

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 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

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

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

FOURTH QUARTER ENDED 31 MARCH 2017

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	337 998	-	337 998	5 803	343 801	337 998	337 998	337 998	348 029
(a) Comprehensive Agricultural Support Programme Grant	263 490	-	263 490	5 803	269 293	263 490	263 490	263 490	273 828
(b) Ilima/Letsema Projects Grant	63 876	-	63 876	-	63 876	63 876	63 876	63 876	63 580
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	-	10 632	-	10 632	10 632	10 632	10 632	10 621
Arts and Culture (Vote 14)									
Community Library Services Grant	149 320	-	149 320	2 724	152 044	149 320	149 320	149 320	150 776
Basic Education (Vote 15)	1 160 671	11 022	1 171 693	3 970	1 175 663	1 171 693	1 171 693	1 171 693	1 096 915
(a) HIV and AIDS (Life Skills Education) Grant	39 591	-	39 591	-	39 591	39 591	39 591	39 591	38 706
(b) Maths, Science and Technology Grant	46 898	-	46 898	3 970	50 868	46 898	46 898	46 898	58 241
(c) National School Nutrition Programme Grant	1 074 182	11 022	1 085 204	-	1 085 204	1 085 204	1 085 204	1 085 204	999 968
Health (Vote 16)	2 381 972	-	2 381 972	2 584	2 384 556	2 381 972	2 381 972	2 381 972	2 226 270
(a) Comprehensive HIV and AIDS Grant	1 755 385	-	1 755 385	2 407	1 757 792	1 755 385	1 755 385	1 755 385	1 649 045
(b) Health Facility Revitalisation Grant	619 041	-	619 041	-	619 041	619 041	619 041	619 041	571 490
(c) National Health Insurance Grant	7 546	-	7 546	177	7 723	7 546	7 546	7 546	5 735
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 991 457	-	1 991 457	4 186	1 995 643	1 991 457	1 991 457	1 991 457	1 995 643
Public Works (Vote 7)	98 830	-	98 830	-	98 830	98 830	98 830	98 830	102 475
(a) Expanded Public Works Programme Integrated Grant for Provinces	-	-	-	-	-	-	-	-	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 460	-	21 460	-	21 460	21 460	21 460	21 460	25 216
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	68 347	(1 210)	67 137	-	67 137	67 137	67 137	67 137	66 194
Sub-Total	6 188 595	9 812	6 198 407	19 267	6 217 674	6 198 407	6 198 407	6 198 407	5 986 302
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	1 505 088	-	1 505 088	-	1 505 088	1 505 088	1 505 088	1 505 088	-
Education Infrastructure Grant	1 505 088	-	1 505 088	-	1 505 088	1 505 088	1 505 088	1 505 088	-
Health (Vote 16)	1 051 670	-	1 051 670	17 905	1 069 575	1 051 670	1 051 670	1 051 670	-
(a) Health Professions Training and Development Grant	213 212	-	213 212	-	213 212	213 212	213 212	213 212	-
(b) National Tertiary Services Grant	838 458	-	838 458	17 905	856 363	838 458	838 458	838 458	-
Transport (Vote 37)	1 497 942	-	1 497 942	-	1 497 942	1 497 942	1 497 942	1 497 942	-
(a) Provincial Roads Maintenance Grant	1 279 725	-	1 279 725	-	1 279 725	1 279 725	1 279 725	1 279 725	-
(b) Public Transport Operations Grant	218 217	-	218 217	-	218 217	218 217	218 217	218 217	-
Sub-Total	4 054 700	-	4 054 700	17 905	4 072 605	4 054 700	4 054 700	4 054 700	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	10 243 295	9 812	10 253 107	37 172	10 290 279	10 253 107	10 253 107	10 253 107	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017

FREE STATE PROVINCE

Details	2016/17										2016/17				
	Adjusted Budget ¹					Fourth Quarter					Estimated Outcome				
	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					29 753 712					6 960 172					29 753 712
- Equitable share of revenue					22 994 762					5 748 690					22 994 762
- Conditional grants					6 758 950					1 211 482					6 758 950
Provincial own receipts					1 011 333					247 307					969 762
Total receipts					30 765 045					7 207 479					30 723 474
Payments by provincial departments															
Education	10 062 526	1 428 932	709 535	-	12 200 993	2 372 144	98 421	92 989	2	2 563 556	10 078 097	1 431 864	467 046	3 486	11 980 493
Health	8 214 079	156 027	671 999	-	9 042 105	2 032 420	64 913	159 573	-	2 256 906	8 180 544	190 714	708 596	-	9 079 854
Social Development	661 376	423 344	63 693	-	1 148 413	157 628	115 428	6 489	-	279 545	649 596	413 109	25 680	-	1 088 385
Premier	333 707	1 235	6 016	-	340 958	59 345	233	(26)	-	59 552	354 073	1 217	4 130	28	359 448
Free State Legislature	164 819	59 696	3 717	-	228 232	41 083	23 534	1 347	-	65 964	159 819	59 129	3 214	-	222 162
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	346 636	130 421	13 282	-	490 339	75 882	14 403	9 636	289	100 210	299 940	141 243	15 616	303	457 102
Provincial Treasury	306 917	25 154	4 146	-	336 217	82 926	1 132	1 326	-	85 384	285 910	25 792	4 579	2	316 283
Cooperative Governance And Traditional Affairs	369 973	48 782	10 075	-	428 830	77 437	24 925	(3 578)	8	98 792	372 347	68 664	4 841	66	445 918
Public Works & Infrastructure	947 439	333 012	206 121	-	1 486 572	183 662	126 039	44 745	636	355 082	957 966	332 883	194 034	636	1 485 519
Police, Roads And Transport	1 714 247	263 942	646 913	-	2 625 102	299 058	85 563	145 087	-	529 708	1 711 649	263 710	650 397	248	2 626 004
Agriculture And Rural Development	425 947	302 456	22 278	-	750 681	113 348	94 801	17 509	907	226 565	416 619	291 315	24 595	918	733 447
Sport, Arts, Culture And Recreation	431 961	77 585	193 924	-	703 470	133 321	14 449	48 447	-	196 217	429 671	78 713	186 353	1	694 738
Human Settlements	197 841	1 103 466	2 932	-	1 304 239	52 586	114 653	592	-	167 831	201 768	1 095 821	2 992	-	1 300 581
Total payments	24 177 468	4 354 052	2 554 631	-	31 086 151	5 680 840	778 494	524 136	1 842	6 985 312	24 097 999	4 394 174	2 292 073	5 688	30 789 934

