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**Contents**

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
<b>GENERAL NOTICES • ALGEMENE KENNISGEWINGS</b>			
<b>National Treasury/ Nasionale Tesourie</b>			
468	Public Finance Management Act: Statement of Revenue, Expenditure and Borrowings: 30 June 2016 .....	40168	4

## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY  
NOTICE 468 OF 2016

The following statement of revenue, expenditure and borrowings are published in terms of Section 32 of the Public Finance Management Act.

R thousand	Table	2016/17			2015/16			Year to date
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date	
Revenue	1	1,161,996	123,008	262,999	1,073,944	116,083	234,942	
Expenditure		1,318,338	99,138	291,107	1,243,723	91,869	270,687	
Appropriation by vote	2	721,148	46,721	161,632	698,803	43,412	151,122	
Direct charges against the National Revenue Fund	2	590,923	52,417	129,475	544,920	48,457	119,565	
Debt-service costs		147,720	16,952	22,370	128,810	15,541	19,579	
Provincial equitable share		410,699	34,225	102,675	386,500	31,889	95,668	
General fuel levy sharing with metropolitan municipalities		11,224	-	-	10,659	-	-	
Other costs		21,281	1,240	4,431	18,951	1,027	4,318	
Provisional allocation not assigned to votes	2	267	-	-	-	-	-	
Projected Underspending	2	6,000	-	-	-	-	-	
Main budget balance		(156,342)	23,870	(28,109)	(169,779)	24,213	(35,745)	
Financing of the net borrowing requirement								
Domestic short-term loans (net)	3	25,000	5,317	12,089	13,148	8,435	1,709	
Domestic long-term loans (net)	3	116,200	15,890	46,489	146,172	13,744	43,676	
Foreign loans (net)	3	7,811	-	3,925	(3,879)	-	(1,319)	
Change in cash and other balances (- increase)	3	7,331	(45,077)	(34,394)	14,339	(46,392)	(8,321)	
Total financing (net)		156,342	(23,870)	28,109	169,779	(24,213)	35,745	

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016  
EASTERN CAPE PROVINCE**

Details	2016/17					2016/17														
	Annual Budget <sup>1</sup>					First Quarter														
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000										
<b>Receipts</b>																				
Transfers from National Revenue Fund <sup>2</sup>					68 303 751															
- Equitable share of revenue	18 543 794	307 313	1 393 232	-	58 060 456					14 515 116										
- Conditional grants	4 266 806	151 411	7 302	-	10 243 295					3 177 730										
Provincial own receipts	3 755 586	100 313	6 031	-	1 182 222					345 800										
<b>Total receipts</b>	<b>26 807 122</b>	<b>2 574 563</b>	<b>1 620 959</b>	<b>-</b>	<b>69 485 973</b>					<b>18 038 646</b>										
<b>Payments by provincial departments</b>																				
Education	18 543 794	307 313	1 393 232	-	31 002 644	6 186 660	818 848	187 058	-	7 192 566	23.1%	31.8%	11.5%	-	23.2%					
Health	1 736 288	527 764	1 119 574	-	20 244 339	4 698 979	125 913	181 636	-	5 006 528	25.3%	41.0%	13.0%	-	24.7%					
Social Development And Special Programmes	426 806	151 411	7 302	-	585 519	411 163	143 948	35 927	-	591 038	23.7%	27.3%	30.0%	-	24.8%					
Office Of The Premier	3 140 063	298 917	1 020 213	-	4 459 193	94 429	10 509	1 876	34	106 848	22.1%	6.9%	25.7%	-	18.2%					
Provincial Legislature	875 575	106 926	27 655	-	1 010 156	93 726	30 415	340	-	124 481	25.0%	30.3%	5.6%	-	25.8%					
Roads And Public Works	1 768 417	250 798	170 104	20 000	2 209 319	828 539	24 549	278 799	-	1 131 887	26.4%	8.2%	27.3%	-	25.4%					
Cooperative Governance And Traditional Affairs	416 879	588 460	142 151	-	1 147 490	211 383	56 817	1 927	-	270 137	24.1%	53.1%	7.0%	0.0%	26.7%					
Rural Development And Agrarian Reform	1 206 074	480 485	64 139	-	1 750 698	360 960	66 785	18 687	-	446 432	20.4%	26.6%	11.0%	-	20.2%					
Eco. Development, Environ. Affairs And Tourism	349 579	1 892 857	6 600	-	2 349 036	83 759	177 172	8 868	-	269 789	20.1%	30.1%	6.2%	-	23.5%					
Transport	361 067	669 772	3 174	-	1 034 013	286 253	110 311	13 125	-	411 689	23.9%	23.0%	20.5%	-	23.5%					
Human Settlements	673 316	120 586	49 796	-	843 698	81 605	776 700	1 068	67	859 440	20.7%	39.0%	16.2%	-	36.6%					
Provincial Treasury	87 583	-	1 680	-	89 273	133 646	16 556	4 235	-	154 437	19.8%	13.7%	8.5%	-	18.3%					
Sport, Recreation, Arts And Culture						19 998	86	204	-	19 288	21.7%	-	12.1%	-	21.6%					
Safety And Liaison																				
<b>Total payments</b>	<b>56 768 149</b>	<b>8 170 165</b>	<b>4 632 620</b>	<b>20 000</b>	<b>69 590 934</b>	<b>13 666 969</b>	<b>2 509 278</b>	<b>734 103</b>	<b>101</b>	<b>16 810 451</b>	<b>23.9%</b>	<b>30.7%</b>	<b>15.8%</b>	<b>0.5%</b>	<b>24.2%</b>					

