

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017
EASTERN CAPE PROVINCE

Details	2017/18										2017/18										
	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					73 145 113																18 613 015
- Equitable share of revenue					61 847 808																15 461 952
- Conditional grants					11 297 305																3 151 063
Provincial own receipts					1 501 695																435 284
Total receipts					74 646 808																19 048 299
Payments by provincial departments																					
Education	28 905 550	2 442 618	1 640 886	-	32 989 054	7 106 240	330 487	500 488	-	7 937 215	14 043 489	1 319 500	714 443	-	16 077 432	48.6%	54.0%	43.5%	-	48.7%	
Health	20 072 943	290 342	1 343 880	-	21 707 165	5 553 883	244 921	286 565	-	6 085 369	10 811 400	369 116	428 760	-	11 609 276	53.9%	127.1%	31.9%	-	53.5%	
Social Development And Special Programmes	1 913 691	602 956	116 152	-	2 632 799	451 590	227 839	22 158	-	701 587	875 073	266 327	41 143	-	1 182 543	45.7%	44.2%	35.4%	-	44.9%	
Office Of The Premier	654 322	190 485	12 831	-	857 638	113 041	27 033	859	-	140 933	211 974	50 652	1 052	-	263 678	32.4%	26.6%	8.2%	-	30.7%	
Provincial Legislature	398 378	97 154	13 686	-	509 218	96 790	29 140	-	-	125 930	194 217	61 519	-	-	255 736	48.8%	63.3%	0.0%	-	50.2%	
Roads And Public Works	3 645 606	326 652	1 118 515	-	5 090 773	800 662	184 425	309 490	-	1 294 577	1 551 213	217 355	833 165	-	2 601 733	42.6%	66.5%	74.5%	-	51.1%	
Cooperative Governance And Traditional Affairs	926 678	243 025	35 346	-	1 205 049	212 579	71 870	2 318	-	286 766	418 602	103 427	4 567	-	526 595	45.2%	42.6%	12.9%	-	43.7%	
Rural Development And Agrarian Reform	1 664 477	368 265	172 690	-	2 205 432	398 144	102 828	37 482	-	538 454	744 787	190 164	70 566	-	1 005 517	44.7%	51.6%	40.9%	-	45.6%	
Eco. Development, Environ. Affairs And Tourism	384 066	667 152	18 340	-	1 069 558	89 694	206 966	21 856	-	318 516	174 012	400 789	24 604	-	599 405	45.3%	60.1%	134.2%	-	56.0%	
Transport	1 285 696	494 226	63 782	-	1 843 704	312 584	124 255	10 078	-	446 917	612 355	229 097	22 222	-	863 674	47.6%	46.4%	34.8%	-	46.8%	
Human Settlements	376 193	2 243 605	11 600	-	2 631 398	94 700	580 967	197	-	675 864	179 999	1 264 692	2 441	-	1 447 132	47.8%	56.4%	21.0%	-	55.0%	
Provincial Treasury	383 092	338 208	3 222	-	724 522	85 200	147 531	1 006	-	233 737	164 911	204 489	1 367	-	370 767	43.0%	60.5%	42.4%	-	51.2%	
Sport, Recreation, Arts And Culture	723 419	127 569	49 956	-	900 944	200 989	45 213	13 221	-	259 423	346 382	60 668	31 019	-	438 069	47.9%	47.6%	62.1%	-	48.6%	
Safety And Liaison	93 148	-	1 660	-	94 808	23 347	-	338	-	23 685	43 866	57	651	-	44 574	47.1%	-	39.2%	-	47.0%	
Total payments	61 427 259	8 432 257	4 602 546	-	74 462 062	15 539 443	2 323 475	1 206 056	-	19 068 973	30 372 280	4 737 852	2 176 000	-	37 286 131	49.4%	56.2%	47.3%	-	50.1%	