Estimated Outcome as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				100.0%
				100.0%
				95.9%
				99.9%
3. 100.2%	100.2%	65.8%	-	98.2%
99.6%	122.2%	105.4%	-	100.4%
98.2%	97.6%	40.3%	-	94.8%
106.1%	98.5%	68.7%	-	105.4%
97.0%	99.1%	86.5%	-	97.3%
86.5%	108.3%	117.6%	-	93.2%
3. 93.2%	102.5%	110.4%	-	94.1%
100.6%	140.8%	48.0%	-	104.0%
101.1%	100.0%	94.1%	-	99.9%
3. 99.8%	99.9%	100.5%	-	100.0%
97.8%	96.3%	110.4%	-	97.7%
3. 99.5%	101.5%	96.1%	-	98.8%
102.0%	99.3%	102.0%	-	99.7%
99.7%	100.9%	89.7%	-	99.0%

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 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

2. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 40701 dated 17 March 2017 but excludes a provincial Special Adjustment Appropriation Act, 2017 (No. 127 of 2017) dated 28 March 2017. These will be included in the pre-audited figures.

3. The expenditure outcomes for the marked provincial departments may change due to some financial transactions that still need to be interfaced with the government accounting system.

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

FOURTH QUARTER ENDED 31 MARCH 2017

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Estimated Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	239 242	-	239 242	-	239 242	239 242	239 242	239 242	236 320
(a) Comprehensive Agricultural Support Programme Grant	174 289	-	174 289	-	174 289	174 289	174 289	174 289	171 367
(b) Ilima/Letsema Projects Grant	59 447	-	59 447	-	59 447	59 447	59 447	59 447	59 447
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 506	-	5 506	-	5 506	5 506	5 506	5 506	5 506
Arts and Culture (Vote 14)									
Community Library Services Grant	157 758	-	157 758	475	158 233	157 758	157 758	157 758	156 705
Basic Education (Vote 15)	381 404	6 529	387 933	12 084	400 017	387 933	387 933	387 933	390 320
(a) HIV and AIDS (Life Skills Education) Grant	12 967	-	12 967	13	12 980	12 967	12 967	12 967	12 036
(b) Maths, Science and Technology Grant	33 466	-	33 466	9 886	43 352	33 466	33 466	33 466	39 167
(c) National School Nutrition Programme Grant	334 971	6 529	341 500	2 185	343 685	341 500	341 500	341 500	339 117
Health (Vote 16)	1 497 296	-	1 497 296	20 755	1 518 051	1 497 296	1 497 296	1 497 296	1 493 182
(a) Comprehensive HIV and AIDS Grant	1 015 061	-	1 015 061	-	1 015 061	1 015 061	1 015 061	1 015 061	996 570
(b) Health Facility Revitalisation Grant	474 692	-	474 692	20 755	495 447	474 692	474 692	474 692	489 067
(c) National Health Insurance Grant	7 543	-	7 543	-	7 543	7 543	7 543	7 543	7 545
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 098 411	-	1 098 411	2 784	1 101 195	1 098 411	1 098 411	1 098 411	1 099 349
Public Works (Vote 7)	47 620	-	47 620	161	47 781	47 620	47 620	47 620	44 317
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 641	-	25 641	161	25 802	25 641	25 641	25 641	22 429
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 979	-	21 979	-	21 979	21 979	21 979	21 979	21 888
Social Development (Vote 19)									
Substance Abuse Treatment Grant	42 500	-	42 500	11 000	53 500	42 500	42 500	42 500	14 565
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	43 019	23 442	66 461	-	66 461	66 461	66 461	66 461	66 356
Sub-Total	3 507 250	29 971	3 537 221	47 259	3 584 480	3 537 221	3 537 221	3 537 221	3 501 114
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	695 122	(86 890)	608 232	116 229	724 461	608 232	608 232	608 232	-
Education Infrastructure Grant	695 122	(86 890)	608 232	116 229	724 461	608 232	608 232	608 232	
Health (Vote 16)	1 114 210	-	1 114 210	-	1 114 210	1 114 210	1 114 210	1 114 210	-
(a) Health Professions Training and Development Grant	156 189	-	156 189	-	156 189	156 189	156 189	156 189	
(b) National Tertiary Services Grant	958 021	-	958 021	-	958 021	958 021	958 021	958 021	
Transport (Vote 37)	1 499 287	-	1 499 287	1 582	1 500 869	1 499 287	1 499 287	1 499 287	-
(a) Provincial Roads Maintenance Grant	1 258 030	-	1 258 030	1 582	1 258 612	1 258 030	1 258 030	1 258 030	
(b) Public Transport Operations Grant	241 257	-	241 257	-	241 257	241 257	241 257	241 257	
Sub-Total	3 308 619	(86 890)	3 221 729	117 811	3 339 540	3 221 729	3 221 729	3 221 729	
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 815 869	(56 919)	6 758 950	165 070	6 924 020	6 758 950	6 758 950	6 758 950	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017