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
EASTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>66 536</b>	<b>66 537</b>	<b>66 537</b>	<b>28 588</b>
(a) Comprehensive Agricultural Support Programme Grant	263 490	52 698	52 699	52 699	26 355
(b) Ilima/Letsema Projects Grant	63 876	12 775	12 775	12 775	583
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	1 063	1 063	1 063	1 650
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	149 320	37 989	37 989	37 989	19 023
<b>Basic Education (Vote 15)</b>	<b>1 160 671</b>	<b>550 615</b>	<b>550 615</b>	<b>550 615</b>	<b>223 591</b>
(a) HIV and AIDS (Life Skills Education) Grant	39 591	3 959	3 959	3 959	2 654
(b) Maths, Science and Technology Grant	46 898	4 690	4 690	4 690	8 038
(c) National School Nutrition Programme Grant	1 074 182	541 966	541 966	541 966	212 899
<b>Health (Vote 16)</b>	<b>2 381 972</b>	<b>583 863</b>	<b>583 863</b>	<b>583 863</b>	<b>570 803</b>
(a) Comprehensive HIV and AIDS Grant	1 755 385	412 305	412 305	412 305	461 845
(b) Health Facility Revitalisation Grant	619 041	169 672	169 672	169 672	108 930
(c) National Health Insurance Grant	7 546	1 886	1 886	1 886	28
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 991 457	776 622	776 622	776 622	776 623
<b>Public Works (Vote 7)</b>	<b>98 830</b>	<b>24 710</b>	<b>22 703</b>	<b>22 703</b>	<b>58 947</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	77 370	19 345	18 388	18 388	55 453
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 460	5 365	4 315	4 315	3 494
<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	9 862	10 473	10 473	9 887
<b>Sub-Total</b>	<b>6 188 595</b>	<b>2 050 197</b>	<b>2 048 802</b>	<b>2 048 802</b>	<b>1 687 462</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>1 505 088</b>	<b>564 408</b>	<b>564 408</b>	<b>564 408</b>	-
Education Infrastructure Grant	1 505 088	564 408	564 408	564 408	-
<b>Health (Vote 16)</b>	<b>1 051 670</b>	<b>262 916</b>	<b>262 916</b>	<b>262 916</b>	-
(a) Health Professions Training and Development Grant	213 212	53 300	53 300	53 300	-
(b) National Tertiary Services Grant	838 458	209 616	209 616	209 616	-
<b>Transport (Vote 37)</b>	<b>1 497 942</b>	<b>346 604</b>	<b>301 604</b>	<b>301 604</b>	-
(a) Provincial Roads Maintenance Grant	1 279 725	303 928	258 928	258 928	-
(b) Public Transport Operations Grant	218 217	42 676	42 676	42 676	-
<b>Sub-Total</b>	<b>4 054 700</b>	<b>1 173 928</b>	<b>1 128 928</b>	<b>1 128 928</b>	-
<b>Schedule 7, Part A Grants</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>3 224 125</b>	<b>3 177 730</b>	<b>3 177 730</b>	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016 FREE STATE PROVINCE														
Details	2016/17				2016/17				2016/17					
	Annual Budget <sup>1</sup>		First Quarter		Annual Budget <sup>1</sup>		First Quarter		Annual Budget <sup>1</sup>		First Quarter			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
<b>Receipts</b>														
Transfers from National Revenue Fund <sup>2</sup>					8 081 699									27.1%
- Equitable share of revenue					5 748 692									25.0%
- Conditional grants					2 333 007									34.2%
Provincial own receipts					235 177									24.3%
<b>Total receipts</b>					8 316 876									27.0%
<b>Payments by provincial departments</b>														
Education	10 202 256	1 167 069	690 422	-	12 059 747	2 955 972	639 084	68 154	-	3 664 210	29.0%	54.8%	9.9%	30.4%
Health	8 372 547	128 791	546 961	-	9 048 599	1 827 402	62 864	124 240	-	2 014 506	21.8%	48.8%	22.7%	22.3%
Social Development	655 093	437 604	52 457	-	1 145 154	156 347	86 946	1 859	-	245 152	23.9%	19.9%	3.5%	21.4%
Premier	3 057 772	860	3 012	-	3 099 644	95 577	398	1 474	-	97 449	31.3%	46.3%	48.9%	31.5%
Free State Legislature	165 105	61 300	1 827	-	228 232	37 550	21 358	48	-	58 956	22.7%	34.8%	2.6%	25.8%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	336 020	112 432	45 096	-	493 548	70 766	50 594	1 475	-	122 835	21.1%	45.0%	3.3%	24.9%
Provincial Treasury	3 106 733	13 719	2 374	-	3 266 766	70 814	107	790	1	7 171	22.8%	0.8%	33.3%	21.9%
Cooperative Governance And Traditional Affairs	3 126 842	84 746	10 008	-	4 076 596	1 052 218	31 659	472	12	137 361	33.6%	37.4%	4.7%	33.7%
Public Works & Infrastructure	953 817	333 012	199 588	-	1 486 417	376 193	101 069	13 364	-	490 646	39.4%	30.4%	6.7%	33.0%
Police, Roads And Transport	1 699 615	250 584	636 642	-	2 586 841	336 505	62 642	186 472	-	585 619	19.8%	25.0%	29.3%	22.6%
Agriculture And Rural Development	425 633	300 248	19 944	-	745 825	101 811	58 873	281	-	160 965	23.9%	19.6%	1.4%	21.6%
Sport, Arts, Culture And Recreation	449 567	46 813	158 748	-	655 128	89 063	20 556	75 078	-	184 697	19.8%	43.9%	47.3%	28.2%
Human Settlements	207 357	1 124 982	3 165	-	1 335 504	55 013	511 551	772	-	567 336	26.5%	45.5%	24.4%	42.5%
<b>Total payments</b>	<b>24 396 597</b>	<b>4 062 160</b>	<b>2 370 284</b>	<b>-</b>	<b>30 829 011</b>	<b>6 279 231</b>	<b>1 647 721</b>	<b>474 479</b>	<b>13</b>	<b>8 401 444</b>	<b>25.7%</b>	<b>40.6%</b>	<b>20.0%</b>	<b>27.3%</b>

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>239 242</b>	<b>58 985</b>	<b>58 985</b>	<b>58 985</b>	<b>5 376</b>
(a) Comprehensive Agricultural Support Programme Grant	174 289	43 572	43 572	43 572	5 376
(b) Ilima/Letsema Projects Grant	59 447	14 862	14 862	14 862	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 506	551	551	551	-
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	157 758	37 698	37 698	37 698	19 801
<b>Basic Education (Vote 15)</b>	<b>381 404</b>	<b>172 651</b>	<b>172 651</b>	<b>172 651</b>	<b>88 198</b>
(a) HIV and AIDS (Life Skills Education) Grant	12 967	1 297	1 297	1 297	421
(b) Maths, Science and Technology Grant	33 466	3 347	3 347	3 347	243
(c) National School Nutrition Programme Grant	334 971	168 007	168 007	168 007	87 534
<b>Health (Vote 16)</b>	<b>1 497 296</b>	<b>327 744</b>	<b>327 744</b>	<b>327 744</b>	<b>247 447</b>
(a) Comprehensive HIV and AIDS Grant	1 015 061	204 114	204 114	204 114	146 870
(b) Health Facility Revitalisation Grant	474 692	122 770	122 770	122 770	100 279
(c) National Health Insurance Grant	7 543	860	860	860	298
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 098 411	626 118	626 118	626 118	507 915
<b>Public Works (Vote 7)</b>	<b>47 620</b>	<b>11 908</b>	<b>11 908</b>	<b>11 908</b>	<b>4 369</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 641	6 413	6 413	6 413	2 398
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 979	5 495	5 495	5 495	1 971
<b>Social Development (Vote 19)</b>					
Substance Abuse Treatment Grant	42 500	14 000	-	-	193
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	43 019	12 766	12 782	12 782	5 401
<b>Sub-Total</b>	<b>3 507 250</b>	<b>1 261 870</b>	<b>1 247 886</b>	<b>1 247 886</b>	<b>878 700</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>695 122</b>	<b>260 671</b>	<b>260 671</b>	<b>260 671</b>	<b>-</b>
Education Infrastructure Grant	695 122	260 671	260 671	260 671	-
<b>Health (Vote 16)</b>	<b>1 114 210</b>	<b>278 552</b>	<b>278 552</b>	<b>278 552</b>	<b>-</b>
(a) Health Professions Training and Development Grant	156 189	39 047	39 047	39 047	-
(b) National Tertiary Services Grant	958 021	239 505	239 505	239 505	-
<b>Transport (Vote 37)</b>	<b>1 499 287</b>	<b>545 898</b>	<b>545 898</b>	<b>545 898</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 258 030	503 212	503 212	503 212	-
(b) Public Transport Operations Grant	241 257	42 686	42 686	42 686	-
<b>Sub-Total</b>	<b>3 308 619</b>	<b>1 085 121</b>	<b>1 085 121</b>	<b>1 085 121</b>	<b>-</b>
<b>Schedule 7, Part A Grants</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>Total</b>	<b>6 815 869</b>	<b>2 346 991</b>	<b>2 333 007</b>	<b>2 333 007</b>	<b>-</b>

