

EASTERN CAPE PROVINCE

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

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

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

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

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

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

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

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

FREE STATE PROVINCE

Details	2016/17										2016/17				
	Annual Budget ¹					Second Quarter					Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund ²					29 810 631					7 483 180					15 564 879
- Equitable share of revenue					22 994 762					5 748 690					11 497 382
- Conditional grants					6 815 869					1 734 490					4 067 497
Provincial own receipts					968 949					250 323					485 500
Total receipts					30 779 580					7 733 503					16 050 379
Payments by provincial departments															
Education	10 202 256	1 167 069	690 422	-	12 059 747	2 149 787	365 192	174 437	-	2 689 416	5 106 759	1 004 276	242 591	-	6 353 626
Health	8 372 847	128 791	546 961	-	9 048 599	2 172 276	41 662	159 501	-	2 373 439	3 999 678	104 526	283 741	-	4 387 945
Social Development	655 093	437 604	52 467	-	1 145 164	170 090	107 314	12 599	-	290 003	326 437	194 260	14 458	-	535 155
Premier	305 772	860	3 012	-	309 644	99 900	221	1 050	-	101 171	195 477	619	2 524	-	198 620
Free State Legislature	165 105	61 300	1 827	-	228 232	42 321	6 871	562	-	49 754	79 871	28 229	610	-	108 710
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	336 020	112 432	45 096	-	493 548	75 874	20 437	3 552	14	99 877	146 640	71 031	5 027	14	222 712
Provincial Treasury	310 673	13 719	2 374	-	326 766	64 680	11 841	936	-	77 457	135 494	11 948	1 726	1	149 169
Cooperative Governance And Traditional Affairs	312 842	84 746	10 008	-	407 596	98 015	5 257	6 393	3	109 668	203 233	36 916	6 865	15	247 029
Public Works & Infrastructure	953 817	333 012	199 588	-	1 486 417	203 862	31 853	78 670	-	314 385	580 055	132 942	92 034	-	805 031
Police, Roads And Transport	1 699 615	250 584	636 642	-	2 586 841	452 938	64 454	152 595	248	670 235	789 444	127 096	339 067	248	1 255 855
Agriculture And Rural Development	425 633	300 248	19 944	-	745 825	105 737	47 970	1 822	1	155 530	207 548	106 843	2 103	1	316 495
Sport, Arts, Culture And Recreation	449 567	46 813	158 748	-	655 128	112 314	15 530	49 213	1	177 058	201 377	36 086	124 291	1	361 755
Human Settlements	207 357	1 124 982	3 165	-	1 335 504	45 580	272 849	828	-	319 257	100 593	784 400	1 600	-	886 593
Total payments	24 396 597	4 062 160	2 370 254	-	30 829 011	5 793 374	991 451	642 158	267	7 427 250	12 072 606	2 639 172	1 116 637	280	15 828 695
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
SECOND QUARTER ENDED 30 SEPTEMBER 2016
FREE STATE PROVINCE