GAUTENG PROVINCE

Details	2016/17										2016/17				
	Adjusted Budget ¹					Fourth Quarter					Preliminary Outcome				
	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					98 425 952					24 259 735					98 425 952
- Equitable share of revenue					79 599 868					19 899 966					79 599 868
- Conditional grants					18 826 084					4 359 769					18 826 084
Provincial own receipts					5 320 447					1 544 464					5 728 604
Total receipts					103 746 399					25 804 199					104 154 556
Payments by provincial departments															
Education	32 771 752	3 984 235	2 752 663	-	39 508 650	8 229 263	253 708	1 071 846	3 806	9 558 623	32 710 301	4 056 202	2 633 847	10 971	39 411 321
Health	34 023 359	1 342 743	2 290 755	-	37 656 857	8 439 906	393 412	398 704	3 274	9 235 296	34 977 648	1 478 852	1 588 369	10 609	38 055 478
Social Development	1 846 893	2 265 209	159 449	51	4 271 602	429 014	533 107	79 635	64	1 041 820	1 804 195	2 264 680	187 829	138	4 256 842
Office Of The Premier	440 349	19 485	11 952	-	471 786	146 016	5 120	4 705	7	155 848	436 422	19 995	13 897	10	470 324
Gauteng Provincial Legislature	526 567	110 585	12 405	-	649 557	128 172	6 424	3 483	-	138 079	465 086	110 585	10 869	-	586 540
Economic Development	407 301	955 618	24 758	22	1 387 699	104 268	5 711	3 760	103	113 842	385 906	955 725	17 557	107	1 359 295
Cooperative Governance And Traditional Affairs	417 695	42 937	55 805	26	516 463	106 469	10 452	1 547	40	118 508	369 180	50 860	35 769	66	455 875
Human Settlements	642 193	5 361 004	45 367	102	6 048 666	203 095	1 866 644	12 768	31	2 082 538	603 356	5 302 024	23 312	164	5 928 856
Roads And Transport	1 769 730	5 184 248	955 469	-	7 909 447	454 590	1 224 011	291 199	11 576	1 981 376	1 749 015	5 163 866	859 025	11 610	7 783 516
Community Safety	659 296	3 140	21 099	45	683 580	150 633	1 705	20 804	-	173 142	594 357	3 620	34 696	137	632 810
Agriculture And Rural Development	772 941	10 670	47 945	28	831 584	260 768	5 364	19 498	25	285 655	752 737	10 647	52 611	54	816 049
Sport, Arts, Culture And Recreation	478 489	182 376	187 371	765	849 001	135 352	25 762	22 405	116	183 635	482 153	176 525	150 466	969	810 113
E-Government	1 211 630	23 350	28 206	-	1 263 186	302 008	51	130 213	17	432 289	1 057 458	23 166	156 735	19	1 237 378
Gauteng Provincial Treasury	524 608	112 540	4 404	-	641 552	131 070	10 995	3 847	50	145 962	505 204	113 454	4 083	50	622 791
Infrastructure Development	1 640 807	727 921	196 125	-	2 564 853	313 729	180 546	25 033	16 044	535 352	1 667 326	727 116	151 965	17 196	2 563 603
Total payments	78 133 610	20 326 061	6 793 773	1 039	105 254 483	19 534 353	4 523 012	2 089 447	35 153	26 181 965	78 560 344	20 457 317	5 921 030	52 100	104 990 791

Preliminary Outcome as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				100.0%
				100.0%
				107.7%
				100.4%
99.8%	101.8%	95.7%	-	99.8%
102.8%	110.1%	69.3%	-	101.1%
97.7%	100.0%	117.8%	270.6%	99.7%
99.1%	102.6%	116.3%	-	99.7%
88.3%	100.0%	87.6%	-	90.3%
94.7%	100.0%	70.9%	486.4%	98.0%
88.4%	118.5%	64.1%	253.8%	88.3%
94.0%	98.9%	51.4%	160.8%	98.0%
98.8%	99.6%	89.9%	-	98.4%
90.2%	115.3%	164.4%	304.4%	92.6%
97.4%	99.8%	109.7%	192.9%	98.1%
100.8%	96.8%	80.3%	126.7%	95.4%
87.3%	99.2%	555.7%	-	98.0%
96.3%	100.8%	92.7%	-	97.1%
101.6%	99.9%	77.5%	-	100.0%
100.5%	100.6%	87.2%	5014.4%	99.7%

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 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

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

3. The expenditure outcomes for the marked provincial departments may change due to some financial transactions that still need to be interfaced with the government accounting system.

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

FOURH QUARTER ENDED 31 MARCH 2017

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	115 942	-	115 942	-	115 942	115 942	115 942	115 942	114 763
(a) Comprehensive Agricultural Support Programme Grant	85 079	-	85 079	-	85 079	85 079	85 079	85 079	84 091
(b) Ilima/Letsema Projects Grant	26 061	-	26 061	-	26 061	26 061	26 061	26 061	25 870
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 802	-	4 802	-	4 802	4 802	4 802	4 802	4 802
Arts and Culture (Vote 14)									
Community Library Services Grant	163 339	-	163 339	17 813	181 152	163 339	163 339	163 339	148 144
Basic Education (Vote 15)	795 214	4 344	799 558	-	799 558	799 558	799 558	799 558	758 366
(a) HIV and AIDS (Life Skills Education) Grant	32 449	-	32 449	-	32 449	32 449	32 449	32 449	32 470
(b) Maths, Science and Technology Grant	49 810	-	49 810	-	49 810	49 810	49 810	49 810	49 810
(c) National School Nutrition Programme Grant	712 955	4 344	717 299	-	717 299	717 299	717 299	717 299	676 086
Health (Vote 16)	4 044 768	-	4 044 768	15 000	4 059 768	4 044 768	4 044 768	4 044 768	4 011 928
(a) Comprehensive HIV and AIDS Grant	3 259 407	-	3 259 407	15 000	3 274 407	3 259 407	3 259 407	3 259 407	3 332 381
(b) Health Facility Revitalisation Grant	777 818	-	777 818	-	777 818	777 818	777 818	777 818	671 826
(c) National Health Insurance Grant	7 543	-	7 543	-	7 543	7 543	7 543	7 543	7 721
Human Settlements (Vote 31)									
Human Settlements Development Grant	5 022 669	-	5 022 669	-	5 022 669	5 022 669	5 022 669	5 022 669	4 994 243
Public Works (Vote 7)	82 789	-	82 789	-	82 789	82 789	82 789	82 789	81 183
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 820	-	32 820	-	32 820	32 820	32 820	32 820	31 148
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 969	-	49 969	-	49 969	49 969	49 969	49 969	50 035
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	101 084	(17 468)	83 616	-	83 616	83 616	83 616	83 616	83 616
Sub-Total	10 325 805	(13 124)	10 312 681	32 813	10 345 494	10 312 681	10 312 681	10 312 681	10 192 243
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	1 385 737	-	1 385 737	-	1 385 737	1 385 737	1 385 737	1 385 737	-
Education Infrastructure Grant	1 385 737	-	1 385 737	-	1 385 737	1 385 737	1 385 737	1 385 737	-
Health (Vote 16)	4 592 292	-	4 592 292	-	4 592 292	4 592 292	4 592 292	4 592 292	-
(a) Health Professions Training and Development Grant	865 244	-	865 244	-	865 244	865 244	865 244	865 244	-
(b) National Tertiary Services Grant	3 727 048	-	3 727 048	-	3 727 048	3 727 048	3 727 048	3 727 048	-
Transport (Vote 37)	2 535 374	-	2 535 374	29 743	2 565 117	2 535 374	2 535 374	2 535 374	-
(a) Provincial Roads Maintenance Grant	501 784	-	501 784	-	501 784	501 784	501 784	501 784	-
(b) Public Transport Operations Grant	2 033 590	-	2 033 590	29 743	2 063 333	2 033 590	2 033 590	2 033 590	-
Sub-Total	8 513 403	-	8 513 403	29 743	8 543 146	8 513 403	8 513 403	8 513 403	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	18 839 208	(13 124)	18 826 084	62 556	18 888 640	18 826 084	18 826 084	18 826 084	-

