                    | 271 023                                                          | 258 247                                                 | 176 815                                |
| (b) Inlila/Letsema Projects Grant                                               | 260 576                                               | -                                                                | 260 576                                          |                                                                       | 304                                    | 211 572                                                          | 211 572                                                 | 141 113                                |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 63 876                                                | -                                                                | 63 876                                           |                                                                       | -                                      | 51 101                                                           | 38 325                                                  | 30 927                                 |
|                                                                                 | 10 438                                                | -                                                                | 10 438                                           |                                                                       | -                                      | 8 350                                                            | 8 350                                                   | 4 775                                  |
| <b>Arts and Culture (Vote 14)</b>                                               |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| Community Library Services Grant                                                | 115 295                                               | -                                                                | 115 295                                          |                                                                       | 9 688                                  | 85 476                                                           | 85 476                                                  | 103 505                                |
| <b>Basic Education (Vote 15)</b>                                                |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| (a) HIV and AIDS (Life Skills Education) Grant                                  | 1 161 294                                             | 8 413                                                            | 1 169 707                                        |                                                                       | 17 467                                 | 877 138                                                          | 877 138                                                 | 855 161                                |
| (b) Maths, Science and Technology Grant                                         | 33 310                                                | -                                                                | 33 310                                           |                                                                       | -                                      | 26 648                                                           | 26 648                                                  | 8 725                                  |
| (c) National School Nutrition Programme Grant                                   | 42 553                                                | 8 413                                                            | 50 966                                           |                                                                       | 17 467                                 | 34 042                                                           | 34 042                                                  | 18 289                                 |
|                                                                                 | 1 085 431                                             | -                                                                | 1 085 431                                        |                                                                       | -                                      | 816 448                                                          | 816 448                                                 | 828 167                                |
| <b>Health (Vote 16)</b>                                                         |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| (a) Comprehensive HIV and AIDS Grant                                            | 1 563 121                                             | -                                                                | 1 563 121                                        |                                                                       | 14 520                                 | 1 217 395                                                        | 1 217 395                                               | 1 160 136                              |
| (b) Health Facility Revitalisation Grant                                        | 1 176 489                                             | -                                                                | 1 176 489                                        |                                                                       | 14 334                                 | 912 585                                                          | 912 585                                                 | 961 643                                |
| (c) National Health Insurance Grant                                             | 379 089                                               | -                                                                | 379 089                                          |                                                                       | -                                      | 298 949                                                          | 298 949                                                 | 194 415                                |
|                                                                                 | 7 543                                                 | -                                                                | 7 543                                            |                                                                       | 186                                    | 5 861                                                            | 5 861                                                   | 4 078                                  |
| <b>Human Settlements (Vote 31)</b>                                              |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| Human Settlements Development Grant                                             | 1 208 370                                             | -                                                                | 1 208 370                                        |                                                                       | 394 842                                | 818 031                                                          | 818 031                                                 | 960 096                                |
| <b>Public Works (Vote 7)</b>                                                    |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 55 547                                                | -                                                                | 55 547                                           |                                                                       | -                                      | 54 047                                                           | 54 047                                                  | 43 575                                 |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 18 745                                                | -                                                                | 18 745                                           |                                                                       | -                                      | 17 245                                                           | 17 245                                                  | 14 756                                 |
|                                                                                 | 36 802                                                | -                                                                | 36 802                                           |                                                                       | -                                      | 36 802                                                           | 36 802                                                  | 28 819                                 |
| <b>Social Development (Vote 19)</b>                                             |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| Substance Abuse Treatment Grant                                                 | -                                                     | -                                                                | -                                                |                                                                       | -                                      | -                                                                | -                                                       | -                                      |
| <b>Sport and Recreation South Africa (Vote 20)</b>                              |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| Mass Participation and Sport Development Grant                                  | 61 075                                                | 5 958                                                            | 67 033                                           |                                                                       | -                                      | 55 468                                                           | 55 468                                                  | 47 897                                 |
| <b>Sub-Total</b>                                                                | <b>4 499 592</b>                                      | <b>14 371</b>                                                    | <b>4 513 963</b>                                 | <b>436 821</b>                                                        | <b>4 950 784</b>                       | <b>3 378 578</b>                                                 | <b>3 365 802</b>                                        | <b>3 347 185</b>                       |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| <b>Basic Education (Vote 15)</b>                                                |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| Education Infrastructure Grant                                                  | 830 532                                               | 177 098                                                          | 1 007 630                                        |                                                                       | -                                      | 726 716                                                          | 726 716                                                 |                                        |
| <b>Health (Vote 16)</b>                                                         |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| (a) Health Professions Training and Development Grant                           | 468 683                                               | -                                                                | 468 683                                          |                                                                       | 18 465                                 | 347 815                                                          | 347 815                                                 |                                        |
| (b) National Tertiary Services Grant                                            | 123 960                                               | -                                                                | 123 960                                          |                                                                       | 827                                    | 91 125                                                           | 91 125                                                  |                                        |
|                                                                                 | 344 723                                               | -                                                                | 344 723                                          |                                                                       | 17 638                                 | 256 690                                                          | 256 690                                                 |                                        |
| <b>Transport (Vote 37)</b>                                                      |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| (a) Provincial Roads Maintenance Grant                                          | 1 321 238                                             | -                                                                | 1 321 238                                        |                                                                       | 25 029                                 | 1 088 672                                                        | 1 088 672                                               |                                        |
| (b) Public Transport Operations Grant                                           | 995 109                                               | -                                                                | 995 109                                          |                                                                       | 25 029                                 | 870 324                                                          | 870 324                                                 |                                        |
|                                                                                 | 326 129                                               | -                                                                | 326 129                                          |                                                                       | -                                      | 218 348                                                          | 218 348                                                 |                                        |
| <b>Sub-Total</b>                                                                | <b>2 620 463</b>                                      | <b>177 098</b>                                                   | <b>2 797 561</b>                                 | <b>43 494</b>                                                         | <b>2 841 045</b>                       | <b>2 163 203</b>                                                 | <b>2 163 203</b>                                        |                                        |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                  |                                                       |                                                                  |                                                  |                                                                       |                                        |                                                                  |                                                         |                                        |
| Provincial Disaster Grant                                                       | -                                                     | -                                                                | -                                                |                                                                       | -                                      | -                                                                | -                                                       |                                        |
| <b>Sub-Total</b>                                                                | <b>-</b>                                              | <b>-</b>                                                         | <b>-</b>                                         | <b>-</b>                                                              | <b>-</b>                               | <b>-</b>                                                         | <b>-</b>                                                |                                        |
| <b>Total</b>                                                                    | <b>7 120 045</b>                                      | <b>191 469</b>                                                   | <b>7 311 514</b>                                 | <b>480 315</b>                                                        | <b>7 791 829</b>                       | <b>5 541 781</b>                                                 | <b>5 529 005</b>                                        |                                        |