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

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

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

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

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

Details	2016/17										2016/17									
	Annual Budget ¹					Second Quarter					Year to Date as a % share of Annual Budget									
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Receipts																				
Transfers from National Revenue Fund ²						98 439 076						25 188 102						50.0%		
- Equitable share of revenue						79 599 868						19 899 967						50.0%		
- Conditional grants						18 839 208						5 288 135						49.8%		
Provincial own receipts						4 981 714						1 524 126						57.0%		
Total receipts						103 420 790						26 712 228						50.3%		
Payments by provincial departments																				
Education	32 000 928	4 316 323	2 751 975	-	39 069 226	8 322 498	719 449	383 773	2 694	9 428 414	16 011 411	2 443 007	986 640	4 004	19 445 062	50.0%				
Health	33 655 806	1 342 743	2 409 508	-	37 408 057	8 904 587	501 845	388 682	2 791	9 797 905	18 006 053	634 681	932 840	5 545	19 579 119	53.5%				
Social Development	1 845 587	2 221 844	167 930	-	4 235 361	477 384	553 264	54 134	8	1 084 790	917 899	1 108 361	65 422	50	2 091 732	49.7%				
Office Of The Premier	423 680	19 000	6 740	-	449 420	88 465	9 773	2 731	-	100 969	178 900	10 012	4 952	-	193 864	42.2%				
Gauteng Provincial Legislature	533 030	102 701	5 942	-	641 673	97 195	11 607	(2 497)	-	106 305	205 227	91 313	3 260	-	299 800	38.5%				
Economic Development	494 249	821 890	15 500	-	1 331 639	101 192	274 134	3 239	4	378 569	203 005	706 385	4 438	4	913 832	41.1%				
Cooperative Governance And Traditional Affairs	381 605	9 053	28 105	-	418 763	91 627	9 222	32 876	7	133 732	171 800	9 466	33 404	26	214 696	45.0%				
Human Settlements	560 596	5 260 703	49 867	-	5 871 166	131 955	1 833 321	9 776	103	1 975 155	252 475	2 604 864	10 216	103	2 867 658	45.0%				
Roads And Transport	1 825 192	4 025 902	1 448 610	-	7 299 704	462 724	1 059 479	246 868	33	1 769 104	836 679	1 939 652	392 395	33	3 168 759	45.8%				
Community Safety	631 476	5 610	15 794	-	652 880	144 757	933	2 479	51	148 220	288 759	1 248	6 248	51	296 306	45.7%				
Agriculture And Rural Development	717 548	18 090	42 214	-	777 852	163 526	1 628	12 233	14	177 401	320 777	5 542	23 164	29	349 512	44.7%				
Sport, Arts, Culture And Recreation	485 578	170 684	164 797	-	821 059	133 047	97 101	36 833	-	266 981	229 026	105 561	94 036	765	429 388	47.2%				
E-Government	1 191 308	550	24 274	-	1 216 132	169 338	85	17 056	3	186 482	478 737	190	17 448	3	496 378	40.2%				
Gauteng Provincial Treasury	552 102	52 888	2 404	-	607 394	126 802	27 170	87	-	154 059	246 574	53 261	111	-	299 946	44.7%				
Infrastructure Development	1 638 307	727 921	198 625	-	2 564 853	420 403	76 786	35 567	912	533 668	894 845	246 641	84 048	922	1 226 456	54.6%				
Total payments	76 936 992	19 095 902	7 332 285	-	103 365 179	19 835 500	5 175 797	1 223 837	6 620	26 241 754	39 242 167	9 960 184	2 658 622	11 535	51 872 508	51.0%				