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

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

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

KWAZULU-NATAL CAPE PROVINCE

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

2. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 40701 dated 17 March 2017.

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

FOURH QUARTER ENDED 31 MARCH 2017

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	296 663	-	296 663	-	296 663	296 663	296 663	296 663	296 663
(a) Comprehensive Agricultural Support Programme Grant	222 155	-	222 155	-	222 155	222 155	222 155	222 155	222 155
(b) Ilima/Letsema Projects Grant	63 876	-	63 876	-	63 876	63 876	63 876	63 876	63 876
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	-	10 632	-	10 632	10 632	10 632	10 632	10 632
Arts and Culture (Vote 14)									
Community Library Services Grant	163 162	-	163 162	22 952	186 114	163 162	163 162	163 162	176 236
Basic Education (Vote 15)	1 470 796	8 536	1 479 332	-	1 479 332	1 479 332	1 479 332	1 479 332	1 363 255
(a) HIV and AIDS (Life Skills Education) Grant	53 096	-	53 096	-	53 096	53 096	53 096	53 096	53 096
(b) Maths, Science and Technology Grant	62 453	-	62 453	-	62 453	62 453	62 453	62 453	63 402
(c) National School Nutrition Programme Grant	1 355 247	8 536	1 363 783	-	1 363 783	1 363 783	1 363 783	1 363 783	1 246 757
Health (Vote 16)	5 374 019	4 000	5 378 019	6 363	5 384 382	5 378 019	5 378 019	5 378 019	5 477 449
(a) Comprehensive HIV and AIDS Grant	4 244 243	-	4 244 243	-	4 244 243	4 244 243	4 244 243	4 244 243	4 333 716
(b) Health Facility Revitalisation Grant	1 114 693	-	1 114 693	-	1 114 693	1 114 693	1 114 693	1 114 693	1 118 598
(c) National Health Insurance Grant	15 083	4 000	19 083	6 363	25 446	19 083	19 083	19 083	25 135
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 124 702	-	3 124 702	-	3 124 702	3 124 702	3 124 702	3 124 702	3 124 702
Public Works (Vote 7)	165 619	-	165 619	-	165 619	165 619	165 619	165 619	158 208
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 066	-	104 066	-	104 066	104 066	104 066	104 066	96 067
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 553	-	61 553	-	61 553	61 553	61 553	61 553	62 141
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	90 785	7 305	98 090	-	98 090	98 090	98 090	98 090	98 090
Sub-Total	10 685 746	19 841	10 705 587	29 315	10 734 902	10 705 587	10 705 587	10 705 587	10 694 603
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	1 958 321	86 890	2 045 211	-	2 045 211	2 045 211	2 045 211	2 045 211	-
Education Infrastructure Grant	1 958 321	86 890	2 045 211	-	2 045 211	2 045 211	2 045 211	2 045 211	
Health (Vote 16)	1 908 663	-	1 908 663	-	1 908 663	1 908 663	1 908 663	1 908 663	-
(a) Health Professions Training and Development Grant	312 377	-	312 377	-	312 377	312 377	312 377	312 377	
(b) National Tertiary Services Grant	1 596 286	-	1 596 286	-	1 596 286	1 596 286	1 596 286	1 596 286	
Transport (Vote 37)	2 936 424	275 691	3 212 115	-	3 212 115	3 212 115	3 212 115	3 212 115	-
(a) Provincial Roads Maintenance Grant	1 925 378	275 691	2 201 069	-	2 201 069	2 201 069	2 201 069	2 201 069	
(b) Public Transport Operations Grant	1 011 046	-	1 011 046	-	1 011 046	1 011 046	1 011 046	1 011 046	
Sub-Total	6 803 408	362 581	7 165 989	-	7 165 989	7 165 989	7 165 989	7 165 989	
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	17 489 154	382 422	17 871 576	29 315	17 900 891	17 871 576	17 871 576	17 871 576	