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

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

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



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

Details	2016/17						2016/17					
	Annual Budget <sup>1</sup>			First Quarter			First Quarter as a % share of Annual Budget			2016/17		
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
<b>Receipts</b>												
Transfers from National Revenue Fund <sup>2</sup>				98 439 076				23 994 987				24.4%
- Equitable share of revenue	32 000 928	4 316 323	2 751 975	79 599 868	7 688 913	1 723 558	602 867	19 889 969	24.0%	39.9%	-	25.0%
- Conditional grants	33 655 606	1 342 743	2 409 508	37 408 057	9 101 466	132 836	544 158	19 899 969	27.0%	9.9%	-	21.7%
Provincial own receipts	1 845 587	2 221 844	167 930	4 235 361	440 515	555 097	11 288	4 095 018	23.9%	25.0%	-	26.4%
	423 680	19 000	6 740	449 420	90 435	239	2 221	1 314 429	21.3%	1.3%	-	
	533 030	102 701	5 942	641 673	108 032	79 706	5 757	92 895	20.3%	77.6%	-	
	494 249	821 890	15 500	1 331 639	101 813	432 251	1 199	193 495	20.6%	52.6%	-	
	381 605	9 053	28 105	418 763	80 173	244	528	535 263	21.0%	2.7%	-	
	560 596	5 260 703	49 867	5 871 166	120 520	771 543	440	892 503	21.5%	14.7%	-	
	1 825 192	4 025 902	1 448 610	7 299 704	373 954	860 173	145 527	1 399 654	20.5%	21.9%	-	
	631 476	5 610	15 794	652 880	144 002	315	3 769	1 488 086	22.8%	5.6%	-	
	7 117 548	18 090	42 214	7 778 852	157 250	3 914	10 931	172 110	21.9%	21.6%	-	
	4 885 578	170 684	164 737	5 220 999	95 979	8 460	57 203	162 407	19.8%	5.0%	-	
	1 191 308	550	24 274	1 216 132	309 399	105	392	309 896	26.0%	19.1%	-	
	552 102	52 888	2 404	607 394	119 771	26 082	24	145 887	21.7%	49.3%	-	
	1 638 307	727 921	198 625	2 564 853	474 442	169 855	48 481	692 788	29.0%	23.3%	-	
<b>Total payments</b>	<b>7 693 692</b>	<b>19 095 902</b>	<b>7 332 285</b>	<b>103 365 179</b>	<b>19 406 664</b>	<b>4 784 388</b>	<b>1 434 785</b>	<b>25 630 752</b>	<b>25.2%</b>	<b>25.1%</b>	<b>-</b>	<b>24.8%</b>
<b>Payments by provincial departments</b>												
Education				39 089 226	7 688 913	1 723 558	602 867	10 016 648	24.0%	39.9%	-	25.6%
Health				37 408 057	9 101 466	132 836	544 158	9 781 214	27.0%	9.9%	-	26.1%
Social Development				4 235 361	440 515	555 097	11 288	1 006 942	23.9%	25.0%	-	23.8%
Office Of The Premier				449 420	90 435	239	2 221	92 895	21.3%	1.3%	-	20.7%
Gauteng Provincial Legislature				641 673	108 032	79 706	5 757	193 495	20.3%	77.6%	-	30.2%
Economic Development				1 331 639	101 813	432 251	1 199	535 263	20.6%	52.6%	-	40.2%
Cooperative Governance And Traditional Affairs				418 763	80 173	244	528	80 964	21.0%	2.7%	-	19.3%
Human Settlements				5 871 166	120 520	771 543	440	892 503	21.5%	14.7%	-	15.2%
Roads And Transport				7 299 704	373 954	860 173	145 527	1 399 654	20.5%	21.9%	-	19.2%
Community Safety				652 880	144 002	315	3 769	1 488 086	22.8%	5.6%	-	22.7%
Agriculture And Rural Development				7 778 852	157 250	3 914	10 931	172 110	21.9%	21.6%	-	22.1%
Sport, Arts, Culture And Recreation				821 059	95 979	8 460	57 203	162 407	19.8%	5.0%	-	19.8%
E-Government				1 216 132	309 399	105	392	309 896	26.0%	19.1%	-	25.6%
Gauteng Provincial Treasury				607 394	119 771	26 082	24	145 887	21.7%	49.3%	-	24.0%
Infrastructure Development				2 564 853	474 442	169 855	48 481	692 788	29.0%	23.3%	-	27.0%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
GAUTENG PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>115 942</b>	<b>11 594</b>	<b>11 594</b>	<b>11 594</b>	<b>11 203</b>
(a) Comprehensive Agricultural Support Programme Grant	85 079	8 508	8 508	8 508	679
(b) Ilima/Letsema Projects Grant	26 061	2 606	2 606	2 606	10 324
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 802	480	480	480	200
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	163 339	13 500	13 500	13 500	1 783
<b>Basic Education (Vote 15)</b>	<b>795 214</b>	<b>188 214</b>	<b>188 214</b>	<b>188 214</b>	<b>153 617</b>
(a) HIV and AIDS (Life Skills Education) Grant	32 449	3 244	3 244	3 244	1 067
(b) Maths, Science and Technology Grant	49 810	4 981	4 981	4 981	-
(c) National School Nutrition Programme Grant	712 955	179 989	179 989	179 989	152 550
<b>Health (Vote 16)</b>	<b>4 044 768</b>	<b>858 341</b>	<b>858 341</b>	<b>858 341</b>	<b>905 191</b>
(a) Comprehensive HIV and AIDS Grant	3 259 407	779 928	779 928	779 928	752 920
(b) Health Facility Revitalisation Grant	777 818	77 782	77 782	77 782	151 405
(c) National Health Insurance Grant	7 543	631	631	631	866
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	5 022 669	957 218	957 218	957 218	740 620
<b>Public Works (Vote 7)</b>	<b>82 789</b>	<b>20 700</b>	<b>13 084</b>	<b>13 084</b>	<b>20 144</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 820	8 207	8 207	8 207	7 796
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 969	12 493	4 877	4 877	12 348
<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	101 084	14 645	13 044	13 044	9 973
<b>Sub-Total</b>	<b>10 325 805</b>	<b>2 064 212</b>	<b>2 054 995</b>	<b>2 054 995</b>	<b>1 842 531</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>1 385 737</b>	<b>519 651</b>	<b>519 651</b>	<b>519 651</b>	<b>-</b>
Education Infrastructure Grant	1 385 737	519 651	519 651	519 651	-
<b>Health (Vote 16)</b>	<b>4 592 292</b>	<b>1 076 438</b>	<b>1 076 438</b>	<b>1 076 438</b>	<b>-</b>
(a) Health Professions Training and Development Grant	865 244	203 664	203 664	203 664	-
(b) National Tertiary Services Grant	3 727 048	872 774	872 774	872 774	-
<b>Transport (Vote 37)</b>	<b>2 535 374</b>	<b>443 934</b>	<b>443 934</b>	<b>443 934</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	501 784	101 448	101 448	101 448	-
(b) Public Transport Operations Grant	2 033 590	342 486	342 486	342 486	-
<b>Sub-Total</b>	<b>8 513 403</b>	<b>2 040 023</b>	<b>2 040 023</b>	<b>2 040 023</b>	<b>-</b>
<b>Schedule 7, Part A Grants</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>Total</b>	<b>18 839 208</b>	<b>4 104 235</b>	<b>4 095 018</b>	<b>4 095 018</b>	<b>-</b>

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016  
KWAZULU-NATAL CAPE PROVINCE