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

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	327 214	121 373	121 373	109 107
(a) Comprehensive Agricultural Support Programme Grant	248 046	99 219	99 219	96 918
(b) Ilima/Letsema Projects Grant	67 356	16 839	16 839	7 087
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 812	5 315	5 315	5 102
Arts and Culture (Vote 37)				
Community Library Services Grant	156 105	67 197	67 197	63 806
Basic Education (Vote 14)	1 241 511	920 159	920 159	577 727
(a) HIV and AIDS (Life Skills Education) Grant	41 936	16 775	16 775	19 638
(b) Learners with Profound Intellectual Disabilities Grant	3 537	2 549	2 549	-
(c) Maths, Science and Technology Grant	46 685	36 383	36 383	17 862
(d) National School Nutrition Programme Grant	1 149 353	864 452	864 452	540 227
Health (Vote 16)	2 661 211	1 363 345	1 363 345	1 262 310
(a) Comprehensive HIV and AIDS Grant	2 040 454	1 020 232	1 020 232	1 098 457
(b) Health Facility Revitalisation Grant	620 757	343 113	343 113	163 853
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 239 316	1 263 638	1 263 638	1 263 633
Public Works (Vote 11)	126 838	88 793	82 900	80 288
(a) Expanded Public Works Programme Integrated Grant for Provinces	112 335	78 638	75 503	70 649
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 503	10 155	7 397	9 639
Social Development (Vote 17)	70 603	35 285	28 632	10 471
(a) Early Childhood Development Grant	56 365	28 285	25 132	4 359
(b) Substance Abuse Treatment Grant	14 238	7 000	3 500	6 112
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	67 183	33 592	31 576	33 357
Sub-Total	6 889 981	3 893 382	3 878 820	3 400 699
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 581 750	988 595	988 595	
Health (Vote 16)	1 117 539	558 771	558 771	-
(a) Health Professions Training and Development Grant	226 566	113 286	113 286	
(b) National Tertiary Services Grant	890 973	445 485	445 485	
Social Development (Vote 17)				
Social Workers Employment Grant	41 649	10 412	10 412	
Transport (Vote 35)	1 666 386	993 436	993 436	-
(a) Provincial Roads Maintenance Grant	1 435 134	888 321	888 321	
(b) Public Transport Operations Grant	231 252	105 115	105 115	
Sub-Total	4 407 324	2 551 214	2 551 214	
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	
Sub-Total	-	-	-	
Total	11 297 305	6 444 596	6 430 034	

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 unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017
FREE STATE PROVINCE

Details	2017/18										2017/18									
	Annual Budget ¹					Second Quarter					Estimated Outcome					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					31 789 105															51.0%
- Equitable share of revenue					24 521 941															50.0%
- Conditional grants					7 267 164															54.6%
Provincial own receipts					1 047 477															51.0%
Total receipts					32 836 582										16 762 073					51.0%
Payments by provincial departments																				
Education	10 939 910	1 237 274	562 194	-	12 739 378	2 755 654	517 586	143 412	71	3 416 723	5 506 483	1 155 977	299 565	71	6 962 096	50.3%	93.4%	53.3%	-	54.7%
Health	8 815 765	247 195	711 956	-	9 774 916	2 321 100	112 728	151 983	-	2 585 811	4 423 428	170 378	290 586	-	4 884 392	50.2%	68.9%	40.8%	-	50.0%
Social Development	726 452	425 248	20 595	-	1 172 295	184 041	108 529	5 494	-	298 064	347 021	210 025	7 243	-	564 289	47.8%	49.4%	35.2%	-	48.1%
Premier	311 619	249 922	3 439	-	564 980	99 561	241 821	545	-	341 927	207 272	242 020	1 777	-	451 069	66.5%	96.8%	51.7%	-	79.8%
Free State Legislature	179 129	52 705	2 210	-	234 044	45 176	13 745	104	-	59 025	81 748	28 794	1 296	-	111 838	45.6%	54.6%	58.6%	-	47.8%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	385 342	138 965	34 473	-	558 780	83 022	54 208	1 098	-	138 328	154 261	102 304	1 872	-	258 437	40.0%	73.6%	5.4%	-	46.3%
Provincial Treasury	306 889	6 369	2 056	-	315 314	69 616	22 707	575	-	92 898	131 123	23 178	3 553	-	157 854	42.7%	363.9%	172.8%	-	50.1%
Cooperative Governance And Traditional Affairs	342 384	54 646	10 157	-	407 187	64 773	16 524	862	1	82 160	151 940	45 408	1 273	1	198 622	44.4%	83.1%	12.5%	-	48.8%
Public Works & Infrastructure	958 431	349 655	214 270	-	1 522 356	300 543	48 676	37 867	-	387 086	587 399	222 032	57 166	-	866 597	61.3%	63.5%	26.7%	-	56.9%
Police, Roads And Transport	1 962 696	265 485	491 889	-	2 720 070	565 001	67 819	178 505	-	811 325	971 801	109 331	287 567	-	1 368 699	49.5%	41.2%	58.5%	-	50.3%
Agriculture And Rural Development	436 819	289 964	32 026	-	758 809	111 656	49 647	10 816	-	172 119	218 479	54 266	12 206	-	284 951	50.0%	18.7%	38.1%	-	37.6%
Sport, Arts, Culture And Recreation	468 165	96 319	122 811	-	687 295	141 942	4 469	17 596	-	164 007	233 206	15 953	64 702	-	313 861	49.8%	16.6%	52.7%	-	45.7%
Human Settlements	228 948	1 207 815	6 131	-	1 442 894	52 538	217 357	1 090	-	270 985	115 767	473 696	1 769	-	591 232	50.6%	39.2%	28.9%	-	41.0%
Total payments	26 062 549	4 621 562	2 214 207	-	32 898 318	6 794 623	1 475 816	549 947	72	8 820 458	13 129 928	2 853 362	1 030 575	72	17 013 937	50.4%	61.7%	46.5%	-	51.7%