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

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

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

LIMPOPO PROVINCE

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

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

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

FOURH QUARTER ENDED 31 MARCH 2017

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	334 890	-	334 890	304	335 194	334 890	334 890	334 890	316 979
(a) Comprehensive Agricultural Support Programme Grant	260 576	-	260 576	304	260 880	260 576	260 576	260 576	247 894
(b) Ilima/Letsema Projects Grant	63 876	-	63 876	-	63 876	63 876	63 876	63 876	58 656
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 438	-	10 438	-	10 438	10 438	10 438	10 438	10 429
Arts and Culture (Vote 14)									
Community Library Services Grant	115 295	-	115 295	9 688	124 983	115 295	115 295	115 295	124 575
Basic Education (Vote 15)	1 161 294	8 413	1 169 707	17 467	1 187 174	1 169 707	1 169 707	1 169 707	1 146 083
(a) HIV and AIDS (Life Skills Education) Grant	33 310	-	33 310	-	33 310	33 310	33 310	33 310	23 486
(b) Maths, Science and Technology Grant	42 553	-	42 553	-	42 553	42 553	42 553	42 553	34 544
(c) National School Nutrition Programme Grant	1 085 431	8 413	1 093 844	17 467	1 111 311	1 093 844	1 093 844	1 093 844	1 088 053
Health (Vote 16)	1 563 121	-	1 563 121	14 520	1 577 641	1 563 121	1 563 121	1 563 121	1 583 087
(a) Comprehensive HIV and AIDS Grant	1 176 489	-	1 176 489	14 334	1 190 823	1 176 489	1 176 489	1 176 489	1 167 641
(b) Health Facility Revitalisation Grant	379 089	-	379 089	-	379 089	379 089	379 089	379 089	407 717
(c) National Health Insurance Grant	7 543	-	7 543	186	7 729	7 543	7 543	7 543	7 729
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 208 370	-	1 208 370	394 842	1 603 212	1 208 370	1 208 370	1 208 370	1 517 405
Public Works (Vote 7)	55 547	-	55 547	-	55 547	55 547	55 547	55 547	50 845
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 745	-	18 745	-	18 745	18 745	18 745	18 745	12 332
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	36 802	-	36 802	-	36 802	36 802	36 802	36 802	38 513
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	61 075	5 958	67 033	-	67 033	67 033	67 033	67 033	66 391
Sub-Total	4 499 592	14 371	4 513 963	436 821	4 950 784	4 513 963	4 513 963	4 513 963	4 805 365
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	830 532	177 098	1 007 630	-	1 007 630	1 007 630	1 007 630	1 007 630	-
Education Infrastructure Grant	830 532	177 098	1 007 630	-	1 007 630	1 007 630	1 007 630	1 007 630	-
Health (Vote 16)	468 683	-	468 683	18 465	487 148	468 683	468 683	468 683	-
(a) Health Professions Training and Development Grant	123 960	-	123 960	827	124 787	123 960	123 960	123 960	-
(b) National Tertiary Services Grant	344 723	-	344 723	17 638	362 361	344 723	344 723	344 723	-
Transport (Vote 37)	1 321 238	-	1 321 238	25 029	1 346 267	1 321 238	1 321 238	1 321 238	-
(a) Provincial Roads Maintenance Grant	995 109	-	995 109	25 029	1 020 138	995 109	995 109	995 109	-
(b) Public Transport Operations Grant	326 129	-	326 129	-	326 129	326 129	326 129	326 129	-
Sub-Total	2 620 453	177 098	2 797 551	43 494	2 841 045	2 797 551	2 797 551	2 797 551	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	7 120 045	191 469	7 311 514	480 315	7 791 829	7 311 514	7 311 514	7 311 514	-

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

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

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

MPUMALANGA PROVINCE

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

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

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

FOURTH QUARTER ENDED 31 MARCH 2017

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	227 758	-	227 758	-	227 758	227 758	227 758	227 758	227 005
(a) Comprehensive Agricultural Support Programme Grant	172 414	-	172 414	-	172 414	172 414	172 414	172 414	171 664
(b) Ilima/Letsema Projects Grant	49 136	-	49 136	-	49 136	49 136	49 136	49 136	49 138
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 208	-	6 208	-	6 208	6 208	6 208	6 208	6 203
Arts and Culture (Vote 14)									
Community Library Services Grant	155 289	-	155 289	27 893	183 182	155 289	155 289	155 289	168 070
Basic Education (Vote 15)	635 280	6 439	641 719	1 295	643 014	641 719	641 719	641 719	632 566
(a) HIV and AIDS (Life Skills Education) Grant	18 798	-	18 798	544	19 342	18 798	18 798	18 798	19 145
(b) Maths, Science and Technology Grant	41 639	-	41 639	-	41 639	41 639	41 639	41 639	41 376
(c) National School Nutrition Programme Grant	574 843	6 439	581 282	751	582 033	581 282	581 282	581 282	572 045
Health (Vote 16)	1 320 775	-	1 320 775	10 330	1 331 105	1 320 775	1 320 775	1 320 775	1 301 820
(a) Comprehensive HIV and AIDS Grant	1 032 055	-	1 032 055	-	1 032 055	1 032 055	1 032 055	1 032 055	1 008 764
(b) Health Facility Revitalisation Grant	281 174	-	281 174	8 556	289 730	281 174	281 174	281 174	285 115
(c) National Health Insurance Grant	7 546	-	7 546	1 774	9 320	7 546	7 546	7 546	7 941
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 314 645	-	1 314 645	-	1 314 645	1 314 645	1 314 645	1 314 645	1 302 757
Public Works (Vote 7)	102 409	-	102 409	-	102 409	102 409	102 409	102 409	95 451
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 855	-	42 855	-	42 855	42 855	42 855	42 855	37 556
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 554	-	59 554	-	59 554	59 554	59 554	59 554	57 895
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	49 043	(2 300)	46 743	-	46 743	46 743	46 743	46 743	46 482
Sub-Total	3 805 199	4 139	3 809 338	39 518	3 848 856	3 809 338	3 809 338	3 809 338	3 774 151
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	788 153	-	788 153	4 502	792 655	788 153	788 153	788 153	-
Education Infrastructure Grant	788 153	-	788 153	4 502	792 655	788 153	788 153	788 153	-
Health (Vote 16)	205 243	-	205 243	10 854	216 097	205 243	205 243	205 243	-
(a) Health Professions Training and Development Grant	101 646	-	101 646	-	101 646	101 646	101 646	101 646	-
(b) National Tertiary Services Grant	103 597	-	103 597	10 854	114 451	103 597	103 597	103 597	-
Transport (Vote 37)	2 187 997	-	2 187 997	-	2 187 997	2 187 997	2 187 997	2 187 997	-
(a) Provincial Roads Maintenance Grant	1 638 865	-	1 638 865	-	1 638 865	1 638 865	1 638 865	1 638 865	-
(b) Public Transport Operations Grant	549 132	-	549 132	-	549 132	549 132	549 132	549 132	-
Sub-Total	3 181 393	-	3 181 393	15 356	3 196 749	3 181 393	3 181 393	3 181 393	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 986 592	4 139	6 990 731	54 874	7 045 605	6 990 731	6 990 731	6 990 731	-