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
SECOND QUARTER ENDED 30 SEPTEMBER 2016
GAUTENG PROVINCE

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

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

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

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

KWAZULU-NATAL CAPE PROVINCE

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
SECOND QUARTER ENDED 30 SEPTEMBER 2016
KWAZULU-NATAL PROVINCE

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

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

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

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

LIMPOPO PROVINCE

Details						2016/17										2016/17																																																																																									
						Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget																																																																																				
						Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total																																																																																
R'000						R'000					R'000					R'000					%																																																																																				
Receipts																																																																																																									
Transfers from National Revenue Fund ²						55 828 613										28 029 523																																																																																									
- Equitable share of revenue						48 708 568										24 354 286					50.2%																																																																																				
- Conditional grants						7 120 045										3 675 237					50.0%																																																																																				
Provincial own receipts						1 063 103										766 261					51.6%																																																																																				
Total receipts						56 891 716										28 795 784					72.1%																																																																																				
Payments by provincial departments																																																																																																									
Education						27 171 746					5 746 268					120 912					142 482					6 009 662					11 513 068					794 313					248 524					-					12 555 905					46.6%					50.7%					26.9%					-					46.2%																													
Health						16 371 023					4 075 185					193 259					69 152					-					4 337 596					8 228 476					466 155					164 279					-					8 858 910					54.2%					87.3%					25.6%					-					54.1%																								
Social Development						1 633 719					283 311					123 671					6 279					-					413 261					554 958					245 512					13 279					-					813 749					51.7%					47.3%					32.7%					-					49.8%																								
Public Works, Roads And Infrastructure						2 901 371					370 929					302 976					28 758					1					702 664					713 757					576 934					156 384					1					1 447 076					41.8%					72.3%					39.4%					-					49.9%																								
Agriculture						1 782 912					355 781					24 875					8 037					-					388 693					702 090					52 461					11 876					-					766 417					45.2%					33.1%					16.7%					-					43.0%																								
Transport						1 879 151					274 699					207 046					1 039					1					482 785					553 219					324 254					3 040					163					880 676					50.3%					43.3%					9.9%					40.8%					46.9%																								
Co-O. Gov., Human Settlements & Trad. Affairs						2 286 043					267 497					409 645					5 529					-					682 671					537 243					684 591					5 808					-					1 227 642					51.3%					55.6%					69.6%					-					53.7%																								
Sport, Arts And Culture						409 791					98 339					2 534					3 198					-					104 071					174 483					5 546					19 090					-					199 119					50.1%					49.5%					37.7%					-					48.6%																								
Safety, Security And Liaison						95 617					21 395					34					-					-					21 429					38 995					34					-					-					39 029					41.0%					22.2%					0.0%					-					40.8%																								
Office Of The Premier						376 286					95 227					1 043					2 048					-					98 318					175 100					2 515					2 997					-					180 612					47.6%					57.4%					71.2%					-					48.0%																								
Provincial Legislature						316 243					57 370					4 209					2 516					-					64 095					110 555					64 722					3 108					-					178 385					48.4%					102.8%					12.4%					-					56.4%																								
Provincial Treasury						412 604					93 712					3 080					3 302					-					100 094					183 830					5 147					3 314					-					192 291					45.9%					83.0%					57.1%					-					46.6%																								
Eco. Development, Environment And Tourism						1 332 930					176 263					126 837					3 352					-					306 452					385 238					248 347					5 606					-					589 191					42.7%					55.4%					5.6%					-					44.2%																								
Total payments						48 578 530					6 089 851					2 300 655					400					56 969 436					11 915 976					1 520 121					275 692					2					13 711 791					23 821 002					3 470 531					637 305					164					27 929 002					49.0%					57.0%					27.7%					41.0%					49.0%				

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

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
SECOND QUARTER ENDED 30 SEPTEMBER 2016
LIMPOPO PROVINCE

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

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

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

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

MPUMALANGA PROVINCE

Details	2016/17										2016/17												
	Annual Budget ¹					Second Quarter					Year to Date												
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%			
Receipts																							
Transfers from National Revenue Fund ²						40 436 539						10 212 361						20 228 788					
- Equitable share of revenue						33 449 947						8 362 488						16 724 976					
- Conditional grants						6 986 592						1 849 873						3 503 812					
Provincial own receipts						864 798						227 118						439 602					
Total receipts						41 301 337						10 439 479						20 668 390					
Payments by provincial departments	15 665 532	1 277 916	973 335	-	17 916 783	3 953 631	234 168	96 959	-	4 284 758	7 874 092	795 994	232 941	-	8 903 027	50.3%	62.3%	23.9%	-	49.7%			
Education	9 765 172	298 307	578 665	-	10 642 144	2 542 562	194 650	130 433	-	2 867 645	4 972 342	236 799	210 748	-	5 419 889	50.9%	79.4%	36.4%	-	50.9%			
Health	792 938	494 749	167 029	-	1 454 716	192 754	129 446	23 772	-	345 972	378 691	239 121	25 890	-	643 702	47.8%	48.3%	15.5%	-	44.2%			
Social Development	234 898	7 363	2 810	-	245 071	60 758	1 424	222	-	62 404	111 812	2 573	266	-	114 651	47.6%	34.9%	9.5%	-	46.8%			
Office Of The Premier	254 454	40 954	2 952	-	298 360	63 914	10 419	7 142	-	81 475	113 165	34 450	7 480	-	155 095	44.5%	84.1%	253.4%	-	52.0%			
Provincial Legislature	283 243	1 261	2 962	-	287 466	73 014	58	-	3	73 075	130 395	1 014	-	3	131 412	46.0%	80.4%	0.0%	-	45.7%			
Provincial Treasury	439 837	25 546	32 723	-	498 106	114 491	7 780	6 247	-	128 518	216 122	17 227	6 278	-	239 627	49.1%	67.4%	19.2%	-	48.1%			
Co-Operative Governance & Traditional Affairs	758 721	194 163	21 249	-	974 133	204 064	44 248	10 101	-	258 413	385 357	67 014	14 142	-	466 513	50.8%	34.5%	66.6%	-	47.9%			
Agriculture, Rural Dev., Land & Environ. Affairs	191 376	800 866	1 900	-	994 142	45 884	205 096	739	20	251 739	91 775	393 021	1 022	20	485 838	48.0%	49.1%	53.8%	-	48.9%			
Economic Development And Tourism	2 558 929	718 902	1 369 200	-	4 647 031	579 719	242 278	324 983	-	1 146 980	1 162 277	390 869	683 447	-	2 236 593	45.4%	54.4%	49.9%	-	48.1%			
Public Works, Roads And Transport	942 332	2 776	124 262	-	1 069 370	239 944	1 736	34 303	-	275 983	515 355	2 050	67 898	-	585 303	54.7%	73.8%	54.6%	-	54.7%			
Community Safety, Security And Liaison	324 832	10 466	116 609	-	451 907	97 102	3 986	37 263	59	138 410	189 470	7 653	55 335	59	252 517	58.3%	73.1%	47.5%	-	55.9%			
Culture, Sport And Recreation	224 785	1 589 524	7 799	-	393 108	63 752	329 191	856	-	393 799	114 965	602 236	856	-	718 057	51.1%	37.9%	11.0%	-	39.4%			
Human Settlements	32 437 049	5 462 793	3 401 495	-	41 301 337	8 231 589	1 404 480	673 020	82	10 309 171	16 255 818	2 790 021	1 306 303	82	20 352 224	50.1%	51.1%	38.4%	-	49.3%			
Total payments																							