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

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	237 635	83 760	83 760	37 179
(a) Comprehensive Agricultural Support Programme Grant	168 592	59 007	59 007	25 707
(b) Ilima/Letsema Projects Grant	63 178	22 113	22 113	8 044
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 865	2 640	2 640	3 428
Arts and Culture (Vote 37)				
Community Library Services Grant	159 017	81 336	81 336	51 377
Basic Education (Vote 14)	417 501	293 448	293 448	251 138
(a) HIV and AIDS (Life Skills Education) Grant	13 980	5 592	5 592	2 455
(b) Learners with Profound Intellectual Disabilities Grant	11 368	8 439	8 439	-
(c) Maths, Science and Technology Grant	33 741	10 123	10 123	7 750
(d) National School Nutrition Programme Grant	358 412	269 294	269 294	240 933
Health (Vote 16)	1 700 565	883 801	883 801	761 824
(a) Comprehensive HIV and AIDS Grant	1 148 408	574 208	574 208	571 155
(b) Health Facility Revitalisation Grant	552 157	309 593	309 593	190 669
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 193 038	669 841	669 841	481 124
Public Works (Vote 11)	51 733	36 218	26 951	27 021
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 566	19 997	11 492	15 054
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 167	16 221	15 459	11 967
Social Development (Vote 17)	32 635	19 002	9 901	6 398
(a) Early Childhood Development Grant	18 398	11 883	9 901	4 894
(b) Substance Abuse Treatment Grant	14 237	7 119	-	1 504
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	95 755	47 877	45 005	16 454
Sub-Total	3 887 879	2 115 283	2 094 043	1 632 515
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	661 635	413 522	413 522	-
Health (Vote 16)	1 183 998	592 002	592 002	-
(a) Health Professions Training and Development Grant	165 973	82 987	82 987	-
(b) National Tertiary Services Grant	1 018 025	509 015	509 015	-
Social Development (Vote 17)				
Social Workers Employment Grant	3 252	1 626	-	-
Transport (Vote 35)	1 530 400	867 324	867 324	-
(a) Provincial Roads Maintenance Grant	1 274 731	760 662	760 662	-
(b) Public Transport Operations Grant	255 669	106 662	106 662	-
Sub-Total	3 379 285	1 874 474	1 872 848	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 267 164	3 989 757	3 966 891	-

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 unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017
GAUTENG PROVINCE