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

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

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

NORTHERN CAPE PROVINCE

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

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

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

FOURTH QUARTER ENDED 31 MARCH 2017

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	192 734	-	192 734	1 732	194 466	192 734	192 734	192 734	177 379
(a) Comprehensive Agricultural Support Programme Grant	128 364	-	128 364	1 560	129 924	128 364	128 364	128 364	117 763
(b) Ilima/Letsema Projects Grant	55 050	-	55 050	172	55 222	55 050	55 050	55 050	50 583
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 320	-	9 320	-	9 320	9 320	9 320	9 320	9 033
Arts and Culture (Vote 14)									
Community Library Services Grant	152 313	-	152 313	5 343	157 656	152 313	152 313	152 313	138 953
Basic Education (Vote 15)	178 600	2 125	180 725	-	180 725	180 725	180 725	180 725	177 537
(a) HIV and AIDS (Life Skills Education) Grant	5 281	-	5 281	-	5 281	5 281	5 281	5 281	5 133
(b) Maths, Science and Technology Grant	23 030	-	23 030	-	23 030	23 030	23 030	23 030	23 214
(c) National School Nutrition Programme Grant	150 289	2 125	152 414	-	152 414	152 414	152 414	152 414	149 190
Health (Vote 16)	893 041	-	893 041	45 264	938 305	893 041	893 041	893 041	813 492
(a) Comprehensive HIV and AIDS Grant	413 231	-	413 231	-	413 231	413 231	413 231	413 231	407 618
(b) Health Facility Revitalisation Grant	472 267	-	472 267	42 318	514 585	472 267	472 267	472 267	398 066
(c) National Health Insurance Grant	7 543	-	7 543	2 946	10 489	7 543	7 543	7 543	7 808
Human Settlements (Vote 31)									
Human Settlements Development Grant	371 109	-	371 109	3 821	374 930	371 109	371 109	371 109	368 740
Public Works (Vote 7)	44 645	-	44 645	1 286	45 931	44 645	44 645	44 645	45 299
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 876	-	17 876	1 286	19 162	17 876	17 876	17 876	21 660
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 769	-	26 769	-	26 769	26 769	26 769	26 769	23 639
Social Development (Vote 19)									
Substance Abuse Treatment Grant	43 000	-	43 000	-	43 000	43 000	43 000	43 000	1 826
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	33 642	(2 229)	31 413	-	31 413	31 413	31 413	31 413	34 327
Sub-Total	1 909 084	(104)	1 908 980	57 446	1 966 426	1 908 980	1 908 980	1 908 980	1 757 553
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	486 538	-	486 538	-	486 538	486 538	486 538	486 538	-
Education Infrastructure Grant	486 538	-	486 538	-	486 538	486 538	486 538	486 538	-
Health (Vote 16)	400 476	-	400 476	3 611	404 087	400 476	400 476	400 476	-
(a) Health Professions Training and Development Grant	81 815	-	81 815	-	81 815	81 815	81 815	81 815	-
(b) National Tertiary Services Grant	318 661	-	318 661	3 611	322 272	318 661	318 661	318 661	-
Transport (Vote 37)	954 455	-	954 455	3 029	957 484	954 455	954 455	954 455	-
(a) Provincial Roads Maintenance Grant	905 359	-	905 359	-	905 359	905 359	905 359	905 359	-
(b) Public Transport Operations Grant	49 096	-	49 096	3 029	52 125	49 096	49 096	49 096	-
Sub-Total	1 841 469	-	1 841 469	6 640	1 848 109	1 841 469	1 841 469	1 841 469	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	3 750 553	(104)	3 750 449	64 086	3 814 535	3 750 449	3 750 449	3 750 449	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017