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

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

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

MPUMALANGA PROVINCE

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

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

Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

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

THIRD QUARTER ENDED 31 DECEMBER 2016

MPUMALANGA PROVINCE

| National departments and their conditional grants                               | Division of Revenue<br>Act,<br>No. 3 of 2016 | Division of Revenue<br>Amendment Act,<br>No. 11 of 2016 | Total<br>National allocation<br>2016/17 | Provincial<br>roll-overs<br>approved by National<br>Treasury | Total<br>Available<br>2016/17 | Provincial Payment<br>Schedule<br>(National allocation) | Year to Date                                   |                               |
|---------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------|-------------------------------|---------------------------------------------------------|------------------------------------------------|-------------------------------|
|                                                                                 |                                              |                                                         |                                         |                                                              |                               |                                                         | Transferred from<br>National<br>to<br>province | Provincial actual<br>payments |
|                                                                                 | R'000                                        | R'000                                                   | R'000                                   | R'000                                                        | R'000                         | R'000                                                   | R'000                                          | R'000                         |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                            |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| (a) Comprehensive Agricultural Support Programme Grant                          | 227 758                                      | -                                                       | 227 758                                 | -                                                            | 227 758                       | 176 211                                                 | 176 211                                        | 165 978                       |
| (b) Ilima/Letsema Projects Grant                                                | 172 414                                      | -                                                       | 172 414                                 | -                                                            | 172 414                       | 134 392                                                 | 134 392                                        | 113 499                       |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 49 136                                       | -                                                       | 49 136                                  | -                                                            | 49 136                        | 36 852                                                  | 36 852                                         | 48 711                        |
|                                                                                 | 6 208                                        | -                                                       | 6 208                                   | -                                                            | 6 208                         | 4 967                                                   | 4 967                                          | 3 768                         |
| <b>Arts and Culture (Vote 14)</b>                                               |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| Community Library Services Grant                                                | 155 289                                      | -                                                       | 155 289                                 | 27 893                                                       | 183 182                       | 123 964                                                 | 123 964                                        | 132 929                       |
| <b>Basic Education (Vote 15)</b>                                                |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| (a) HIV and AIDS (Life Skills Education) Grant                                  | 635 280                                      | 6 439                                                   | 641 719                                 | 1 295                                                        | 643 014                       | 481 009                                                 | 481 009                                        | 480 454                       |
| (b) Maths, Science and Technology Grant                                         | 18 798                                       | -                                                       | 18 798                                  | 544                                                          | 19 342                        | 15 040                                                  | 15 040                                         | 16 126                        |
| (c) National School Nutrition Programme Grant                                   | 41 639                                       | 6 439                                                   | 48 078                                  | -                                                            | 48 078                        | 33 311                                                  | 33 311                                         | 34 562                        |
|                                                                                 | 574 843                                      | -                                                       | 574 843                                 | 751                                                          | 582 033                       | 432 658                                                 | 432 658                                        | 439 746                       |
| <b>Health (Vote 16)</b>                                                         |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| (a) Comprehensive HIV and AIDS Grant                                            | 1 320 775                                    | -                                                       | 1 320 775                               | 10 330                                                       | 1 331 105                     | 1 028 654                                               | 1 028 654                                      | 1 138 606                     |
| (b) Health Facility Revitalisation Grant                                        | 1 032 055                                    | -                                                       | 1 032 055                               | 8 556                                                        | 1 040 611                     | 769 937                                                 | 769 937                                        | 912 017                       |
| (c) National Health Insurance Grant                                             | 281 174                                      | -                                                       | 281 174                                 | 1 774                                                        | 282 948                       | 253 057                                                 | 253 057                                        | 221 712                       |
|                                                                                 | 7 546                                        | -                                                       | 7 546                                   | -                                                            | 7 546                         | 5 660                                                   | 5 660                                          | 4 877                         |
| <b>Human Settlements (Vote 31)</b>                                              |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| Human Settlements Development Grant                                             | 1 314 645                                    | -                                                       | 1 314 645                               | -                                                            | 1 314 645                     | 1 064 019                                               | 1 064 019                                      | 784 010                       |
| <b>Public Works (Vote 7)</b>                                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 102 409                                      | -                                                       | 102 409                                 | -                                                            | 102 409                       | 100 197                                                 | 100 197                                        | 61 569                        |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 42 855                                       | -                                                       | 42 855                                  | -                                                            | 42 855                        | 40 643                                                  | 40 643                                         | 21 003                        |
|                                                                                 | 59 554                                       | -                                                       | 59 554                                  | -                                                            | 59 554                        | 59 554                                                  | 59 554                                         | 40 566                        |
| <b>Social Development (Vote 19)</b>                                             |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| Substance Abuse Treatment Grant                                                 | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                              | -                             |
| <b>Sport and Recreation South Africa (Vote 20)</b>                              |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| Mass Participation and Sport Development Grant                                  | 48 043                                       | (2 300)                                                 | 46 743                                  | -                                                            | 46 743                        | 39 452                                                  | 39 452                                         | 41 822                        |
| <b>Sub-Total</b>                                                                | <b>3 805 199</b>                             | <b>4 139</b>                                            | <b>3 809 338</b>                        | <b>39 518</b>                                                | <b>3 848 856</b>              | <b>3 013 506</b>                                        | <b>3 013 506</b>                               | <b>2 815 368</b>              |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| <b>Basic Education (Vote 15)</b>                                                |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| Education Infrastructure Grant                                                  | 788 153                                      | -                                                       | 788 153                                 | 4 502                                                        | 792 655                       | 689 633                                                 | 689 633                                        | -                             |
| <b>Health (Vote 16)</b>                                                         |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| (a) Health Professions Training and Development Grant                           | 205 243                                      | -                                                       | 205 243                                 | 10 854                                                       | 216 097                       | 153 934                                                 | 153 934                                        | -                             |
| (b) National Tertiary Services Grant                                            | 101 646                                      | -                                                       | 101 646                                 | -                                                            | 101 646                       | 76 236                                                  | 76 236                                         | -                             |
|                                                                                 | 103 597                                      | -                                                       | 103 597                                 | 10 854                                                       | 114 451                       | 77 688                                                  | 77 688                                         | -                             |
| <b>Transport (Vote 37)</b>                                                      |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| (a) Provincial Roads Maintenance Grant                                          | 2 187 997                                    | -                                                       | 2 187 997                               | -                                                            | 2 187 997                     | 1 788 181                                               | 1 788 181                                      | -                             |
| (b) Public Transport Operations Grant                                           | 1 638 865                                    | -                                                       | 1 638 865                               | -                                                            | 1 638 865                     | 1 411 937                                               | 1 411 937                                      | -                             |
|                                                                                 | 549 132                                      | -                                                       | 549 132                                 | -                                                            | 549 132                       | 376 244                                                 | 376 244                                        | -                             |
| <b>Sub-Total</b>                                                                | <b>3 181 393</b>                             | <b>-</b>                                                | <b>3 181 393</b>                        | <b>15 356</b>                                                | <b>3 196 749</b>              | <b>2 631 748</b>                                        | <b>2 631 748</b>                               | <b>-</b>                      |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                  |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                |                               |
| Provincial Disaster Grant                                                       | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                              | -                             |
| <b>Sub-Total</b>                                                                | <b>-</b>                                     | <b>-</b>                                                | <b>-</b>                                | <b>-</b>                                                     | <b>-</b>                      | <b>-</b>                                                | <b>-</b>                                       | <b>-</b>                      |
| <b>Total</b>                                                                    | <b>6 986 592</b>                             | <b>4 139</b>                                            | <b>6 990 731</b>                        | <b>54 874</b>                                                | <b>7 045 605</b>              | <b>5 645 254</b>                                        | <b>5 645 254</b>                               | <b>5 645 254</b>              |