Details	2017/18										2017/18									
	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					107 471 365															49.8%
- Equitable share of revenue					86 642 989															50.0%
- Conditional grants					20 828 376															48.8%
Provincial own receipts					5 382 370															55.9%
Total receipts					112 853 734															50.1%
Payments by provincial departments																				
Education	35 020 508	4 227 708	1 595 653	-	40 843 869	8 733 707	649 841	278 267	4 065	9 665 880	17 493 830	2 329 894	564 552	4 065	20 392 341	50.0%	55.1%	35.4%	-	49.9%
Health	36 162 095	1 578 504	2 466 447	-	40 207 046	9 266 918	644 955	328 269	2 566	10 242 708	19 949 917	930 029	797 049	2 566	21 679 561	55.2%	58.9%	32.3%	-	53.9%
Social Development	1 884 124	2 471 133	87 074	-	4 442 331	497 974	616 874	36 648	215	1 151 711	937 072	1 089 426	36 989	215	2 063 702	49.7%	44.1%	42.5%	-	46.5%
Office Of The Premier	466 902	130 876	11 532	-	609 310	105 555	27 100	3 504	-	136 159	201 286	110 053	5 266	-	316 605	43.1%	84.1%	45.7%	-	52.0%
Gauteng Provincial Legislature	553 468	114 907	6 523	-	674 898	121 611	9 636	2 252	-	133 499	232 834	95 351	3 590	-	331 775	42.1%	83.0%	55.0%	-	49.2%
Economic Development	450 750	950 593	12 449	-	1 413 792	91 120	298 650	1 647	10 773	402 190	171 874	589 553	7 150	10 773	779 350	38.1%	62.0%	57.4%	-	55.1%
Cooperative Governance And Traditional Affairs	421 825	16 766	31 627	-	470 218	90 937	16 853	4 443	14	112 247	177 451	25 688	5 544	14	208 697	42.1%	153.2%	17.5%	-	44.4%
Human Settlements	582 005	5 557 078	47 276	-	6 186 359	201 791	57 811	1 172 809	-	1 432 411	380 152	171 516	1 511 152	-	2 062 820	65.3%	3.1%	3196.4%	-	33.3%
Roads And Transport	1 460 248	4 158 224	1 213 819	-	6 832 291	378 953	1 010 757	171 045	2	1 560 757	723 932	1 800 306	317 674	2	2 841 914	49.6%	43.3%	26.2%	-	41.6%
Community Safety	657 578	4 924	15 963	-	678 465	151 783	2 674	33 911	-	188 368	298 098	4 029	51 591	-	353 718	45.3%	81.8%	323.2%	-	52.1%
Agriculture And Rural Development	892 069	10 452	14 079	-	916 600	168 311	1 367	1 200	-	170 878	312 699	2 660	3 382	-	318 741	35.1%	25.4%	24.0%	-	34.8%
Sport, Arts, Culture And Recreation	513 196	190 983	171 156	-	875 336	132 711	73 184	13 978	-	219 873	224 370	95 370	57 794	-	377 534	43.7%	49.9%	33.8%	-	43.1%
E-Government	1 329 188	23 377	4 267	-	1 356 832	287 985	22 974	5 971	20	316 950	612 749	23 111	8 292	20	644 172	46.1%	98.9%	194.3%	-	47.5%
Gauteng Provincial Treasury	644 664	66 335	1 635	-	712 634	131 864	28 514	539	7	160 924	260 498	55 627	3 426	7	319 558	40.4%	83.9%	209.5%	-	44.8%
Infrastructure Development	1 694 822	766 462	80 838	-	2 542 122	551 472	41 435	28 690	91	621 688	1 107 435	308 986	51 760	91	1 468 272	65.3%	40.3%	64.0%	-	57.8%
Total payments	82 733 442	20 268 322	5 760 338	-	108 762 102	20 912 692	3 502 625	2 083 173	17 753	26 516 243	43 084 197	7 631 599	3 425 211	17 753	54 158 760	52.1%	37.7%	59.5%	-	49.8%