NORTH WEST PROVINCE

Details	2016/17										2016/17																																																																																																													
	Adjusted Budget ¹					Fourth Quarter					Preliminary Outcome																																																																																																													
	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					35 103 551					8 254 990					35 103 551																																																																																																									
- Equitable share of revenue					28 062 307					7 015 575					28 062 307																																																																																																									
- Conditional grants					7 041 244					1 239 415					7 041 244																																																																																																									
Provincial own receipts					1 098 617					323 943					1 153 287																																																																																																									
Total receipts					36 202 168					8 578 933					36 256 838																																																																																																									
Payments by provincial departments																																																																																																																								
Education And Sports Development	12 114 074	1 208 385	919 441	-	14 241 900	3 078 328	200 399	237 017	7 995	3 523 739	11 830 079	1 230 428	1 024 480	7 995	14 092 982																																																																																																									
Health	8 775 942	305 587	594 408	-	9 675 937	2 184 880	18 442	84 412	-	2 287 734	8 809 072	312 098	563 107	-	9 684 277																																																																																																									
Social Development	1 066 797	275 599	50 295	-	1 392 691	283 711	61 629	6 064	-	351 404	1 051 650	269 156	40 346	-	1 361 152																																																																																																									
Office Of The Premier	536 287	30 510	19 741	-	586 538	171 237	5 849	4 414	-	181 500	529 888	27 331	15 070	-	572 289																																																																																																									
Provincial Legislature	292 102	33 790	62 780	-	388 672	74 729	10 592	26 874	-	112 195	293 685	37 403	58 519	-	389 607																																																																																																									
Culture, Arts And Traditional Affairs	432 892	151 307	83 536	-	667 735	114 479	31 065	19 725	161	165 430	427 926	152 150	61 963	161	642 200																																																																																																									
Community Safety And Transport Management	1 183 113	638 641	92 140	-	1 913 894	298 316	84 336	24 951	-	407 603	1 190 691	631 975	62 285	-	1 884 951																																																																																																									
Economy And Enterprise Development	162 253	141 873	2 189	-	306 315	56 079	17 237	902	170	74 388	153 307	142 750	2 173	170	298 400																																																																																																									
Finance	454 611	1 860	8 186	-	464 657	116 418	540	5 355	-	122 313	439 163	2 330	10 506	-	451 999																																																																																																									
Local Government And Human Settlements	375 775	2 285 578	29 098	-	2 690 451	81 704	461 309	1 129	71	544 213	371 411	2 053 652	15 669	71	2 440 803																																																																																																									
Public Works And Roads	2 178 723	289 720	274 103	-	2 742 546	659 233	16 414	103 288	-	778 935	2 042 596	289 678	263 157	-	2 595 431																																																																																																									
Tourism	102 803	94 625	34 095	-	231 523	25 510	30 150	1 079	-	56 739	87 474	95 098	32 831	-	215 403																																																																																																									
Rural, Environment & Agricultural Development	1 105 272	116 780	64 289	-	1 286 341	355 063	17 271	35 558	-	407 892	1 082 451	133 097	57 824	-	1 273 372																																																																																																									
Total payments	28 780 644	5 574 255	2 234 301	-	36 589 200	7 499 687	955 233	550 768	8 397	9 014 085	28 309 393	5 377 146	2 207 930	8 397	35 902 866																																																																																																									
<table><tr><th colspan="5">Preliminary Outcome as a % share of Adjusted Budget</th></tr><tr><th>Current payments</th><th>Transfers and subsidies</th><th>Payments for capital assets</th><th>Payments for financial assets</th><th>Total</th></tr><tr><th>%</th><th>%</th><th>%</th><th>%</th><th>%</th></tr><tr><td></td><td></td><td></td><td></td><td>100.0%</td></tr><tr><td></td><td></td><td></td><td></td><td>100.0%</td></tr><tr><td></td><td></td><td></td><td></td><td>105.0%</td></tr><tr><td></td><td></td><td></td><td></td><td>100.2%</td></tr><tr><td>97.7%</td><td>101.8%</td><td>111.4%</td><td>-</td><td>99.0%</td></tr><tr><td>100.4%</td><td>102.1%</td><td>94.7%</td><td>-</td><td>100.1%</td></tr><tr><td>98.6%</td><td>97.7%</td><td>80.2%</td><td>-</td><td>97.7%</td></tr><tr><td>98.8%</td><td>89.6%</td><td>76.3%</td><td>-</td><td>97.6%</td></tr><tr><td>100.5%</td><td>110.7%</td><td>93.2%</td><td>-</td><td>100.2%</td></tr><tr><td>98.9%</td><td>100.6%</td><td>74.2%</td><td>-</td><td>96.2%</td></tr><tr><td>100.6%</td><td>99.0%</td><td>67.6%</td><td>-</td><td>98.5%</td></tr><tr><td>94.5%</td><td>100.6%</td><td>99.3%</td><td>-</td><td>97.4%</td></tr><tr><td>96.6%</td><td>125.3%</td><td>128.3%</td><td>-</td><td>97.3%</td></tr><tr><td>98.8%</td><td>89.9%</td><td>53.8%</td><td>-</td><td>90.7%</td></tr><tr><td>93.8%</td><td>100.0%</td><td>96.0%</td><td>-</td><td>94.6%</td></tr><tr><td>85.1%</td><td>100.5%</td><td>96.3%</td><td>-</td><td>93.0%</td></tr><tr><td>97.9%</td><td>114.0%</td><td>89.9%</td><td>-</td><td>99.0%</td></tr><tr><td>98.4%</td><td>96.5%</td><td>98.8%</td><td>-</td><td>98.1%</td></tr></table>																Preliminary Outcome as a % share of Adjusted Budget					Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	%	%	%	%	%					100.0%					100.0%					105.0%					100.2%	97.7%	101.8%	111.4%	-	99.0%	100.4%	102.1%	94.7%	-	100.1%	98.6%	97.7%	80.2%	-	97.7%	98.8%	89.6%	76.3%	-	97.6%	100.5%	110.7%	93.2%	-	100.2%	98.9%	100.6%	74.2%	-	96.2%	100.6%	99.0%	67.6%	-	98.5%	94.5%	100.6%	99.3%	-	97.4%	96.6%	125.3%	128.3%	-	97.3%	98.8%	89.9%	53.8%	-	90.7%	93.8%	100.0%	96.0%	-	94.6%	85.1%	100.5%	96.3%	-	93.0%	97.9%	114.0%	89.9%	-	99.0%	98.4%	96.5%	98.8%	-	98.1%
Preliminary Outcome as a % share of Adjusted Budget																																																																																																																								
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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 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