Information submitted by: Ms Nombedesho 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
SECOND QUARTER ENDED 30 SEPTEMBER 2016
MPUMALANGA PROVINCE

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

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

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

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

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

Details	2016/17															2016/17				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
	Transfers from National Revenue Fund ²				14 613 213					3 667 222					7 375 983					50.5%
	- Equitable share of revenue				10 862 660					2 715 666					5 431 332					50.0%
	- Conditional grants				3 750 553					951 556					1 944 651					51.8%
	Provincial own receipts				314 532					99 036					180 984					57.5%
Total receipts					14 927 745					3 766 258				7 556 967						50.6%
Payments by provincial departments																				
Education	4 546 343	456 559	436 071	-	5 438 973	1 208 282	70 847	91 289	-	1 370 418	2 344 422	227 670	195 185	-	2 767 277	51.6%	49.9%	44.8%	-	50.9%
Health	3 552 257	131 872	513 376	-	4 197 505	913 876	51 074	42 490	-	1 007 440	1 925 826	97 713	116 760	-	2 140 299	54.2%	74.1%	22.7%	-	51.0%
Social Development	496 459	216 458	60 977	-	773 894	125 316	57 417	2 482	11	185 226	243 939	103 517	5 754	11	353 221	49.1%	47.8%	9.4%	-	45.6%
Provincial Legislature	141 695	26 068	-	-	167 763	36 589	8 186	3 063	-	47 838	66 041	16 635	3 110	-	85 786	46.6%	63.8%	-	-	51.1%
Office Of The Premier	187 945	19 654	1 630	-	209 229	46 265	9 978	450	-	56 693	93 503	10 038	923	-	104 464	49.8%	51.1%	56.6%	-	49.9%
Transport, Safety And Liaison	312 457	50 714	3 806	-	366 977	82 439	12 260	553	-	95 252	167 099	22 829	1 069	-	190 997	53.5%	45.0%	28.1%	-	52.0%
Roads And Public Works	1 245 529	57 169	171 075	-	1 473 773	360 971	18 930	55 951	-	435 852	705 914	21 946	128 931	-	856 791	56.7%	38.4%	75.4%	-	58.1%
Economic Development And Tourism	184 948	91 298	1 669	-	277 915	47 071	16 262	370	-	63 703	92 945	33 052	629	-	126 626	50.3%	36.2%	37.7%	-	45.6%
Sport, Arts And Culture	246 509	67 293	38 660	354	352 816	62 203	17 898	2 781	-	82 882	116 146	25 290	5 884	-	147 320	47.1%	37.6%	15.2%	0.0%	41.8%
Provincial Treasury	218 823	288	2 923	-	222 034	54 669	197	1 677	-	56 543	107 255	296	3 747	-	111 298	49.0%	102.8%	128.2%	-	50.1%
Coop. Gov., Human Settlements & Trad. Affairs	285 105	387 646	3 424	-	676 175	80 514	82 484	446	-	163 444	167 740	133 324	1 572	-	302 636	58.8%	34.4%	45.9%	-	44.8%
Agriculture, Land Reform & Rural Development	368 594	43 850	139 939	-	552 383	99 108	11 530	19 763	-	130 401	184 576	18 456	34 452	-	237 484	50.1%	42.1%	24.6%	-	43.0%
Environment And Nature Conservation	138 865	211	1 681	-	140 757	34 158	174	438	-	34 770	68 374	285	1 149	-	69 808	49.2%	135.1%	68.4%	-	49.6%
Total payments	11 925 529	1 549 080	1 375 231	354	14 850 194	3 151 461	357 237	221 753	11	3 730 462	6 283 780	711 051	499 165	11	7 494 007	52.7%	45.9%	36.3%	3.1%	50.5%