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

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

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

| STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016<br>NORTHERN CAPE PROVINCE |                              |                               |                                     |                   |                        |                               |                                     |                  |                        |                                              |                                     |                   |
|-----------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------------|-------------------|------------------------|-------------------------------|-------------------------------------|------------------|------------------------|----------------------------------------------|-------------------------------------|-------------------|
| Details                                                                                                   | 2016/17                      |                               |                                     |                   |                        |                               | 2016/17                             |                  |                        |                                              |                                     |                   |
|                                                                                                           | Adjusted Budget <sup>1</sup> |                               |                                     | Third Quarter     |                        |                               | Year to Date                        |                  |                        | Year to Date as a % share of Adjusted Budget |                                     |                   |
|                                                                                                           | Current payments R'000       | Transfers and subsidies R'000 | Payments for financial assets R'000 | Total R'000       | Current payments R'000 | Transfers and subsidies R'000 | Payments for financial assets R'000 | Total R'000      | Current payments R'000 | Transfers and subsidies R'000                | Payments for financial assets R'000 | Total R'000       |
| <b>Receipts</b>                                                                                           |                              |                               |                                     |                   |                        |                               |                                     |                  |                        |                                              |                                     |                   |
| Transfers from National Revenue Fund <sup>2</sup>                                                         |                              |                               |                                     | 14 613 109        |                        |                               |                                     |                  |                        |                                              |                                     | 11 145 732        |
| - Equitable share of revenue                                                                              |                              |                               |                                     | 10 852 650        |                        |                               |                                     |                  |                        |                                              |                                     | 8 146 597         |
| - Conditional grants                                                                                      |                              |                               |                                     | 3 750 449         |                        |                               |                                     |                  |                        |                                              |                                     | 2 998 735         |
| Provincial own receipts                                                                                   |                              |                               |                                     | 314 632           |                        |                               |                                     |                  |                        |                                              |                                     | 263 867           |
| <b>Total receipts</b>                                                                                     |                              |                               |                                     | <b>14 927 641</b> |                        |                               |                                     |                  |                        |                                              |                                     | <b>11 409 599</b> |
| <b>Payments by provincial departments</b>                                                                 |                              |                               |                                     |                   |                        |                               |                                     |                  |                        |                                              |                                     |                   |
| Education                                                                                                 | 4 579 030                    | 429 331                       |                                     | 5 008 361         | 1 173 147              | 162 558                       |                                     | 1 335 705        | 3 517 569              | 390 228                                      |                                     | 3 907 797         |
| Health                                                                                                    | 3 794 353                    | 131 872                       |                                     | 3 926 225         | 848 557                | 35 350                        |                                     | 883 907          | 2 743 353              | 134 003                                      |                                     | 2 877 356         |
| Social Development                                                                                        | 495 759                      | 62 177                        |                                     | 557 936           | 125 432                | 55 776                        |                                     | 181 208          | 369 370                | 180 293                                      |                                     | 549 663           |
| Provincial Legislature                                                                                    | 141 415                      | 23 205                        |                                     | 164 620           | 31 286                 | 7 125                         |                                     | 38 411           | 97 327                 | 10 157                                       |                                     | 107 484           |
| Office of The Premier                                                                                     | 205 204                      | 19 754                        |                                     | 224 958           | 55 240                 | 9 855                         |                                     | 65 095           | 149 743                | 19 893                                       |                                     | 169 636           |
| Transport, Safety And Liaison                                                                             | 315 431                      | 54 180                        |                                     | 369 611           | 86 507                 | 9 409                         |                                     | 95 916           | 254 006                | 32 298                                       |                                     | 286 304           |
| Roads And Public Works                                                                                    | 1 282 202                    | 60 088                        |                                     | 1 342 290         | 327 742                | 32 691                        |                                     | 360 433          | 1 033 556              | 54 637                                       |                                     | 1 088 193         |
| Economic Development And Tourism                                                                          | 180 451                      | 77 139                        |                                     | 257 590           | 37 770                 | 23 646                        |                                     | 61 416           | 130 715                | 56 698                                       |                                     | 187 413           |
| Sport, Arts And Culture                                                                                   | 235 802                      | 102 197                       |                                     | 337 999           | 65 343                 | 16 336                        |                                     | 81 679           | 181 489                | 41 626                                       |                                     | 223 115           |
| Provincial Treasury                                                                                       | 241 800                      | 33 052                        |                                     | 274 852           | 55 637                 | 6 751                         |                                     | 62 388           | 162 892                | 6 047                                        |                                     | 168 939           |
| Coop. Gov., Human Settlements & Trad. Affairs                                                             | 311 105                      | 391 467                       |                                     | 702 572           | 79 366                 | 126 672                       |                                     | 206 038          | 247 106                | 290 196                                      |                                     | 537 302           |
| Agriculture, Land Reform & Rural Development                                                              | 369 493                      | 44 072                        |                                     | 413 565           | 88 673                 | 13 849                        |                                     | 102 522          | 273 297                | 32 305                                       |                                     | 305 602           |
| Environment And Nature Conservation                                                                       | 139 627                      | 315                           |                                     | 140 942           | 30 527                 | 57                            |                                     | 30 584           | 98 901                 | 342                                          |                                     | 99 243            |
| <b>Total payments</b>                                                                                     | <b>12 281 862</b>            | <b>1 593 302</b>              | <b>1 534 214</b>                    | <b>15 409 437</b> | <b>3 006 827</b>       | <b>501 305</b>                | <b>46</b>                           | <b>3 552 882</b> | <b>9 290 454</b>       | <b>1 212 395</b>                             | <b>944 070</b>                      | <b>11 446 936</b> |
| <b>Payments by provincial departments</b>                                                                 |                              |                               |                                     |                   |                        |                               |                                     |                  |                        |                                              |                                     |                   |
| Education                                                                                                 |                              |                               |                                     | 5 008 361         |                        |                               |                                     | 1 335 705        |                        |                                              |                                     | 1 335 705         |
| Health                                                                                                    |                              |                               |                                     | 3 926 225         |                        |                               |                                     | 883 907          |                        |                                              |                                     | 883 907           |
| Social Development                                                                                        |                              |                               |                                     | 557 936           |                        |                               |                                     | 181 208          |                        |                                              |                                     | 181 208           |
| Provincial Legislature                                                                                    |                              |                               |                                     | 164 620           |                        |                               |                                     | 38 411           |                        |                                              |                                     | 38 411            |
| Office of The Premier                                                                                     |                              |                               |                                     | 224 958           |                        |                               |                                     | 65 095           |                        |                                              |                                     | 65 095            |
| Transport, Safety And Liaison                                                                             |                              |                               |                                     | 369 611           |                        |                               |                                     | 95 916           |                        |                                              |                                     | 95 916            |
| Roads And Public Works                                                                                    |                              |                               |                                     | 1 342 290         |                        |                               |                                     | 360 433          |                        |                                              |                                     | 360 433           |
| Economic Development And Tourism                                                                          |                              |                               |                                     | 257 590           |                        |                               |                                     | 61 416           |                        |                                              |                                     | 61 416            |
| Sport, Arts And Culture                                                                                   |                              |                               |                                     | 337 999           |                        |                               |                                     | 81 679           |                        |                                              |                                     | 81 679            |
| Provincial Treasury                                                                                       |                              |                               |                                     | 274 852           |                        |                               |                                     | 62 388           |                        |                                              |                                     | 62 388            |
| Coop. Gov., Human Settlements & Trad. Affairs                                                             |                              |                               |                                     | 702 572           |                        |                               |                                     | 206 038          |                        |                                              |                                     | 206 038           |
| Agriculture, Land Reform & Rural Development                                                              |                              |                               |                                     | 413 565           |                        |                               |                                     | 102 522          |                        |                                              |                                     | 102 522           |
| Environment And Nature Conservation                                                                       |                              |                               |                                     | 140 942           |                        |                               |                                     | 30 584           |                        |                                              |                                     | 30 584            |
| <b>Total payments</b>                                                                                     | <b>12 281 862</b>            | <b>1 593 302</b>              | <b>1 534 214</b>                    | <b>15 409 437</b> | <b>3 006 827</b>       | <b>501 305</b>                | <b>46</b>                           | <b>3 552 882</b> | <b>9 290 454</b>       | <b>1 212 395</b>                             | <b>944 070</b>                      | <b>11 446 936</b> |