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

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

FOURTH QUARTER ENDED 31 MARCH 2017

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	238 327	-	238 327	-	238 327	238 327	238 327	238 327	236 553
(a) Comprehensive Agricultural Support Programme Grant	171 258	-	171 258	-	171 258	171 258	171 258	171 258	169 740
(b) Ilima/Letsema Projects Grant	59 448	-	59 448	-	59 448	59 448	59 448	59 448	59 248
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 621	-	7 621	-	7 621	7 621	7 621	7 621	7 565
Arts and Culture (Vote 14)									
Community Library Services Grant	136 494	-	136 494	5 221	141 715	136 494	136 494	136 494	124 683
Basic Education (Vote 15)	454 172	4 511	458 683	4 383	463 066	458 683	458 683	458 683	458 940
(a) HIV and AIDS (Life Skills Education) Grant	16 629	-	16 629	-	16 629	16 629	16 629	16 629	16 101
(b) Maths, Science and Technology Grant	34 754	-	34 754	4 383	39 137	34 754	34 754	34 754	36 176
(c) National School Nutrition Programme Grant	402 789	4 511	407 300	-	407 300	407 300	407 300	407 300	406 663
Health (Vote 16)	1 615 500	-	1 615 500	33 371	1 648 871	1 615 500	1 615 500	1 615 500	1 610 084
(a) Comprehensive HIV and AIDS Grant	1 127 523	-	1 127 523	10 446	1 137 969	1 127 523	1 127 523	1 127 523	1 137 919
(b) Health Facility Revitalisation Grant	480 434	-	480 434	22 378	502 812	480 434	480 434	480 434	466 096
(c) National Health Insurance Grant	7 543	-	7 543	547	8 090	7 543	7 543	7 543	6 069
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 151 817	-	2 151 817	-	2 151 817	2 151 817	2 151 817	2 151 817	1 951 247
Public Works (Vote 7)	93 074	-	93 074	-	93 074	93 074	93 074	93 074	93 303
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 021	-	51 021	-	51 021	51 021	51 021	51 021	51 605
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 053	-	42 053	-	42 053	42 053	42 053	42 053	41 698
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	46 514	(4 264)	42 250	5 631	47 881	42 250	42 250	42 250	41 436
Sub-Total	4 735 898	247	4 736 145	48 606	4 784 751	4 736 145	4 736 145	4 736 145	4 516 246
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	971 989	-	971 989	41 018	1 013 007	971 989	971 989	971 989	-
Education Infrastructure Grant	971 989	-	971 989	41 018	1 013 007	971 989	971 989	971 989	
Health (Vote 16)	364 661	-	364 661	422	365 083	364 661	364 661	364 661	-
(a) Health Professions Training and Development Grant	111 565	-	111 565	-	111 565	111 565	111 565	111 565	
(b) National Tertiary Services Grant	253 096	-	253 096	422	253 518	253 096	253 096	253 096	
Transport (Vote 37)	968 449	-	968 449	-	968 449	968 449	968 449	968 449	-
(a) Provincial Roads Maintenance Grant	867 524	-	867 524	-	867 524	867 524	867 524	867 524	
(b) Public Transport Operations Grant	100 925	-	100 925	-	100 925	100 925	100 925	100 925	
Sub-Total	2 305 099	-	2 305 099	41 440	2 346 539	2 305 099	2 305 099	2 305 099	
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	7 040 997	247	7 041 244	90 046	7 131 290	7 041 244	7 041 244	7 041 244	

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

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

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

WESTERN CAPE PROVINCE

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

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

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

FOURTH QUARTER ENDED 31 MARCH 2017

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	218 898	-	218 898	-	218 898	218 898	218 898	218 898	218 849
(a) Comprehensive Agricultural Support Programme Grant	164 199	-	164 199	-	164 199	164 199	164 199	164 199	164 150
(b) Ilima/Letsema Projects Grant	50 593	-	50 593	-	50 593	50 593	50 593	50 593	50 593
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 106	-	4 106	-	4 106	4 106	4 106	4 106	4 106
Arts and Culture (Vote 14)									
Community Library Services Grant	164 162	-	164 162	-	164 162	164 162	164 162	164 162	164 162
Basic Education (Vote 15)	361 874	1 724	363 598	-	363 598	363 598	363 598	363 598	363 560
(a) HIV and AIDS (Life Skills Education) Grant	18 728	-	18 728	-	18 728	18 728	18 728	18 728	18 862
(b) Maths, Science and Technology Grant	27 841	-	27 841	-	27 841	27 841	27 841	27 841	27 841
(c) National School Nutrition Programme Grant	315 305	1 724	317 029	-	317 029	317 029	317 029	317 029	316 857
Health (Vote 16)	1 958 018	5 000	1 963 018	59 894	2 022 912	1 963 018	1 963 018	1 963 018	2 021 841
(a) Comprehensive HIV and AIDS Grant	1 267 209	-	1 267 209	-	1 267 209	1 267 209	1 267 209	1 267 209	1 267 763
(b) Health Facility Revitalisation Grant	673 472	-	673 472	59 894	733 366	673 472	673 472	673 472	733 490
(c) National Health Insurance Grant	17 337	5 000	22 337	-	22 337	22 337	22 337	22 337	20 588
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 000 811	-	2 000 811	-	2 000 811	2 000 811	2 000 811	2 000 811	2 000 783
Public Works (Vote 7)	71 138	-	71 138	-	71 138	71 138	71 138	71 138	71 127
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 615	-	31 615	-	31 615	31 615	31 615	31 615	31 616
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 523	-	39 523	-	39 523	39 523	39 523	39 523	39 511
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	62 199	(9 234)	52 965	-	52 965	52 965	52 965	52 965	52 889
Sub-Total	4 837 100	(2 510)	4 834 590	59 894	4 894 484	4 834 590	4 834 590	4 834 590	4 893 211
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	992 212	142 492	1 134 704	-	1 134 704	1 134 704	1 134 704	1 134 704	-
Education Infrastructure Grant	992 212	142 492	1 134 704	-	1 134 704	1 134 704	1 134 704	1 134 704	
Health (Vote 16)	3 217 604	-	3 217 604	-	3 217 604	3 217 604	3 217 604	3 217 604	-
(a) Health Professions Training and Development Grant	510 716	-	510 716	-	510 716	510 716	510 716	510 716	
(b) National Tertiary Services Grant	2 706 888	-	2 706 888	-	2 706 888	2 706 888	2 706 888	2 706 888	
Transport (Vote 37)	1 701 629	-	1 701 629	-	1 701 629	1 701 629	1 701 629	1 701 629	-
(a) Provincial Roads Maintenance Grant	830 729	-	830 729	-	830 729	830 729	830 729	830 729	
(b) Public Transport Operations Grant	870 900	-	870 900	-	870 900	870 900	870 900	870 900	
Sub-Total	5 911 445	142 492	6 053 937	-	6 053 937	6 053 937	6 053 937	6 053 937	
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	10 748 545	139 982	10 888 527	59 894	10 948 421	10 888 527	10 888 527	10 888 527	

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

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

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