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

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	118 932	39 066	39 065	24 652
(a) Comprehensive Agricultural Support Programme Grant	87 136	26 141	26 140	12 274
(b) Ilima/Letsema Projects Grant	27 673	11 070	11 070	9 501
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 123	1 855	1 855	2 877
Arts and Culture (Vote 37)				
Community Library Services Grant	172 428	99 002	99 002	57 752
Basic Education (Vote 14)	861 186	421 449	421 449	400 560
(a) HIV and AIDS (Life Skills Education) Grant	34 436	13 775	13 775	9 235
(b) Learners with Profound Intellectual Disabilities Grant	12 632	9 703	9 703	-
(c) Maths, Science and Technology Grant	51 270	15 381	15 381	12 818
(d) National School Nutrition Programme Grant	762 848	382 590	382 590	378 507
Health (Vote 16)	4 635 046	2 312 138	2 312 138	2 089 839
(a) Comprehensive HIV and AIDS Grant	3 744 381	1 822 272	1 822 272	1 914 490
(b) Health Facility Revitalisation Grant	890 665	489 866	489 866	175 349
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	5 528 050	2 463 132	2 463 132	1 753 570
Public Works (Vote 11)	77 975	54 589	40 082	33 003
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 178	37 228	22 721	20 205
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 797	17 361	17 361	12 798
Social Development (Vote 17)	38 489	19 043	18 636	15 995
(a) Early Childhood Development Grant	38 489	19 043	18 636	15 995
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	84 509	42 254	42 254	28 793
Sub-Total	11 516 615	5 450 673	5 435 758	4 404 164
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 468 146	917 592	917 592	-
Health (Vote 16)	5 029 916	2 455 492	2 455 492	-
(a) Health Professions Training and Development Grant	919 432	447 621	447 621	-
(b) National Tertiary Services Grant	4 110 484	2 007 871	2 007 871	-
Social Development (Vote 17)				
Social Workers Employment Grant	2 453	1 253	653	-
Transport (Vote 35)	2 811 246	1 349 421	1 349 421	-
(a) Provincial Roads Maintenance Grant	656 183	421 486	421 486	-
(b) Public Transport Operations Grant	2 155 063	927 935	927 935	-
Sub-Total	9 311 761	4 723 758	4 723 158	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	20 828 376	10 174 431	10 158 916	-

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 unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017
 KWAZULU-NATAL CAPE PROVINCE

Details	2017/18										2017/18										
	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	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					112 580 183										28 345 993					50.0%	
- Equitable share of revenue					93 756 530										23 439 132					50.0%	
- Conditional grants					18 823 653										4 906 861					49.9%	
Provincial own receipts					3 038 627										851 450					54.3%	
Total receipts					115 618 810										29 197 443					50.1%	
Payments by provincial departments																					
Education	43 648 235	1 938 940	1 857 531	31 893	47 476 599	11 184 156	326 113	436 168	-	11 946 437	21 925 942	1 020 367	894 151	31 892	23 872 352	50.2%	52.6%	48.1%	100.0%	50.3%	
Health	37 075 809	923 771	1 441 285	107 608	39 548 473	9 277 863	254 359	423 955	116	9 956 293	18 963 954	521 790	709 061	107 730	20 302 535	51.1%	56.5%	49.2%	100.1%	51.3%	
Social Development	1 942 820	940 909	157 635	-	3 041 364	444 063	245 950	18 994	-	709 007	852 276	454 500	31 079	-	1 337 855	43.9%	48.3%	19.7%	-	44.0%	
Office Of The Premier	609 239	117 893	14 993	-	742 125	137 846	27 958	1 315	-	167 119	234 208	64 694	2 715	-	301 617	38.4%	54.9%	18.1%	-	40.6%	
Provincial Legislature	424 908	102 678	7 714	-	535 300	108 509	16 313	4 982	-	129 804	224 210	67 635	25 953	-	317 798	52.8%	65.9%	336.4%	-	59.4%	
Agriculture And Rural Development	1 806 173	269 631	121 340	-	2 197 144	379 333	73 688	16 903	-	469 924	749 593	99 286	36 310	-	885 189	41.5%	36.8%	29.9%	-	40.3%	
Eco. Development, Tourism And Environ. Affairs	934 905	1 846 654	2 844	-	2 784 403	143 103	330 428	924	-	474 455	258 917	829 317	2 979	-	1 091 213	27.7%	44.9%	104.7%	-	39.2%	
Provincial Treasury	590 094	10 755	6 995	-	607 844	139 846	1 222	350	-	141 418	257 597	2 490	796	-	260 883	43.7%	23.2%	11.4%	-	42.9%	
Human Settlements	428 794	3 389 097	25 979	-	3 843 870	121 218	846 685	16 642	-	984 545	253 385	1 567 842	17 329	-	1 838 556	59.1%	46.3%	66.7%	-	47.8%	
Community Safety And Liaison	203 125	16	1 345	-	204 486	51 269	20	192	-	51 481	88 750	95	246	-	89 091	43.7%	593.8%	18.3%	-	43.6%	
Co-Operative Governance And Traditional Affairs	1 519 975	34 214	31 037	-	1 585 226	333 459	11 178	12 259	-	356 896	669 181	22 153	33 830	-	725 164	44.0%	64.7%	109.0%	-	45.7%	
Transport	5 121 230	1 099 193	3 626 601	-	9 847 024	1 300 911	299 444	877 471	690	2 478 516	2 433 028	567 429	1 948 911	794	4 950 162	47.5%	51.6%	53.7%	-	50.3%	
Public Works	869 903	567 573	69 475	-	1 506 951	200 768	279 127	5 384	-	485 279	386 893	282 475	11 558	-	680 926	44.5%	49.8%	16.6%	-	45.2%	
Arts And Culture	464 689	252 243	157 136	-	874 068	119 854	42 442	18 163	-	180 459	213 433	61 350	32 579	-	307 362	45.9%	24.3%	20.7%	-	35.2%	
Sport And Recreation	341 113	87 210	35 267	-	463 590	103 663	22 799	3 805	-	130 267	148 181	42 448	4 487	-	195 116	43.4%	48.7%	12.7%	-	42.1%	
Total payments	95 981 012	11 580 777	7 557 177	139 501	115 258 467	24 045 861	2 777 726	1 837 507	806	28 661 900	47 659 548	5 603 871	3 751 984	140 416	57 155 819	49.7%	48.4%	49.6%	100.7%	49.6%	