Details	2016/17						2016/17					
	Annual Budget <sup>1</sup>			First Quarter			First Quarter as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
<b>Receipts</b>												
Transfers from National Revenue Fund <sup>2</sup>				105 386 734				26 501 264				25.1%
- Equitable share of revenue	34 374 587	734 473	1 361 970	36 578 637	9 048 990	264 867	417 969	9 868 457	26.3%	49.4%	11.4%	24.2%
- Conditional grants	1 731 444	879 872	159 867	2 778 162	394 943	162 305	9 735	573 962	22.8%	18.4%	30.7%	27.0%
Provincial own receipts	581 088	56 488	16 680	658 644	113 901	13 724	1 684	129 309	19.6%	24.3%	10.1%	19.6%
	413 355	97 097	8 200	518 652	87 678	55 250	885	143 813	21.2%	56.9%	10.8%	27.7%
	1 742 000	249 496	179 148	2 170 644	376 124	54 917	48 582	479 623	21.6%	22.0%	27.1%	22.1%
	823 031	1 871 620	8 341	2 702 992	157 976	522 787	1 580	682 349	19.2%	27.9%	18.9%	25.2%
	627 760	42 977	4 543	675 280	136 844	11 033	859	148 736	21.8%	25.7%	18.9%	22.0%
	422 620	3 028 198	34 294	3 485 112	126 022	883 340	3 605	1 013 117	29.8%	29.2%	10.5%	29.1%
	207 142	14	2 967	210 123	40 850	117	10	40 986	19.7%	64.3%	3.9%	19.5%
	1 403 000	47 487	95 426	1 545 923	268 988	3 696	8 350	281 034	19.2%	7.8%	8.8%	18.2%
	5 170 110	1 053 563	3 943 714	9 571 940	1 000 113	158 267	607 004	1 769 981	19.3%	15.0%	18.2%	18.5%
	810 219	539 960	82 429	1 432 608	179 237	4 496	72	191 841	22.1%	0.8%	9.7%	13.4%
	410 497	283 998	86 147	786 472	64 617	13 119	8 131	105 867	20.6%	4.6%	9.2%	13.5%
	314 373	58 997	53 109	426 479	52 740	510	3 258	56 508	16.8%	0.9%	6.1%	13.2%
<b>Total payments</b>	<b>90 254 897</b>	<b>10 820 225</b>	<b>7 771 970</b>	<b>109 006 041</b>	<b>21 865 158</b>	<b>3 103 385</b>	<b>1 384 662</b>	<b>26 472 626</b>	<b>24.2%</b>	<b>28.7%</b>	<b>17.8%</b>	<b>24.3%</b>
<b>Payments by provincial departments</b>												
Education	41 223 371	1 875 975	2 335 135	45 464 373	9 796 135	926 041	264 867	10 987 043	23.8%	49.4%	11.4%	24.2%
Health	34 374 587	734 473	1 361 970	36 578 637	9 048 990	264 867	417 969	9 868 457	26.3%	40.0%	30.7%	27.0%
Social Development	1 731 444	879 872	159 867	2 778 162	394 943	162 305	9 735	573 962	22.8%	18.4%	6.1%	20.7%
Office Of The Premier	581 088	56 488	16 680	658 644	113 901	13 724	1 684	129 309	19.6%	24.3%	10.1%	19.6%
Provincial Legislature	413 355	97 097	8 200	518 652	87 678	55 250	885	143 813	21.2%	56.9%	10.8%	27.7%
Agriculture And Rural Development	1 742 000	249 496	179 148	2 170 644	376 124	54 917	48 582	479 623	21.6%	22.0%	27.1%	22.1%
Eco. Development, Tourism And Environ. Affairs	823 031	1 871 620	8 341	2 702 992	157 976	522 787	1 580	682 349	19.2%	27.9%	18.9%	25.2%
Provincial Treasury	627 760	42 977	4 543	675 280	136 844	11 033	859	148 736	21.8%	25.7%	18.9%	22.0%
Human Settlements	422 620	3 028 198	34 294	3 485 112	126 022	883 340	3 605	1 013 117	29.8%	29.2%	10.5%	29.1%
Community Safety And Liaison	207 142	14	2 967	210 123	40 850	117	10	40 986	19.7%	64.3%	3.9%	19.5%
Co-Operative Governance And Traditional Affairs	1 403 000	47 487	95 426	1 545 923	268 988	3 696	8 350	281 034	19.2%	7.8%	8.8%	18.2%
Transport	5 170 110	1 053 563	3 943 714	9 571 940	1 000 113	158 267	607 004	1 769 981	19.3%	15.0%	18.2%	18.5%
Public Works	810 219	539 960	82 429	1 432 608	179 237	4 496	72	191 841	22.1%	0.8%	9.7%	13.4%
Arts And Culture	410 497	283 998	86 147	786 472	64 617	13 119	8 131	105 867	20.6%	4.6%	9.2%	13.5%
Sport And Recreation	314 373	58 997	53 109	426 479	52 740	510	3 258	56 508	16.8%	0.9%	6.1%	13.2%

Information submitted by: Mr. Simiso Magagula Head Official, Provincial Treasury KwaZulu-Natal Tel No. : (033) 897-4547  
1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>296 663</b>	<b>29 667</b>	<b>29 667</b>	<b>29 667</b>	<b>22 827</b>
(a) Comprehensive Agricultural Support Programme Grant	222 155	22 216	22 216	22 216	14 429
(b) Ilima/Letsema Projects Grant	63 876	6 388	6 388	6 388	6 125
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	1 063	1 063	1 063	2 273
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	163 162	25 000	25 000	25 000	9 339
<b>Basic Education (Vote 15)</b>	<b>1 470 796</b>	<b>357 678</b>	<b>357 678</b>	<b>357 678</b>	<b>232 692</b>
(a) HIV and AIDS (Life Skills Education) Grant	53 096	5 309	5 309	5 309	18 329
(b) Maths, Science and Technology Grant	62 453	6 245	6 245	6 245	395
(c) National School Nutrition Programme Grant	1 355 247	346 124	346 124	346 124	213 968
<b>Health (Vote 16)</b>	<b>5 374 019</b>	<b>1 237 288</b>	<b>1 237 288</b>	<b>1 237 288</b>	<b>1 278 374</b>
(a) Comprehensive HIV and AIDS Grant	4 244 243	1 005 508	1 005 508	1 005 508	979 091
(b) Health Facility Revitalisation Grant	1 114 693	228 009	228 009	228 009	297 751
(c) National Health Insurance Grant	15 083	3 771	3 771	3 771	1 532
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	3 124 702	1 021 726	1 021 726	1 021 726	906 628
<b>Public Works (Vote 7)</b>	<b>165 619</b>	<b>41 409</b>	<b>29 269</b>	<b>29 269</b>	<b>33 149</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 066	26 019	26 019	26 019	25 032
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 553	15 390	3 250	3 250	8 117
<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	90 785	15 051	15 858	15 858	9 072
<b>Sub-Total</b>	<b>10 685 746</b>	<b>2 727 819</b>	<b>2 716 486</b>	<b>2 716 486</b>	<b>2 492 081</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>1 958 321</b>	<b>734 370</b>	<b>734 370</b>	<b>734 370</b>	<b>-</b>
Education Infrastructure Grant	1 958 321	734 370	734 370	734 370	-
<b>Health (Vote 16)</b>	<b>1 908 663</b>	<b>477 168</b>	<b>477 168</b>	<b>477 168</b>	<b>-</b>
(a) Health Professions Training and Development Grant	312 377	78 096	78 096	78 096	-
(b) National Tertiary Services Grant	1 596 286	399 072	399 072	399 072	-
<b>Transport (Vote 37)</b>	<b>2 936 424</b>	<b>598 843</b>	<b>598 843</b>	<b>598 843</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 925 378	422 288	422 288	422 288	-
(b) Public Transport Operations Grant	1 011 046	176 555	176 555	176 555	-
<b>Sub-Total</b>	<b>6 803 408</b>	<b>1 810 381</b>	<b>1 810 381</b>	<b>1 810 381</b>	<b>-</b>
<b>Schedule 7, Part A Grants</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>Total</b>	<b>17 489 154</b>	<b>4 538 200</b>	<b>4 526 867</b>	<b>4 526 867</b>	<b>-</b>

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

Details	2016/17						2016/17					
	Annual Budget <sup>1</sup>			First Quarter			First Quarter as a % share of Annual Budget			2016/17		
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
<b>Receipts</b>												
Transfers from National Revenue Fund <sup>2</sup>				55 828 613				13 935 260				25.0%
- Equitable share of revenue				48 708 568				12 177 144				25.0%
- Conditional grants				7 120 045				1 758 116				24.7%
Provincial own receipts				1 063 103				476 308				44.8%
<b>Total receipts</b>				56 891 716				14 411 568				25.3%
<b>Payments by provincial departments</b>												
Education	24 680 664	1 566 943	924 139	27 171 746	5 766 800	673 401	106 042	6 546 243	23.4%	43.0%	11.5%	24.1%
Health	15 194 307	534 087	642 629	16 371 023	4 153 292	272 896	95 128	4 521 316	27.3%	51.1%	14.8%	27.6%
Social Development	1 074 221	518 899	40 599	1 633 719	270 398	121 981	7 000	399 379	25.2%	23.5%	17.2%	24.4%
Public Works, Roads And Infrastructure	1 706 441	798 246	396 694	2 901 371	342 828	273 958	127 626	744 412	20.1%	34.3%	32.2%	25.7%
Agriculture	1 553 242	155 345	71 325	1 782 912	346 289	27 586	3 839	377 724	22.3%	17.4%	5.4%	21.2%
Transport	1 099 398	748 708	30 645	1 879 151	278 515	117 207	2 001	397 885	25.3%	15.7%	6.5%	21.2%
Co-O. Gov., Human Settlements & Trad. Affairs	1 046 453	1 231 244	8 346	2 286 043	269 751	274 940	278	544 969	25.8%	22.3%	3.3%	23.8%
Sport, Arts And Culture	348 015	11 194	50 582	409 791	76 144	3 012	15 892	95 048	21.9%	26.9%	31.4%	23.2%
Safety, Security And Liaison	95 095	153	369	95 617	17 600	-	-	17 600	18.5%	0.0%	0.0%	18.4%
Office Of The Premier	367 698	4 380	4 208	376 286	79 873	1 472	949	82 294	21.7%	33.6%	22.6%	21.9%
Provincial Legislature	228 207	62 936	25 100	316 243	53 185	60 513	592	114 290	23.3%	86.2%	2.4%	36.1%
Provincial Treasury	400 600	6 204	5 800	412 604	90 481	2 067	12	92 540	22.6%	33.3%	0.2%	22.4%
Eco. Development, Environment And Tourism	784 189	448 512	100 229	1 332 930	158 975	121 510	2 254	282 739	20.3%	27.1%	2.2%	21.2%
<b>Total payments</b>	48 578 530	6 089 851	2 300 655	56 969 436	11 904 121	1 950 543	3 61 613	14 216 439	24.5%	32.0%	15.7%	40.5%