Information submitted by: Mr. Vuyisile Gumbo Acting Head Official, Provincial Treasury Northern Cape Tel No: (053) 830-8357

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**THIRD QUARTER ENDED 31 DECEMBER 2016**  
**NORTHERN CAPE PROVINCE**

| National departments and their conditional grants                               | Division of Revenue<br>Act,<br>No. 3 of 2016 | Division of Revenue<br>Amendment Act,<br>No. 11 of 2016 | Total<br>National allocation<br>2016/17 | Provincial<br>roll-overs<br>approved by National<br>Treasury | Total<br>Available<br>2016/17 | Provincial Payment<br>Schedule<br>(National allocation) | Year to Date<br>Transferred from<br>National<br>to<br>province | Provincial actual<br>payments |
|---------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------|-------------------------------|---------------------------------------------------------|----------------------------------------------------------------|-------------------------------|
|                                                                                 | R'000                                        | R'000                                                   | R'000                                   | R'000                                                        | R'000                         | R'000                                                   | R'000                                                          | R'000                         |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                            |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| (a) Comprehensive Agricultural Support Programme Grant                          | 192 734                                      | -                                                       | 192 734                                 | 1 732                                                        | 194 466                       | 145 017                                                 | 145 019                                                        | 122 466                       |
| (b) Ilmalatsema Projects Grant                                                  | 128 364                                      | -                                                       | 128 364                                 | 1 560                                                        | 129 924                       | 96 273                                                  | 96 274                                                         | 82 977                        |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 55 050                                       | -                                                       | 55 050                                  | 172                                                          | 55 222                        | 41 289                                                  | 41 288                                                         | 34 562                        |
|                                                                                 | 9 320                                        | -                                                       | 9 320                                   | -                                                            | 9 320                         | 7 456                                                   | 7 456                                                          | 4 927                         |
| <b>Arts and Culture (Vote 14)</b>                                               |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| Community Library Services Grant                                                | 152 313                                      | -                                                       | 152 313                                 | 5 343                                                        | 157 656                       | 119 674                                                 | 119 674                                                        | 91 475                        |
| <b>Basic Education (Vote 15)</b>                                                |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| (a) HIV and AIDS (Life Skills Education) Grant                                  | 178 600                                      | 2 125                                                   | 180 725                                 | -                                                            | 180 725                       | 172 938                                                 | 172 938                                                        | 137 065                       |
| (b) Maths, Science and Technology Grant                                         | 5 281                                        | -                                                       | 5 281                                   | -                                                            | 5 281                         | 4 225                                                   | 4 225                                                          | 3 929                         |
| (c) National School Nutrition Programme Grant                                   | 23 030                                       | -                                                       | 23 030                                  | -                                                            | 23 030                        | 18 424                                                  | 18 424                                                         | 17 159                        |
|                                                                                 | 150 289                                      | 2 125                                                   | 152 414                                 | -                                                            | 152 414                       | 150 289                                                 | 150 289                                                        | 115 977                       |
| <b>Health (Vote 16)</b>                                                         |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| (a) Comprehensive HIV and AIDS Grant                                            | 893 041                                      | -                                                       | 893 041                                 | 45 264                                                       | 938 305                       | 657 727                                                 | 657 727                                                        | 526 081                       |
| (b) Health Facility Revitalisation Grant                                        | 413 231                                      | -                                                       | 413 231                                 | -                                                            | 413 231                       | 311 683                                                 | 311 683                                                        | 246 237                       |
| (c) National Health Insurance Grant                                             | 472 267                                      | -                                                       | 472 267                                 | 42 318                                                       | 514 585                       | 340 384                                                 | 340 384                                                        | 274 018                       |
|                                                                                 | 7 543                                        | -                                                       | 7 543                                   | 2 946                                                        | 10 489                        | 5 660                                                   | 5 660                                                          | 5 626                         |
| <b>Human Settlements (Vote 31)</b>                                              |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| Human Settlements Development Grant                                             | 371 109                                      | -                                                       | 371 109                                 | 3 821                                                        | 374 930                       | 284 801                                                 | 284 801                                                        | 247 804                       |
| <b>Public Works (Vote 7)</b>                                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 44 645                                       | -                                                       | 44 645                                  | 1 286                                                        | 45 931                        | 43 985                                                  | 43 985                                                         | 36 688                        |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 17 876                                       | -                                                       | 17 876                                  | 1 286                                                        | 19 162                        | 17 876                                                  | 17 876                                                         | 18 153                        |
|                                                                                 | 26 769                                       | -                                                       | 26 769                                  | -                                                            | 26 769                        | 26 109                                                  | 26 109                                                         | 18 535                        |
| <b>Social Development (Vote 19)</b>                                             |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| Substance Abuse Treatment Grant                                                 | 43 000                                       | -                                                       | 43 000                                  | -                                                            | 43 000                        | -                                                       | -                                                              | 218                           |
| <b>Sport and Recreation South Africa (Vote 20)</b>                              |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| Mass Participation and Sport Development Grant                                  | 33 642                                       | (2 229)                                                 | 31 413                                  | -                                                            | 31 413                        | 26 512                                                  | 26 512                                                         | 30 390                        |
| <b>Sub-Total</b>                                                                | <b>1 909 084</b>                             | <b>(104)</b>                                            | <b>1 908 980</b>                        | <b>57 446</b>                                                | <b>1 966 426</b>              | <b>1 450 654</b>                                        | <b>1 450 656</b>                                               | <b>1 192 187</b>              |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| <b>Basic Education (Vote 15)</b>                                                |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| Education Infrastructure Grant                                                  | 486 538                                      | -                                                       | 486 538                                 | -                                                            | 486 538                       | 425 722                                                 | 425 722                                                        |                               |
| <b>Health (Vote 16)</b>                                                         |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| (a) Health Professions Training and Development Grant                           | 400 476                                      | -                                                       | 400 476                                 | 3 611                                                        | 404 087                       | 300 357                                                 | 300 357                                                        |                               |
| (b) National Tertiary Services Grant                                            | 81 815                                       | -                                                       | 81 815                                  | -                                                            | 81 815                        | 61 361                                                  | 61 361                                                         |                               |
|                                                                                 | 318 661                                      | -                                                       | 318 661                                 | 3 611                                                        | 322 272                       | 238 996                                                 | 238 996                                                        |                               |
| <b>Transport (Vote 37)</b>                                                      |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| (a) Provincial Roads Maintenance Grant                                          | 954 455                                      | -                                                       | 954 455                                 | 3 029                                                        | 957 484                       | 822 001                                                 | 822 000                                                        |                               |
| (b) Public Transport Operations Grant                                           | 905 359                                      | -                                                       | 905 359                                 | -                                                            | 905 359                       | 789 318                                                 | 789 317                                                        |                               |
|                                                                                 | 49 096                                       | -                                                       | 49 096                                  | 3 029                                                        | 52 125                        | 32 683                                                  | 32 683                                                         |                               |
| <b>Sub-Total</b>                                                                | <b>1 841 469</b>                             | <b>-</b>                                                | <b>1 841 469</b>                        | <b>6 640</b>                                                 | <b>1 848 109</b>              | <b>1 548 080</b>                                        | <b>1 548 079</b>                                               |                               |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                  |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |
| Provincial Disaster Grant                                                       | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              |                               |
| <b>Sub-Total</b>                                                                | <b>-</b>                                     | <b>-</b>                                                | <b>-</b>                                | <b>-</b>                                                     | <b>-</b>                      | <b>-</b>                                                | <b>-</b>                                                       |                               |
| <b>Total</b>                                                                    | <b>3 750 553</b>                             | <b>(104)</b>                                            | <b>3 750 449</b>                        | <b>64 086</b>                                                | <b>3 814 535</b>              | <b>2 998 734</b>                                        | <b>2 998 735</b>                                               |                               |