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

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	288 966	88 492	88 492	63 510
(a) Comprehensive Agricultural Support Programme Grant	209 598	62 880	62 880	44 890
(b) Ilima/Letsema Projects Grant	67 356	20 207	20 207	12 587
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 012	5 405	5 405	6 033
Arts and Culture (Vote 37)				
Community Library Services Grant	173 093	62 742	62 742	72 038
Basic Education (Vote 14)	1 573 420	774 367	774 367	632 208
(a) HIV and AIDS (Life Skills Education) Grant	56 115	22 446	22 446	35 315
(b) Learners with Profound Intellectual Disabilities Grant	5 558	4 803	4 803	-
(c) Maths, Science and Technology Grant	61 660	17 200	17 200	8 910
(d) National School Nutrition Programme Grant	1 450 087	729 918	729 918	587 983
Health (Vote 16)	6 001 850	3 027 652	3 027 652	3 074 916
(a) Comprehensive HIV and AIDS Grant	4 852 495	2 426 251	2 426 251	2 543 068
(b) Health Facility Revitalisation Grant	1 149 355	601 401	601 401	531 848
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	3 477 567	1 465 521	1 465 521	1 664 572
Public Works (Vote 11)	163 227	114 272	70 610	68 127
(a) Expanded Public Works Programme Integrated Grant for Provinces	78 211	54 755	48 684	34 400
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	85 016	59 517	21 926	33 727
Social Development (Vote 17)	71 879	35 939	34 710	28 933
(a) Early Childhood Development Grant	71 879	35 939	34 710	28 933
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	98 427	49 214	44 785	42 371
Sub-Total	11 848 429	5 618 199	5 568 879	5 646 675
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 993 146	1 245 717	1 245 717	-
Health (Vote 16)	2 028 210	1 014 108	1 014 108	-
(a) Health Professions Training and Development Grant	331 944	165 972	165 972	-
(b) National Tertiary Services Grant	1 696 266	848 136	848 136	-
Social Development (Vote 17)				
Social Workers Employment Grant	53 459	26 730	13 365	-
Transport (Vote 35)	2 900 409	1 544 741	1 544 741	-
(a) Provincial Roads Maintenance Grant	1 828 970	1 077 813	1 077 813	-
(b) Public Transport Operations Grant	1 071 439	466 928	466 928	-
Sub-Total	6 975 224	3 831 296	3 817 931	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	18 823 653	9 449 495	9 386 810	-