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 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March, 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>334 890</b>	<b>70 601</b>	<b>70 601</b>	<b>70 601</b>	<b>45 694</b>
(a) Comprehensive Agricultural Support Programme Grant	260 576	56 782	56 782	56 782	43 794
(b) Ilima/Letsema Projects Grant	63 876	12 775	12 775	12 775	1 501
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 438	1 044	1 044	1 044	399
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	115 295	17 467	17 467	17 467	33 242
<b>Basic Education (Vote 15)</b>	<b>1 161 294</b>	<b>286 067</b>	<b>286 067</b>	<b>286 067</b>	<b>270 266</b>
(a) HIV and AIDS (Life Skills Education) Grant	33 310	3 331	3 331	3 331	1 174
(b) Maths, Science and Technology Grant	42 553	4 255	4 255	4 255	3 000
(c) National School Nutrition Programme Grant	1 085 431	278 481	278 481	278 481	266 092
<b>Health (Vote 16)</b>	<b>1 563 121</b>	<b>444 929</b>	<b>444 929</b>	<b>444 929</b>	<b>331 363</b>
(a) Comprehensive HIV and AIDS Grant	1 176 489	325 776	325 776	325 776	259 282
(b) Health Facility Revitalisation Grant	379 089	117 946	117 946	117 946	70 963
(c) National Health Insurance Grant	7 543	1 207	1 207	1 207	1 118
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 208 370	202 555	202 555	202 555	264 943
<b>Public Works (Vote 7)</b>	<b>55 547</b>	<b>13 888</b>	<b>4 687</b>	<b>4 687</b>	<b>13 872</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 745	4 687	4 687	4 687	3 460
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	36 802	9 201	-	-	10 412
<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	10 780	10 462	10 462	8 811
<b>Sub-Total</b>	<b>4 499 592</b>	<b>1 046 287</b>	<b>1 036 768</b>	<b>1 036 768</b>	<b>968 191</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>830 532</b>	<b>311 450</b>	<b>311 450</b>	<b>311 450</b>	<b>-</b>
Education Infrastructure Grant	830 532	311 450	311 450	311 450	-
<b>Health (Vote 16)</b>	<b>468 683</b>	<b>107 831</b>	<b>107 831</b>	<b>107 831</b>	<b>-</b>
(a) Health Professions Training and Development Grant	123 960	30 159	30 159	30 159	-
(b) National Tertiary Services Grant	344 723	77 672	77 672	77 672	-
<b>Transport (Vote 37)</b>	<b>1 321 238</b>	<b>302 067</b>	<b>302 067</b>	<b>302 067</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	995 109	247 983	247 983	247 983	-
(b) Public Transport Operations Grant	326 129	54 084	54 084	54 084	-
<b>Sub-Total</b>	<b>2 620 453</b>	<b>721 348</b>	<b>721 348</b>	<b>721 348</b>	<b>-</b>
<b>Schedule 7, Part A Grants</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>Total</b>	<b>7 120 045</b>	<b>1 767 635</b>	<b>1 758 116</b>	<b>1 758 116</b>	<b>-</b>

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016															
MPUMALANGA PROVINCE															
Details	2016/17				2016/17				2016/17						
	Annual Budget <sup>1</sup>		First Quarter		Annual Budget <sup>1</sup>		First Quarter		Annual Budget <sup>1</sup>		First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund <sup>2</sup>					40 436 539					10 016 427					24.8%
- Equitable share of revenue					33 449 947					8 362 488					25.0%
- Conditional grants					6 986 592					1 653 939					23.7%
Provincial own receipts					864 798					212 394					24.6%
<b>Total receipts</b>					<b>41 301 337</b>					<b>10 228 821</b>					<b>24.8%</b>
<b>Payments by provincial departments</b>															
Education	15 665 532	1 277 916	973 335	-	17 916 783	3 920 461	561 826	135 982	-	4 618 289	25.0%	44.0%	14.0%	-	25.8%
Health	9 765 172	298 307	578 665	-	10 642 144	2 429 780	42 149	80 315	-	2 562 244	24.9%	14.1%	13.9%	-	24.0%
Social Development	7 92 938	494 749	167 029	-	1 454 716	1 855 937	109 675	2 118	-	2 977 730	23.4%	22.2%	1.3%	-	20.5%
Office Of The Premier	234 898	7 363	2 810	-	245 071	51 054	1 149	44	-	52 247	21.7%	15.6%	1.6%	-	21.3%
Provincial Legislature	254 454	40 954	2 952	-	298 360	49 251	24 031	338	-	73 620	19.4%	58.7%	11.4%	-	24.7%
Provincial Treasury	283 243	1 261	2 962	-	287 466	57 381	956	-	-	58 337	20.3%	75.8%	0.0%	-	20.3%
Co-Operative Governance & Traditional Affairs	439 837	25 546	32 723	-	498 106	101 631	9 447	31	-	111 109	23.1%	37.0%	0.1%	-	22.3%
Agriculture, Rural Dev., Land & Environ. Affairs	758 721	194 163	21 249	-	974 133	181 293	22 766	4 041	-	208 100	23.9%	11.7%	19.0%	-	21.4%
Economic Development And Tourism	191 376	800 866	1 900	-	994 142	45 891	187 926	283	-	234 100	24.0%	23.5%	14.9%	-	23.5%
Public Works, Roads And Transport	2 588 929	718 902	1 369 200	-	4 647 031	592 558	148 591	358 464	-	1 089 613	22.8%	20.7%	26.2%	-	23.4%
Community Safety, Security And Liaison	942 332	2 776	124 262	-	1 069 370	275 411	314	33 595	-	309 320	29.2%	11.3%	27.0%	-	28.9%
Culture, Sport And Recreation	324 832	10 466	116 609	-	451 907	92 368	3 667	18 072	-	114 107	28.4%	35.0%	15.5%	-	25.3%
Human Settlements	224 785	1 589 524	7 799	-	1 822 108	51 213	273 045	-	-	324 258	22.8%	17.2%	0.0%	-	17.8%
<b>Total payments</b>	<b>32 437 049</b>	<b>5 462 783</b>	<b>3 401 495</b>	<b>-</b>	<b>41 301 337</b>	<b>8 024 229</b>	<b>1 385 542</b>	<b>633 283</b>	<b>-</b>	<b>10 043 054</b>	<b>24.7%</b>	<b>25.4%</b>	<b>18.6%</b>	<b>-</b>	<b>24.3%</b>