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

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
SECOND QUARTER ENDED 30 SEPTEMBER 2016
NORTHERN CAPE PROVINCE

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

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

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

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

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

Details	2016/17										2016/17									
	Annual Budget ¹					Second Quarter					Year to Date									
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Receipts																				
Transfers from National Revenue Fund ²	35 103 304										18 021 548									
- Equitable share of revenue	28 062 307										14 031 156									
- Conditional grants	7 040 997										3 990 392									
Provincial own receipts	1 121 946										586 024									
Total receipts	36 225 250										18 607 572									
Payments by provincial departments																				
Education And Sports Development	12 235 122	1 179 650	916 452	-	14 331 224	2 841 491	231 526	134 036	-	3 207 053	5 603 705	648 816	480 211	-	6 732 732	45.8%	55.0%	52.4%	-	47.0%
Health	8 657 359	191 837	611 334	-	9 460 530	2 272 516	161 594	143 414	-	2 577 524	4 450 659	255 282	248 335	-	4 954 276	51.4%	133.1%	40.6%	-	52.4%
Social Development	1 070 397	294 294	50 295	-	1 414 986	247 158	66 240	9 276	-	322 674	486 190	112 032	17 252	-	615 474	45.4%	38.1%	34.3%	-	43.5%
Office Of The Premier	466 700	17 770	7 773	-	492 243	122 317	1 517	515	-	124 349	230 403	2 026	535	-	232 964	49.4%	11.4%	6.9%	-	47.3%
Provincial Legislature	252 865	33 790	62 780	-	349 435	75 121	6 868	14 287	-	96 276	154 261	20 851	23 743	-	189 855	57.4%	61.7%	37.8%	-	54.3%
Culture, Arts And Traditional Affairs	425 158	144 907	89 600	-	659 665	108 507	59 132	17 706	-	185 345	196 355	88 625	26 322	-	311 302	46.2%	61.2%	29.4%	-	47.2%
Community Safety And Transport Management	1 170 354	638 641	42 677	-	1 851 672	274 541	162 694	20 524	-	457 759	535 949	397 842	25 459	-	959 250	45.8%	62.3%	59.7%	-	51.8%
Economy And Enterprise Development	159 262	141 234	2 189	-	302 685	32 401	31 070	320	-	63 791	59 991	69 778	320	-	130 089	37.7%	49.4%	14.6%	-	43.0%
Finance	476 093	1 170	8 380	-	485 643	126 324	72	2 660	-	129 056	215 654	1 397	2 927	-	219 978	45.3%	119.4%	34.9%	-	45.3%
Local Government And Human Settlements	357 896	2 285 735	2 044	-	2 645 675	87 843	546 920	515	-	635 278	165 728	1 067 143	777	-	1 233 648	46.3%	46.7%	38.0%	-	46.6%
Public Works And Roads	2 176 698	208 390	335 825	-	2 720 913	522 081	91 376	58 615	-	672 072	923 590	200 406	79 978	-	1 203 974	42.4%	96.2%	23.8%	-	44.2%
Tourism	118 603	108 792	1 866	-	229 261	23 148	28 076	7 427	-	58 651	41 412	49 102	7 609	-	98 123	34.9%	45.1%	407.8%	-	42.8%
Rural, Environment & Agricultural Development	871 907	361 243	51 690	-	1 284 840	237 249	27 950	12 031	-	277 230	421 093	54 037	12 744	-	487 874	48.3%	15.0%	24.7%	-	38.0%
Total payments	28 438 414	5 607 453	2 182 905	-	36 228 772	6 970 697	1 415 035	421 326	-	8 807 058	13 475 990	2 967 337	926 212	-	17 369 539	47.4%	52.9%	42.4%	-	47.9%