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

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

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

| STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016                                      |                              |                               |                                   |                                     |                   |  |                        |                               |                                   |                                              |                    |                           |                                 |
|----------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------|--|------------------------|-------------------------------|-----------------------------------|----------------------------------------------|--------------------|---------------------------|---------------------------------|
| NORTH WEST PROVINCE                                                                                                  |                              |                               |                                   |                                     |                   |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Details                                                                                                              | 2016/17                      |                               |                                   |                                     |                   |  | 2016/17                |                               |                                   |                                              |                    |                           |                                 |
|                                                                                                                      | Adjusted Budget <sup>1</sup> |                               |                                   | Third Quarter                       |                   |  | Year to Date           |                               |                                   | Year to Date as a % share of Adjusted Budget |                    |                           |                                 |
|                                                                                                                      | Current payments R'000       | Transfers and subsidies R'000 | Payments for capital assets R'000 | Payments for financial assets R'000 | Total R'000       |  | Current payments R'000 | Transfers and subsidies R'000 | Payments for capital assets R'000 | Payments for financial assets R'000          | Current payments % | Transfers and subsidies % | Payments for financial assets % |
| <b>Receipts</b>                                                                                                      |                              |                               |                                   |                                     |                   |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Transfers from National Revenue Fund <sup>2</sup>                                                                    |                              |                               |                                   |                                     |                   |  |                        |                               |                                   |                                              |                    |                           |                                 |
| - Equitable share of revenue                                                                                         | 35 103 551                   |                               |                                   |                                     | 8 527 813         |  |                        |                               |                                   |                                              |                    |                           |                                 |
| - Conditional grants                                                                                                 | 28 052 307                   |                               |                                   |                                     | 7 015 576         |  |                        |                               |                                   |                                              |                    |                           |                                 |
| - Provincial own receipts                                                                                            | 7 041 344                    |                               |                                   |                                     | 1 511 437         |  |                        |                               |                                   |                                              |                    |                           |                                 |
|                                                                                                                      | 1 098 817                    |                               |                                   |                                     | 243 587           |  |                        |                               |                                   |                                              |                    |                           |                                 |
| <b>Total receipts</b>                                                                                                | <b>36 202 458</b>            |                               |                                   |                                     | <b>9 070 606</b>  |  |                        |                               |                                   |                                              |                    |                           |                                 |
| <b>Payments by provincial departments</b>                                                                            |                              |                               |                                   |                                     |                   |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Education And Sports Development                                                                                     | 12 114 074                   | 1 205 385                     | 919 441                           | -                                   | 14 241 900        |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Health                                                                                                               | 8 775 942                    | 305 597                       | 594 408                           | -                                   | 9 675 937         |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Social Development                                                                                                   | 1 066 197                    | 275 599                       | 50 295                            | -                                   | 1 392 091         |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Office Of The Premier                                                                                                | 536 287                      | 30 510                        | 19 741                            | -                                   | 586 538           |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Provincial Legislature                                                                                               | 292 102                      | 33 790                        | 62 780                            | -                                   | 388 672           |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Culture, Arts And Traditional Affairs                                                                                | 432 892                      | 151 307                       | 83 536                            | -                                   | 667 725           |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Community Safety And Transport Management                                                                            | 1 183 113                    | 638 641                       | 92 140                            | -                                   | 1 913 894         |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Economy And Enterprise Development                                                                                   | 162 253                      | 141 873                       | 2 189                             | -                                   | 306 315           |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Finance                                                                                                              | 454 811                      | 1 890                         | 8 186                             | -                                   | 464 897           |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Local Government And Human Settlements                                                                               | 375 775                      | 2 285 576                     | 29 068                            | -                                   | 2 690 421         |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Public Works And Roads                                                                                               | 2 178 723                    | 289 720                       | 274 103                           | -                                   | 2 742 546         |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Tourism                                                                                                              | 102 803                      | 94 625                        | 34 955                            | -                                   | 231 523           |  |                        |                               |                                   |                                              |                    |                           |                                 |
| Rural, Environment & Agricultural Development                                                                        | 1 105 272                    | 116 780                       | 64 289                            | -                                   | 1 286 341         |  |                        |                               |                                   |                                              |                    |                           |                                 |
| <b>Total payments</b>                                                                                                | <b>28 788 644</b>            | <b>5 574 255</b>              | <b>2 234 351</b>                  | <b>-</b>                            | <b>36 598 200</b> |  |                        |                               |                                   |                                              |                    |                           |                                 |
| <b>Information submitted by: Mr Ndaba Kurane Head Official Provincial Treasury North West Tel No: (018) 388-4441</b> |                              |                               |                                   |                                     |                   |  |                        |                               |                                   |                                              |                    |                           |                                 |