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>227 758</b>	<b>40 967</b>	<b>40 967</b>	<b>40 967</b>	<b>34 497</b>
(a) Comprehensive Agricultural Support Programme Grant	172 414	32 976	32 976	32 976	33 764
(b) Ilima/Letsema Projects Grant	49 136	7 370	7 370	7 370	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 208	621	621	621	733
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	155 289	27 339	27 339	27 339	48 022
<b>Basic Education (Vote 15)</b>	<b>635 280</b>	<b>154 331</b>	<b>154 331</b>	<b>154 331</b>	<b>158 685</b>
(a) HIV and AIDS (Life Skills Education) Grant	18 798	1 880	1 880	1 880	5 273
(b) Maths, Science and Technology Grant	41 639	4 163	4 163	4 163	1 113
(c) National School Nutrition Programme Grant	574 843	148 288	148 288	148 288	152 299
<b>Health (Vote 16)</b>	<b>1 320 775</b>	<b>306 673</b>	<b>306 673</b>	<b>306 673</b>	<b>376 102</b>
(a) Comprehensive HIV and AIDS Grant	1 032 055	262 611	262 611	262 611	321 927
(b) Health Facility Revitalisation Grant	281 174	42 176	42 176	42 176	53 306
(c) National Health Insurance Grant	7 546	1 886	1 886	1 886	869
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 314 645	298 987	298 987	298 987	257 196
<b>Public Works (Vote 7)</b>	<b>102 409</b>	<b>25 605</b>	<b>13 265</b>	<b>13 265</b>	<b>7 855</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 855	10 716	10 716	10 716	3 368
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 554	14 889	2 549	2 549	4 487
<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	49 043	7 076	7 292	7 292	6 070
<b>Sub-Total</b>	<b>3 805 199</b>	<b>860 978</b>	<b>848 854</b>	<b>848 854</b>	<b>888 427</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>788 153</b>	<b>295 557</b>	<b>295 557</b>	<b>295 557</b>	<b>-</b>
Education Infrastructure Grant	788 153	295 557	295 557	295 557	-
<b>Health (Vote 16)</b>	<b>205 243</b>	<b>51 313</b>	<b>51 313</b>	<b>51 313</b>	<b>-</b>
(a) Health Professions Training and Development Grant	101 646	25 413	25 413	25 413	-
(b) National Tertiary Services Grant	103 597	25 900	25 900	25 900	-
<b>Transport (Vote 37)</b>	<b>2 187 997</b>	<b>458 215</b>	<b>458 215</b>	<b>458 215</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 638 865	365 577	365 577	365 577	-
(b) Public Transport Operations Grant	549 132	92 638	92 638	92 638	-
<b>Sub-Total</b>	<b>3 181 393</b>	<b>805 085</b>	<b>805 085</b>	<b>805 085</b>	<b>-</b>
<b>Schedule 7, Part A Grants</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>Total</b>	<b>6 986 592</b>	<b>1 666 063</b>	<b>1 653 939</b>	<b>1 653 939</b>	<b>-</b>

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

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

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



**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016**  
NORTHERN CAPE PROVINCE

Details	2016/17					2016/17									
	Annual Budget <sup>1</sup>		First Quarter			2016/17		First Quarter as a % share of Annual Budget							
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund <sup>2</sup>					14 613 213					3 708 761					25.4%
- Equitable share of revenue					10 862 660					2 715 666					25.0%
- Conditional grants					3 750 553					993 095					26.5%
Provincial own receipts					314 532					81 947					26.1%
<b>Total receipts</b>					<b>14 927 745</b>					<b>3 790 708</b>					<b>25.4%</b>
<b>Payments by provincial departments</b>															
Education	4 546 343	458 559	438 071	-	5 438 973	1 136 091	156 828	103 897	-	1 396 816	25.0%	34.3%	23.8%	-	25.7%
Health	3 552 257	131 872	513 376	-	4 197 505	1 012 003	46 639	74 270	-	1 132 912	28.5%	35.4%	14.5%	-	27.0%
Social Development	4 96 459	216 459	60 977	-	773 894	118 623	46 100	3 272	-	167 995	23.9%	21.3%	5.4%	-	21.7%
Provincial Legislature	141 695	26 068	-	-	167 763	29 452	8 449	47	-	37 948	20.8%	32.4%	-	-	22.6%
Office Of The Premier	187 945	19 654	1 630	-	209 229	47 238	60	473	-	47 771	25.1%	0.3%	29.0%	-	22.8%
Transport, Safety And Liaison	312 457	50 714	3 806	-	366 977	84 660	10 569	516	-	95 745	27.1%	20.8%	13.6%	-	26.1%
Roads And Public Works	1 245 529	57 169	1 71 075	-	1 473 773	344 943	3 016	72 980	-	420 939	24.8%	5.3%	42.7%	-	28.6%
Economic Development And Tourism	184 948	91 288	1 669	-	277 915	45 874	16 790	259	-	62 923	24.8%	18.4%	15.5%	-	22.6%
Sport, Arts And Culture	246 509	67 289	38 660	354	352 816	53 943	7 382	3 103	-	64 438	21.9%	11.0%	8.0%	0.0%	18.3%
Provincial Treasury	218 623	288	2 923	-	222 034	52 586	99	2 070	-	54 765	24.0%	34.4%	70.8%	-	24.7%
Coop. Gov., Human Settlements & Trad. Affairs	285 105	387 646	3 424	-	676 175	87 226	50 840	1 126	-	139 192	30.6%	13.1%	32.9%	-	20.6%
Agriculture, Land Reform & Rural Development	368 594	43 850	139 939	-	552 383	85 468	6 926	14 689	-	107 083	23.2%	15.8%	10.5%	-	19.4%
Environment And Nature Conservation	138 865	211	1 681	-	140 757	34 216	111	711	-	35 038	24.6%	52.6%	42.3%	-	24.9%
<b>Total payments</b>	<b>11 925 529</b>	<b>1 548 080</b>	<b>1 375 231</b>	<b>354</b>	<b>14 850 194</b>	<b>3 132 323</b>	<b>353 819</b>	<b>277 413</b>	<b>-</b>	<b>3 763 555</b>	<b>26.3%</b>	<b>22.8%</b>	<b>20.2%</b>	<b>0.0%</b>	<b>25.3%</b>

Information submitted by: Mr. Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (063) 830-8357

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
NORTHERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>192 734</b>	<b>28 445</b>	<b>28 444</b>	<b>28 444</b>	<b>21 463</b>
(a) Comprehensive Agricultural Support Programme Grant	128 364	19 255	19 254	19 254	17 924
(b) Ilima/Letsema Projects Grant	55 050	8 258	8 258	8 258	3 516
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 320	932	932	932	23
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	152 313	17 307	17 307	17 307	17 299
<b>Basic Education (Vote 15)</b>	<b>178 600</b>	<b>79 231</b>	<b>79 231</b>	<b>79 231</b>	<b>45 653</b>
(a) HIV and AIDS (Life Skills Education) Grant	5 281	528	528	528	1 395
(b) Maths, Science and Technology Grant	23 030	2 303	2 303	2 303	950
(c) National School Nutrition Programme Grant	150 289	76 400	76 400	76 400	43 308
<b>Health (Vote 16)</b>	<b>893 041</b>	<b>155 186</b>	<b>155 186</b>	<b>155 186</b>	<b>169 014</b>
(a) Comprehensive HIV and AIDS Grant	413 231	93 507	93 507	93 507	82 733
(b) Health Facility Revitalisation Grant	472 267	59 793	59 793	59 793	83 016
(c) National Health Insurance Grant	7 543	1 886	1 886	1 886	3 265
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	371 109	107 731	107 731	107 731	46 134
<b>Public Works (Vote 7)</b>	<b>44 645</b>	<b>11 164</b>	<b>11 164</b>	<b>11 164</b>	<b>8 739</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 876	4 470	4 470	4 470	2 984
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 769	6 694	6 694	6 694	5 755
<b>Social Development (Vote 19)</b>					
Substance Abuse Treatment Grant	43 000	14 300	-	-	52
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	33 642	4 613	4 900	4 900	6 448
<b>Sub-Total</b>	<b>1 909 084</b>	<b>417 977</b>	<b>403 963</b>	<b>403 963</b>	<b>314 802</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>486 538</b>	<b>182 452</b>	<b>182 452</b>	<b>182 452</b>	-
Education Infrastructure Grant	486 538	182 452	182 452	182 452	-
<b>Health (Vote 16)</b>	<b>400 476</b>	<b>100 119</b>	<b>100 119</b>	<b>100 119</b>	-
(a) Health Professions Training and Development Grant	81 815	20 453	20 453	20 453	-
(b) National Tertiary Services Grant	318 661	79 666	79 666	79 666	-
<b>Transport (Vote 37)</b>	<b>954 455</b>	<b>306 561</b>	<b>306 561</b>	<b>306 561</b>	-
(a) Provincial Roads Maintenance Grant	905 359	297 957	297 957	297 957	-
(b) Public Transport Operations Grant	49 096	8 604	8 604	8 604	-
<b>Sub-Total</b>	<b>1 841 469</b>	<b>589 132</b>	<b>589 132</b>	<b>589 132</b>	-
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-
<b>Total</b>	<b>3 750 553</b>	<b>1 007 109</b>	<b>993 095</b>	<b>993 095</b>	-