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 unallocated provisions for provinces for disaster response.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	320 019	130 537	134 537	81 377
(a) Comprehensive Agricultural Support Programme Grant	238 991	107 546	111 546	53 873
(b) Ilima/Letsema Projects Grant	67 356	16 839	16 839	23 619
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 672	6 152	6 152	3 885
Arts and Culture (Vote 37)				
Community Library Services Grant	121 184	81 225	81 225	54 296
Basic Education (Vote 14)	1 249 377	637 668	637 668	480 551
(a) HIV and AIDS (Life Skills Education) Grant	35 339	14 135	14 135	6 559
(b) Learners with Profound Intellectual Disabilities Grant	9 853	8 122	8 122	-
(c) Maths, Science and Technology Grant	42 796	29 967	29 967	8 365
(d) National School Nutrition Programme Grant	1 161 389	585 444	585 444	465 627
Health (Vote 16)	1 862 452	1 025 591	1 025 594	916 921
(a) Comprehensive HIV and AIDS Grant	1 354 308	735 820	735 823	706 702
(b) Health Facility Revitalisation Grant	508 144	289 771	289 771	210 219
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 319 493	691 761	691 761	468 987
Public Works (Vote 11)	62 174	43 526	38 293	32 801
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 195	14 138	8 905	12 458
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 979	29 388	29 388	20 343
Social Development (Vote 17)	41 085	20 593	27 569	16 992
(a) Early Childhood Development Grant	41 085	20 593	27 569	16 992
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	67 850	33 925	28 836	32 486
Sub-Total	5 043 634	2 664 826	2 665 483	2 084 411
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	810 523	506 577	506 577	-
Health (Vote 16)	498 040	247 573	247 573	-
(a) Health Professions Training and Development Grant	131 726	63 916	63 916	-
(b) National Tertiary Services Grant	366 314	183 657	183 657	-
Social Development (Vote 17)				
Social Workers Employment Grant	46 784	23 392	11 696	-
Transport (Vote 35)	1 485 997	852 599	852 599	-
(a) Provincial Roads Maintenance Grant	1 140 387	710 852	710 852	-
(b) Public Transport Operations Grant	345 610	141 747	141 747	-
Sub-Total	2 841 344	1 630 141	1 618 445	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 884 978	4 294 967	4 283 928	-

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 unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017
MPUMALANGA PROVINCE