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES<br>THIRD QUARTER ENDED 31 DECEMBER 2016<br>NORTH WEST PROVINCE |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------|
| National departments and their conditional grants                                                                                                             | Division of Revenue<br>Act,<br>No. 3 of 2016<br><br>R'000 | Division of Revenue<br>Amendment Act,<br>No. 11 of 2016<br><br>R'000 | Total<br>National allocation<br>2016/17<br><br>R'000 | Provincial<br>roll-overs<br>approved by National<br>Treasury<br><br>R'000 | Total<br>Available<br>2016/17<br><br>R'000 | Provincial Payment<br>Schedule<br>(National allocation)<br><br>R'000 | Year to Date                                                |                                            |
|                                                                                                                                                               |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      | Transferred from<br>National<br>to<br>province<br><br>R'000 | Provincial actual<br>payments<br><br>R'000 |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                                                                                                  |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                                                                                                          |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| (a) Comprehensive Agricultural Support Programme Grant                                                                                                        | 238 327                                                   | -                                                                    | 238 327                                              | -                                                                         | 238 327                                    | 190 660                                                              | 190 661                                                     | 150 721                                    |
| (b) Ilmal/Letsema Projects Grant                                                                                                                              | 171 258                                                   | -                                                                    | 171 258                                              | -                                                                         | 171 258                                    | 137 006                                                              | 137 007                                                     | 101 712                                    |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development                                                                                  | 59 448                                                    | -                                                                    | 59 448                                               | -                                                                         | 59 448                                     | 47 558                                                               | 47 558                                                      | 43 543                                     |
|                                                                                                                                                               | 7 621                                                     | -                                                                    | 7 621                                                | -                                                                         | 7 621                                      | 6 096                                                                | 6 096                                                       | 5 466                                      |
| <b>Arts and Culture (Vote 14)</b>                                                                                                                             |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| Community Library Services Grant                                                                                                                              | 136 494                                                   | -                                                                    | 136 494                                              | 5 221                                                                     | 141 715                                    | 106 050                                                              | 106 050                                                     | 87 844                                     |
| <b>Basic Education (Vote 15)</b>                                                                                                                              |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| (a) HIV and AIDS (Life Skills Education) Grant                                                                                                                | 454 172                                                   | 4 511                                                                | 458 683                                              | 4 383                                                                     | 463 066                                    | 443 895                                                              | 443 895                                                     | 334 743                                    |
| (b) Maths, Science and Technology Grant                                                                                                                       | 16 629                                                    | -                                                                    | 16 629                                               | -                                                                         | 16 629                                     | 13 303                                                               | 13 303                                                      | 10 620                                     |
| (c) National School Nutrition Programme Grant                                                                                                                 | 34 754                                                    | -                                                                    | 34 754                                               | 4 383                                                                     | 39 137                                     | 27 803                                                               | 27 803                                                      | 26 434                                     |
|                                                                                                                                                               | 402 789                                                   | 4 511                                                                | 407 300                                              | -                                                                         | 407 300                                    | 402 789                                                              | 402 789                                                     | 297 689                                    |
| <b>Health (Vote 16)</b>                                                                                                                                       |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| (a) Comprehensive HIV and AIDS Grant                                                                                                                          | 1 615 900                                                 | -                                                                    | 1 615 900                                            | 33 371                                                                    | 1 649 271                                  | 1 248 102                                                            | 1 248 101                                                   | 1 321 329                                  |
| (b) Health Facility Revitalisation Grant                                                                                                                      | 1 127 523                                                 | -                                                                    | 1 127 523                                            | 10 446                                                                    | 1 137 969                                  | 891 015                                                              | 891 014                                                     | 908 385                                    |
| (c) National Health Insurance Grant                                                                                                                           | 480 434                                                   | -                                                                    | 480 434                                              | 22 378                                                                    | 502 812                                    | 351 434                                                              | 351 434                                                     | 408 887                                    |
|                                                                                                                                                               | 7 543                                                     | -                                                                    | 7 543                                                | 547                                                                       | 8 090                                      | 5 653                                                                | 5 653                                                       | 4 057                                      |
| <b>Human Settlements (Vote 31)</b>                                                                                                                            |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| Human Settlements Development Grant                                                                                                                           | 2 151 817                                                 | -                                                                    | 2 151 817                                            | -                                                                         | 2 151 817                                  | 1 763 317                                                            | 1 763 317                                                   | 1 520 184                                  |
| <b>Public Works (Vote 7)</b>                                                                                                                                  |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| (a) Expanded Public Works Programme Integrated Grant for Provinces                                                                                            | 93 074                                                    | -                                                                    | 93 074                                               | -                                                                         | 93 074                                     | 83 852                                                               | 83 852                                                      | 70 504                                     |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces                                                                               | 51 021                                                    | -                                                                    | 51 021                                               | -                                                                         | 51 021                                     | 41 799                                                               | 41 799                                                      | 34 118                                     |