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016**  
**NORTH WEST PROVINCE**

Details	2016/17					2016/17									
	Annual Budget <sup>1</sup>		First Quarter			First Quarter as a % share of Annual Budget		2016/17							
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund <sup>2</sup>					35 103 304					9 089 035					25.9%
- Equitable share of revenue	8 657 359	1 179 650	916 452	-	28 062 307	2 762 214	417 290	346 175	-	7 015 578	22.6%	35.4%	37.8%	-	25.0%
- Conditional grants	1 070 397	191 837	611 334	-	7 040 997	2 178 143	93 688	104 921	-	2 073 457	25.2%	48.8%	17.2%	-	29.4%
Provincial own receipts	4 667 700	294 294	50 295	-	1 121 946	108 086	45 789	7 975	-	332 200	23.2%	15.6%	15.9%	-	29.6%
	252 865	17 770	7 773	-		70 140	509	20	-		27.7%	2.9%	0.3%	-	
	425 158	35 790	62 780	-		13 983	9 456	9 456	-		20.7%	41.4%	15.1%	-	
	1 170 354	144 907	89 600	-		261 409	235 149	4 935	-		22.3%	20.4%	9.6%	-	
	159 262	638 641	42 677	-		27 591	38 708	-	-		17.3%	27.4%	0.0%	-	
	476 093	1 170	8 380	-		89 329	1 326	267	-		18.8%	113.3%	3.2%	-	
	357 696	2 285 735	2 044	-		77 887	520 223	262	-		21.8%	22.8%	12.8%	-	
	2 176 698	208 390	335 825	-		401 509	109 030	21 363	-		18.4%	52.3%	6.4%	-	
	118 603	108 792	1 866	-		18 264	21 026	182	-		15.4%	19.3%	9.8%	-	
	871 907	361 243	51 690	-		183 844	26 087	713	-		21.1%	7.2%	1.4%	-	
<b>Total payments</b>	<b>28 438 414</b>	<b>5 607 453</b>	<b>2 182 905</b>	<b>-</b>	<b>36 228 772</b>	<b>6 506 300</b>	<b>1 552 301</b>	<b>504 885</b>	<b>-</b>	<b>8 562 486</b>	<b>22.9%</b>	<b>27.7%</b>	<b>23.1%</b>	<b>-</b>	<b>23.6%</b>
<b>Payments by provincial departments</b>															
Education And Sports Development	12 235 122	1 179 650	916 452	-	14 331 224	2 762 214	417 290	346 175	-	3 525 679	22.6%	35.4%	37.8%	-	24.6%
Health	8 657 359	191 837	611 334	-	9 460 530	2 178 143	93 688	104 921	-	2 376 752	25.2%	48.8%	17.2%	-	25.1%
Social Development	1 070 397	294 294	50 295	-	1 414 986	239 036	45 789	7 975	-	292 800	22.3%	15.6%	15.9%	-	20.7%
Office Of The Premier	4 667 700	17 770	7 773	-	492 243	108 086	509	20	-	108 615	23.2%	2.9%	0.3%	-	22.1%
Provincial Legislature	252 865	35 790	62 780	-	349 435	70 140	13 983	9 456	-	93 579	27.7%	41.4%	15.1%	-	26.8%
Culture, Arts And Traditional Affairs	425 158	144 907	89 600	-	659 665	87 848	29 493	8 616	-	125 957	20.7%	20.4%	9.6%	-	19.1%
Community Safety And Transport Management	1 170 354	638 641	42 677	-	1 851 672	261 409	235 149	4 935	-	501 493	22.3%	36.8%	11.6%	-	27.1%
Economy And Enterprise Development	159 262	141 234	2 189	-	302 685	27 591	38 708	-	-	66 299	17.3%	27.4%	0.0%	-	21.9%
Finance	476 093	1 170	8 380	-	485 643	89 329	1 326	267	-	90 922	18.8%	113.3%	3.2%	-	18.7%
Local Government And Human Settlements	357 696	2 285 735	2 044	-	2 645 675	77 887	520 223	262	-	598 372	21.8%	22.8%	12.8%	-	22.6%
Public Works And Roads	2 176 698	208 390	335 825	-	2 720 913	401 509	109 030	21 363	-	531 902	18.4%	52.3%	6.4%	-	19.5%
Tourism	118 603	108 792	1 866	-	229 261	18 264	21 026	182	-	39 472	15.4%	19.3%	9.8%	-	17.2%
Rural, Environment & Agricultural Development	871 907	361 243	51 690	-	1 284 840	183 844	26 087	713	-	210 644	21.1%	7.2%	1.4%	-	16.4%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>238 327</b>	<b>23 833</b>	<b>23 833</b>	<b>23 833</b>	<b>15 015</b>
(a) Comprehensive Agricultural Support Programme Grant	171 258	17 126	17 126	17 126	13 780
(b) Ilima/Letsema Projects Grant	59 448	5 945	5 945	5 945	1 235
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 621	762	762	762	-
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	136 494	24 286	24 286	24 286	17 226
<b>Basic Education (Vote 15)</b>	<b>454 172</b>	<b>208 659</b>	<b>208 659</b>	<b>208 659</b>	<b>95 230</b>
(a) HIV and AIDS (Life Skills Education) Grant	16 629	1 663	1 663	1 663	2 261
(b) Maths, Science and Technology Grant	34 754	3 475	3 475	3 475	4 691
(c) National School Nutrition Programme Grant	402 789	203 521	203 521	203 521	88 278
<b>Health (Vote 16)</b>	<b>1 615 500</b>	<b>386 421</b>	<b>386 420</b>	<b>386 420</b>	<b>379 058</b>
(a) Comprehensive HIV and AIDS Grant	1 127 523	289 343	289 342	289 342	281 451
(b) Health Facility Revitalisation Grant	480 434	95 194	95 194	95 194	96 995
(c) National Health Insurance Grant	7 543	1 884	1 884	1 884	612
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	2 151 817	752 643	752 643	752 643	499 434
<b>Public Works (Vote 7)</b>	<b>93 074</b>	<b>23 271</b>	<b>20 135</b>	<b>20 135</b>	<b>11 839</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 021	12 756	12 756	12 756	2 742
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 053	10 515	7 379	7 379	9 097
<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	6 537	6 261	6 261	7 267
<b>Sub-Total</b>	<b>4 735 898</b>	<b>1 425 650</b>	<b>1 422 237</b>	<b>1 422 237</b>	<b>1 025 069</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>971 989</b>	<b>364 496</b>	<b>364 496</b>	<b>364 496</b>	<b>-</b>
Education Infrastructure Grant	971 989	364 496	364 496	364 496	-
<b>Health (Vote 16)</b>	<b>364 661</b>	<b>91 167</b>	<b>91 167</b>	<b>91 167</b>	<b>-</b>
(a) Health Professions Training and Development Grant	111 565	27 891	27 891	27 891	-
(b) National Tertiary Services Grant	253 096	63 276	63 276	63 276	-
<b>Transport (Vote 37)</b>	<b>968 449</b>	<b>195 557</b>	<b>195 557</b>	<b>195 557</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	867 524	176 560	176 560	176 560	-
(b) Public Transport Operations Grant	100 925	18 997	18 997	18 997	-
<b>Sub-Total</b>	<b>2 305 099</b>	<b>651 220</b>	<b>651 220</b>	<b>651 220</b>	<b>-</b>
<b>Schedule 7, Part A Grants</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>Total</b>	<b>7 040 997</b>	<b>2 076 870</b>	<b>2 073 457</b>	<b>2 073 457</b>	<b>-</b>