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

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

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

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

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

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

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

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

Details	2016/17															2016/17				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund ²					51 810 982										25 917 737					50.0%
- Equitable share of revenue					41 062 437										20 531 220					50.0%
- Conditional grants					10 748 545										5 386 517					50.1%
Provincial own receipts					2 492 954										1 445 762					58.0%
Total receipts					54 303 936										27 363 499					50.4%
Payments by provincial departments																				
Education	16 437 641	1 753 089	1 051 406	5 128	19 247 264	3 992 878	294 142	260 304	18	4 547 342	7 878 390	1 111 923	474 174	351	9 464 838	47.9%	63.4%	45.1%	6.8%	49.2%
Health	18 220 873	1 117 685	644 235	-	19 982 793	4 540 865	261 092	174 461	806	4 972 224	8 837 106	435 806	263 837	1 625	9 538 374	48.5%	39.0%	41.0%	-	47.7%
Social Development	871 493	1 061 261	28 684	-	1 961 438	219 167	265 262	6 500	-	490 929	430 533	599 846	11 923	-	1 042 302	49.4%	56.5%	41.6%	-	53.1%
Premier	1 286 491	18 238	36 381	-	1 341 110	365 692	8 803	10 505	262	385 262	588 090	18 182	16 576	262	623 110	45.7%	99.7%	45.6%	-	46.5%
Provincial Parliament	127 187	40 487	2 302	-	169 976	28 056	9 782	270	3	38 111	56 319	28 072	642	3	85 136	44.3%	69.6%	27.9%	-	50.1%
Provincial Treasury	221 459	35 800	3 480	-	260 739	54 104	4 763	487	106	59 460	98 558	12 186	1 415	110	112 169	44.5%	33.8%	40.7%	-	43.0%
Community Safety	224 193	63 253	4 570	-	292 016	55 224	15 335	1 480	61	72 100	102 585	28 274	2 365	83	133 307	45.8%	44.7%	51.8%	-	45.7%
Human Settlements	264 840	1 953 651	5 460	300	2 224 251	74 214	488 618	2 175	31	565 038	135 895	830 865	3 292	227	970 279	51.3%	42.5%	60.3%	75.7%	43.6%
Environmental Affairs & Development Planning	252 743	293 956	4 265	-	550 964	61 562	79 612	847	-	142 021	115 554	153 994	1 628	319	271 495	45.7%	52.4%	38.2%	-	49.3%
Transport And Public Works	2 396 984	1 451 805	2 939 689	50	6 788 528	589 605	648 814	668 927	276	1 907 622	1 121 773	797 215	1 219 113	318	3 138 419	46.8%	54.9%	41.5%	636.0%	46.2%
Agriculture	505 414	251 562	30 879	-	787 855	121 669	72 312	4 942	83	199 006	233 332	162 421	9 637	416	405 806	46.2%	64.6%	31.2%	-	51.5%
Economic Development And Tourism	255 575	230 393	801	-	486 769	47 443	68 701	836	123	117 103	80 379	155 787	1 235	127	237 528	31.5%	67.6%	154.2%	-	48.8%
Cultural Affairs And Sport	369 498	355 402	11 284	-	736 184	80 084	148 232	2 140	41	230 497	152 730	184 924	4 424	78	342 156	41.3%	52.0%	39.2%	-	46.5%
Local Government	201 249	13 238	3 307	105	217 899	42 784	1 786	969	-	45 539	79 809	6 264	1 468	-	87 541	39.7%	47.3%	44.4%	0.0%	40.2%
Total payments	41 635 640	8 639 820	4 766 743	5 583	55 047 786	10 273 347	2 367 254	1 134 843	1 810	13 777 254	19 911 053	4 525 759	2 011 729	3 919	26 452 460	47.8%	52.4%	42.2%	70.2%	48.1%

Information submitted by: Mr Zakariva 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
SECOND QUARTER ENDED 30 SEPTEMBER 2016
WESTERN CAPE PROVINCE

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

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

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

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