|                                                                                                                                                               | 42 053                                                    | -                                                                    | 42 053                                               | -                                                                         | 42 053                                     | 42 053                                                               | 42 053                                                      | 36 386                                     |
| <b>Social Development (Vote 19)</b>                                                                                                                           |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| Substance Abuse Treatment Grant                                                                                                                               | -                                                         | -                                                                    | -                                                    | -                                                                         | -                                          | -                                                                    | -                                                           | -                                          |
| <b>Sport and Recreation South Africa (Vote 20)</b>                                                                                                            |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| Mass Participation and Sport Development Grant                                                                                                                | 46 514                                                    | (4 264)                                                              | 42 250                                               | 5 631                                                                     | 47 881                                     | 35 329                                                               | 35 329                                                      | 34 257                                     |
| <b>Sub-Total</b>                                                                                                                                              | <b>4 735 998</b>                                          | <b>247</b>                                                           | <b>4 736 145</b>                                     | <b>48 606</b>                                                             | <b>4 784 751</b>                           | <b>3 871 205</b>                                                     | <b>3 871 205</b>                                            | <b>3 519 582</b>                           |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                                                                                                  |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| <b>Basic Education (Vote 15)</b>                                                                                                                              |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| Education Infrastructure Grant                                                                                                                                | 971 989                                                   | -                                                                    | 971 989                                              | 41 018                                                                    | 1 013 007                                  | 850 490                                                              | 850 490                                                     |                                            |
| <b>Health (Vote 16)</b>                                                                                                                                       |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| (a) Health Professions Training and Development Grant                                                                                                         | 364 661                                                   | -                                                                    | 364 661                                              | 422                                                                       | 365 083                                    | 273 495                                                              | 273 495                                                     |                                            |
| (b) National Tertiary Services Grant                                                                                                                          | 111 965                                                   | -                                                                    | 111 965                                              | -                                                                         | 111 965                                    | 83 673                                                               | 83 673                                                      |                                            |
|                                                                                                                                                               | 253 996                                                   | -                                                                    | 253 996                                              | 422                                                                       | 255 518                                    | 189 822                                                              | 189 822                                                     |                                            |
| <b>Transport (Vote 37)</b>                                                                                                                                    |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| (a) Provincial Roads Maintenance Grant                                                                                                                        | 968 449                                                   | -                                                                    | 968 449                                              | -                                                                         | 968 449                                    | 806 639                                                              | 806 639                                                     |                                            |
| (b) Public Transport Operations Grant                                                                                                                         | 867 524                                                   | -                                                                    | 867 524                                              | -                                                                         | 867 524                                    | 738 923                                                              | 738 923                                                     |                                            |
|                                                                                                                                                               | 100 925                                                   | -                                                                    | 100 925                                              | -                                                                         | 100 925                                    | 67 716                                                               | 67 716                                                      |                                            |
| <b>Sub-Total</b>                                                                                                                                              | <b>2 305 099</b>                                          | <b>-</b>                                                             | <b>2 305 099</b>                                     | <b>41 440</b>                                                             | <b>2 346 539</b>                           | <b>1 930 624</b>                                                     | <b>1 930 624</b>                                            |                                            |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                                                                                                  |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                                                                                                |                                                           |                                                                      |                                                      |                                                                           |                                            |                                                                      |                                                             |                                            |
| Provincial Disaster Grant                                                                                                                                     | -                                                         | -                                                                    | -                                                    | -                                                                         | -                                          | -                                                                    | -                                                           |                                            |
| <b>Sub-Total</b>                                                                                                                                              | <b>-</b>                                                  | <b>-</b>                                                             | <b>-</b>                                             | <b>-</b>                                                                  | <b>-</b>                                   | <b>-</b>                                                             | <b>-</b>                                                    |                                            |
| <b>Total</b>                                                                                                                                                  | <b>7 040 997</b>                                          | <b>247</b>                                                           | <b>7 041 244</b>                                     | <b>90 046</b>                                                             | <b>7 131 290</b>                           | <b>5 801 829</b>                                                     | <b>5 801 829</b>                                            |                                            |

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

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

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

## WESTERN CAPE PROVINCE

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

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.