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2016

Details	2016/17					2016/17									
	Annual Budget <sup>1</sup>		First Quarter			First Quarter as a % share of Annual Budget		2016/17							
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund <sup>2</sup>					51 810 982					12 801 896					24.7%
- Equitable share of revenue					41 062 437					10 265 610					25.0%
- Conditional grants					10 748 545					2 536 286					23.6%
Provincial own receipts					2 492 954					667 929					26.8%
<b>Total receipts</b>					54 303 936					13 469 825					24.8%
<b>Payments by provincial departments</b>															
Education	16 437 641	1 753 089	1 051 406	5 128	19 247 264	3 885 512	817 781	213 870	333	4 917 496	23.6%	46.6%	20.3%	6.5%	25.5%
Health	18 220 873	1 117 685	644 235	-	19 982 793	4 296 241	174 714	89 376	819	4 561 150	23.6%	15.6%	13.9%	-	22.8%
Social Development	871 493	1 061 261	28 684	-	1 961 438	211 367	334 585	5 424	-	551 376	24.3%	31.5%	18.9%	-	28.1%
Premier	1 286 491	18 238	36 381	-	1 341 110	222 398	9 379	6 071	-	237 848	17.3%	51.4%	16.7%	-	17.7%
Provincial Parliament	127 187	40 487	2 302	-	169 976	28 261	18 391	372	-	47 024	22.2%	45.4%	16.2%	-	27.7%
Provincial Treasury	221 459	35 800	3 480	-	260 739	44 454	7 323	928	4	52 709	20.1%	20.5%	26.7%	-	20.2%
Community Safety	224 193	63 253	4 570	-	292 016	47 381	12 939	885	22	61 207	21.1%	20.5%	19.4%	-	21.0%
Human Settlements	264 840	1 953 651	5 460	300	2 224 251	61 745	342 247	1 117	196	405 305	23.3%	17.5%	20.5%	65.3%	18.2%
Environmental Affairs & Development Planning	252 743	293 956	4 285	-	550 984	53 991	74 382	780	319	129 472	21.4%	25.3%	18.3%	-	23.5%
Transport And Public Works	2 398 984	1 451 805	2 938 689	50	6 788 528	532 167	148 401	550 186	42	1 230 796	22.2%	10.2%	18.7%	84.0%	18.1%
Agriculture	505 414	251 562	30 879	-	787 855	111 663	90 109	4 895	333	206 800	22.1%	35.8%	15.2%	-	26.2%
Economic Development And Tourism	255 575	230 393	8 011	-	486 769	32 936	87 086	399	4	120 425	12.9%	37.8%	49.8%	-	24.7%
Cultural Affairs And Sport	369 498	355 402	11 284	-	736 184	72 646	36 692	2 284	37	111 659	19.7%	10.3%	20.2%	-	15.2%
Local Government	201 249	13 238	3 307	105	217 899	37 025	4 478	499	-	42 002	18.4%	33.8%	15.1%	0.0%	19.3%
<b>Total payments</b>	41 635 640	8 639 820	4 766 743	5 583	55 047 786	9 637 767	2 158 507	876 886	2 109	12 675 269	23.1%	25.0%	18.4%	37.8%	23.0%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
WESTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			Provincial actual payments
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	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>218 898</b>	<b>64 322</b>	<b>64 322</b>	<b>64 322</b>	<b>61 032</b>
(a) Comprehensive Agricultural Support Programme Grant	164 199	51 263	51 263	51 263	47 973
(b) Ilima/Letsema Projects Grant	50 593	12 648	12 648	12 648	12 648
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 106	411	411	411	411
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	164 162	2 275	2 275	2 275	2 502
<b>Basic Education (Vote 15)</b>	<b>361 874</b>	<b>84 657</b>	<b>84 657</b>	<b>84 657</b>	<b>75 572</b>
(a) HIV and AIDS (Life Skills Education) Grant	18 728	1 873	1 873	1 873	4 514
(b) Maths, Science and Technology Grant	27 841	2 785	2 785	2 785	1 753
(c) National School Nutrition Programme Grant	315 305	79 999	79 999	79 999	69 305
<b>Health (Vote 16)</b>	<b>1 958 018</b>	<b>405 657</b>	<b>405 657</b>	<b>405 657</b>	<b>393 902</b>
(a) Comprehensive HIV and AIDS Grant	1 267 209	263 237	263 237	263 237	280 073
(b) Health Facility Revitalisation Grant	673 472	139 219	139 219	139 219	111 626
(c) National Health Insurance Grant	17 337	3 201	3 201	3 201	2 203
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	2 000 811	408 000	408 000	408 000	347 538
<b>Public Works (Vote 7)</b>	<b>71 138</b>	<b>17 787</b>	<b>17 787</b>	<b>17 787</b>	<b>9 599</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 615	7 905	7 905	7 905	3 448
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 523	9 882	9 882	9 882	6 151
<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	62 199	8 910	8 263	8 263	10 434
<b>Sub-Total</b>	<b>4 837 100</b>	<b>991 608</b>	<b>990 961</b>	<b>990 961</b>	<b>900 579</b>
<b>Schedule 4, Part A Grants</b>					
<b>Basic Education (Vote 15)</b>	<b>992 212</b>	<b>372 080</b>	<b>372 080</b>	<b>372 080</b>	-
Education Infrastructure Grant	992 212	372 080	372 080	372 080	-
<b>Health (Vote 16)</b>	<b>3 217 604</b>	<b>803 293</b>	<b>803 293</b>	<b>803 293</b>	-
(a) Health Professions Training and Development Grant	510 716	127 679	127 679	127 679	-
(b) National Tertiary Services Grant	2 706 888	675 614	675 614	675 614	-
<b>Transport (Vote 37)</b>	<b>1 701 629</b>	<b>369 952</b>	<b>369 952</b>	<b>369 952</b>	-
(a) Provincial Roads Maintenance Grant	830 729	212 950	212 950	212 950	-
(b) Public Transport Operations Grant	870 900	157 002	157 002	157 002	-
<b>Sub-Total</b>	<b>5 911 445</b>	<b>1 545 325</b>	<b>1 545 325</b>	<b>1 545 325</b>	-
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-
<b>Total</b>	<b>10 748 545</b>	<b>2 536 933</b>	<b>2 536 286</b>	<b>2 536 286</b>	-

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

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

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

# **WARNING!!!**

## **To all suppliers and potential suppliers of goods to the Government Printing Works**

The Government Printing Works would like to warn members of the public against an organised syndicate(s) scamming unsuspecting members of the public and claiming to act on behalf of the Government Printing Works.

One of the ways in which the syndicate operates is by requesting quotations for various goods and services on a quotation form with the logo of the Government Printing Works. Once the official order is placed the syndicate requesting upfront payment before delivery will take place. Once the upfront payment is done the syndicate do not deliver the goods and service provider then expect payment from Government Printing Works.

Government Printing Works condemns such illegal activities and encourages service providers to confirm the legitimacy of purchase orders with GPW SCM, prior to processing and delivery of goods.

To confirm the legitimacy of purchase orders, please contact:

Renny Chetty (012) 748-6375 ([Renny.Chetty@gpw.gov.za](mailto:Renny.Chetty@gpw.gov.za)),

Anna-Marie du Toit (012) 748-6292 ([Anna-Marie.DuToit@gpw.gov.za](mailto:Anna-Marie.DuToit@gpw.gov.za)) and

Siraj Rizvi (012) 748-6380 ([Siraj.Rizvi@gpw.gov.za](mailto:Siraj.Rizvi@gpw.gov.za))

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