המחברת מודה לפרופ' ד"ר אביגיל גורן, מנהלת המרכז למחקר ופיתוח חינוכי, על סיועו במימון מחקר זה.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES<br>THIRD QUARTER ENDED 31 DECEMBER 2016<br>WESTERN CAPE PROVINCE |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------|-------------------------------|---------------------------------------------------------|----------------------------------------------------------------|-------------------------------|-------|
| National departments and their conditional grants                                                                                                               | Division of Revenue<br>Act,<br>No. 3 of 2016 | Division of Revenue<br>Amendment Act,<br>No. 11 of 2016 | Total<br>National allocation<br>2016/17 | Provincial<br>roll-overs<br>approved by National<br>Treasury | Total<br>Available<br>2016/17 | Provincial Payment<br>Schedule<br>(National allocation) | Year to Date<br>Transferred from<br>National<br>to<br>province | Provincial actual<br>payments | R'000 |
|                                                                                                                                                                 | R'000                                        | R'000                                                   | R'000                                   | R'000                                                        | R'000                         | R'000                                                   | R'000                                                          | R'000                         | R'000 |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                                                                                                    |                                              |                                                         |                                         |                                                              |                               |                                                         |                                                                |                               |       |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                                                                                                            | 218 898                                      | -                                                       | 218 898                                 | -                                                            | 218 898                       | 183 290                                                 | 183 325                                                        | 178 449                       |       |
| (a) Comprehensive Agricultural Support Programme Grant                                                                                                          | 164 199                                      | -                                                       | 164 199                                 | -                                                            | 164 199                       | 139 530                                                 | 139 529                                                        | 134 688                       |       |
| (b) Ilima/Letsema Projects Grant                                                                                                                                | 50 593                                       | -                                                       | 50 593                                  | -                                                            | 50 593                        | 40 474                                                  | 40 510                                                         | 40 474                        |       |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development                                                                                    | 4 106                                        | -                                                       | 4 106                                   | -                                                            | 4 106                         | 3 286                                                   | 3 286                                                          | 3 287                         |       |
| <b>Arts and Culture (Vote 14)</b>                                                                                                                               | 164 162                                      | -                                                       | 164 162                                 | -                                                            | 164 162                       | 121 906                                                 | 121 906                                                        | 121 454                       |       |
| Community Library Services Grant                                                                                                                                | 361 874                                      | 1 724                                                   | 363 598                                 | -                                                            | 363 598                       | 274 126                                                 | 274 126                                                        | 255 986                       |       |
| <b>Basic Education (Vote 15)</b>                                                                                                                                | 18 728                                       | -                                                       | 18 728                                  | -                                                            | 18 728                        | 14 984                                                  | 14 984                                                         | 16 644                        |       |
| (a) HIV and AIDS (Life Skills Education) Grant                                                                                                                  | 27 841                                       | -                                                       | 27 841                                  | -                                                            | 27 841                        | 22 273                                                  | 22 273                                                         | 20 389                        |       |
| (b) Maths, Science and Technology Grant                                                                                                                         | 315 305                                      | 1 724                                                   | 317 029                                 | -                                                            | 317 029                       | 236 869                                                 | 236 869                                                        | 218 953                       |       |
| (c) National School Nutrition Programme Grant                                                                                                                   | 1 958 018                                    | 5 000                                                   | 1 963 018                               | 59 894                                                       | 2 022 912                     | 1 434 664                                               | 1 434 664                                                      | 1 496 172                     |       |
| <b>Health (Vote 16)</b>                                                                                                                                         | 1 267 209                                    | -                                                       | 1 267 209                               | -                                                            | 1 267 209                     | 933 781                                                 | 933 781                                                        | 967 898                       |       |
| (a) Comprehensive HIV and AIDS Grant                                                                                                                            | 673 472                                      | -                                                       | 673 472                                 | 59 894                                                       | 733 366                       | 483 546                                                 | 483 546                                                        | 518 865                       |       |
| (b) Health Facility Revitalisation Grant                                                                                                                        | 17 337                                       | 5 000                                                   | 22 337                                  | -                                                            | 22 337                        | 17 337                                                  | 17 337                                                         | 9 409                         |       |
| (c) National Health Insurance Grant                                                                                                                             | 2 000 811                                    | -                                                       | 2 000 811                               | -                                                            | 2 000 811                     | 1 503 000                                               | 1 503 000                                                      | 1 484 467                     |       |
| <b>Human Settlements (Vote 31)</b>                                                                                                                              | 71 138                                       | -                                                       | 71 138                                  | -                                                            | 71 138                        | 69 923                                                  | 69 923                                                         | 49 926                        |       |
| Human Settlements Development Grant                                                                                                                             | 31 615                                       | -                                                       | 31 615                                  | -                                                            | 31 615                        | 31 615                                                  | 31 615                                                         | 18 364                        |       |
| <b>Public Works (Vote 7)</b>                                                                                                                                    | 39 523                                       | -                                                       | 39 523                                  | -                                                            | 39 523                        | 38 308                                                  | 38 308                                                         | 31 562                        |       |
| (a) Expanded Public Works Programme Integrated Grant for Provinces                                                                                              | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              | -                             |       |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces                                                                                 | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              | -                             |       |
| <b>Social Development (Vote 19)</b>                                                                                                                             | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              | -                             |       |
| Substance Abuse Treatment Grant                                                                                                                                 | 62 199                                       | (9 234)                                                 | 52 965                                  | -                                                            | 52 965                        | 44 703                                                  | 44 703                                                         | 44 126                        |       |
| <b>Sport and Recreation South Africa (Vote 20)</b>                                                                                                              | 4 837 100                                    | (2 510)                                                 | 4 834 590                               | 59 894                                                       | 4 894 484                     | 3 631 612                                               | 3 631 647                                                      | 3 630 560                     |       |
| Mass Participation and Sport Development Grant                                                                                                                  | 992 212                                      | 142 492                                                 | 1 134 704                               | -                                                            | 1 134 704                     | 868 186                                                 | 868 186                                                        |                               |       |
| <b>Sub-Total</b>                                                                                                                                                | 3 217 604                                    | -                                                       | 3 217 604                               | -                                                            | 3 217 604                     | 2 410 920                                               | 2 410 920                                                      |                               |       |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                                                                                                    | 510 716                                      | -                                                       | 510 716                                 | -                                                            | 510 716                       | 383 037                                                 | 383 037                                                        |                               |       |
| <b>Basic Education (Vote 15)</b>                                                                                                                                | 2 706 888                                    | -                                                       | 2 706 888                               | -                                                            | 2 706 888                     | 2 027 883                                               | 2 027 883                                                      |                               |       |
| Education Infrastructure Grant                                                                                                                                  | 1 701 629                                    | -                                                       | 1 701 629                               | -                                                            | 1 701 629                     | 1 342 231                                               | 1 342 231                                                      |                               |       |
| <b>Health (Vote 16)</b>                                                                                                                                         | 830 729                                      | -                                                       | 830 729                                 | -                                                            | 830 729                       | 729 522                                                 | 729 522                                                        |                               |       |
| (a) Health Professions Training and Development Grant                                                                                                           | 870 900                                      | -                                                       | 870 900                                 | -                                                            | 870 900                       | 612 709                                                 | 612 709                                                        |                               |       |
| (b) National Tertiary Services Grant                                                                                                                            | 5 911 445                                    | 142 492                                                 | 6 053 937                               | -                                                            | 6 053 937                     | 4 621 337                                               | 4 621 337                                                      |                               |       |
| <b>Transport (Vote 37)</b>                                                                                                                                      | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              |                               |       |
| (a) Provincial Roads Maintenance Grant                                                                                                                          | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              |                               |       |
| (b) Public Transport Operations Grant                                                                                                                           | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              |                               |       |
| <b>Sub-Total</b>                                                                                                                                                | 10 748 545                                   | 139 982                                                 | 10 888 527                              | 59 894                                                       | 10 948 421                    | 8 252 949                                               | 8 252 984                                                      |                               |       |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                                                                                                    | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              |                               |       |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                                                                                                  | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              |                               |       |
| Provincial Disaster Grant                                                                                                                                       | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              |                               |       |
| <b>Sub-Total</b>                                                                                                                                                | -                                            | -                                                       | -                                       | -                                                            | -                             | -                                                       | -                                                              |                               |       |
| <b>Total</b>                                                                                                                                                    | 10 748 545                                   | 139 982                                                 | 10 888 527                              | 59 894                                                       | 10 948 421                    | 8 252 949                                               | 8 252 984                                                      |                               |       |

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

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

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