Details	2017/18										2017/18										
	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					43 264 220																11 036 097
- Equitable share of revenue					36 081 680																9 020 421
- Conditional grants					7 182 540																2 015 676
Provincial own receipts					1 180 946																381 864
Total receipts					44 445 166																11 417 961
Payments by provincial departments																					
Education	16 993 716	1 258 153	1 070 873	-	19 322 742	4 201 939	418 036	173 821	-	4 793 796	8 192 910	900 050	318 305	-	9 411 265	48.2%	71.5%	29.7%	-	48.7%	
Health	10 319 190	335 280	1 365 567	-	12 020 037	2 641 761	120 954	278 805	-	3 041 520	5 335 288	183 161	466 836	-	5 985 285	51.7%	54.6%	34.2%	-	49.8%	
Social Development	842 848	510 526	102 635	-	1 456 009	210 208	123 686	36 860	-	370 754	393 277	248 055	54 227	-	695 559	46.7%	48.6%	52.8%	-	47.8%	
Office Of The Premier	260 169	6 950	22 650	-	289 769	85 090	2 145	549	-	87 784	139 941	3 427	22 573	-	165 941	53.8%	49.3%	99.7%	-	57.3%	
Provincial Legislature	272 398	42 948	1 945	-	317 291	66 781	10 737	451	-	77 969	124 594	21 474	843	-	146 911	45.7%	50.0%	43.3%	-	46.3%	
Provincial Treasury	283 415	705	5 825	-	289 945	68 289	28	1 505	-	69 822	128 833	285	1 505	-	130 623	45.5%	40.4%	25.8%	-	45.1%	
Co-Operative Governance & Traditional Affairs	440 399	28 465	41 180	-	510 044	116 753	6 080	33 156	-	155 989	221 023	23 143	38 544	-	282 710	50.2%	81.3%	93.6%	-	55.4%	
Agriculture, Rural Dev., Land & Environ. Affairs	868 032	235 800	20 969	-	1 124 801	220 546	50 738	10 096	-	281 380	398 604	89 160	12 119	-	499 883	45.9%	37.8%	57.8%	-	44.4%	
Economic Development And Tourism	236 761	889 945	3 371	-	1 130 077	45 579	276 861	185	-	322 625	88 321	610 119	2 521	-	700 961	37.3%	68.6%	74.8%	-	62.0%	
Public Works, Roads And Transport	2 814 501	793 862	1 157 384	-	4 765 747	712 258	237 172	328 102	-	1 277 532	1 320 018	345 103	570 759	-	2 235 880	46.9%	43.5%	49.3%	-	46.9%	
Community Safety, Security And Liaison	1 130 250	3 823	19 026	-	1 153 099	296 102	295	3 798	-	300 195	607 021	727	4 809	-	612 557	53.7%	19.0%	25.3%	-	53.1%	
Culture, Sport And Recreation	358 207	10 199	142 826	-	511 232	100 084	971	8 591	-	109 646	167 023	7 812	18 457	-	193 292	46.6%	76.6%	12.9%	-	37.8%	
Human Settlements	239 368	1 399 617	7 097	-	1 646 082	71 963	369 207	1 218	24	442 412	131 343	631 421	2 063	24	764 851	54.9%	45.1%	29.1%	-	46.5%	
Total payments	35 059 254	5 516 273	3 961 348	-	44 536 875	8 837 353	1 616 910	877 137	24	11 331 424	17 248 196	3 063 937	1 513 561	24	21 825 718	49.2%	55.5%	38.2%	-	49.0%	

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

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	214 268	78 206	82 733	93 705
(a) Comprehensive Agricultural Support Programme Grant	155 447	62 179	66 706	57 007
(b) Ilima/Letsema Projects Grant	52 213	13 053	13 053	35 351
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 608	2 974	2 974	1 347
Arts and Culture (Vote 37)				
Community Library Services Grant	162 777	89 521	89 521	58 070
Basic Education (Vote 14)	687 812	347 183	347 183	327 985
(a) HIV and AIDS (Life Skills Education) Grant	20 102	8 041	8 041	14 491
(b) Learners with Profound Intellectual Disabilities Grant	12 883	9 954	9 954	408
(c) Maths, Science and Technology Grant	39 756	18 601	18 601	14 604
(d) National School Nutrition Programme Grant	615 071	310 587	310 587	298 482
Health (Vote 16)	1 513 690	753 143	753 143	804 560
(a) Comprehensive HIV and AIDS Grant	1 188 073	594 037	594 037	744 524
(b) Health Facility Revitalisation Grant	325 617	159 106	159 106	60 036
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 395 774	631 408	631 408	630 726
Public Works (Vote 11)	109 616	76 742	44 420	41 152
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 436	24 111	12 035	16 959
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 180	52 631	32 385	24 193
Social Development (Vote 17)	25 799	12 876	14 221	12 018
(a) Early Childhood Development Grant	25 799	12 876	14 221	12 018
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	46 352	23 176	22 480	22 058
Sub-Total	4 156 088	2 012 255	1 985 109	1 990 274
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	750 184	468 865	468 865	
Health (Vote 16)	218 117	109 061	109 061	-
(a) Health Professions Training and Development Grant	108 014	54 008	54 008	
(b) National Tertiary Services Grant	110 103	55 053	55 053	
Social Development (Vote 17)				
Social Workers Employment Grant	14 948	7 474	3 737	
Transport (Vote 35)	2 043 203	1 158 285	1 158 285	-
(a) Provincial Roads Maintenance Grant	1 461 269	906 642	906 642	
(b) Public Transport Operations Grant	581 934	251 643	251 643	
Sub-Total	3 026 452	1 743 685	1 739 948	
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	
Sub-Total	-	-	-	
Total	7 182 540	3 755 940	3 725 057	

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 unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017
NORTHERN CAPE PROVINCE

Details	2017/18										2017/18															
	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	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																										
Transfers from National Revenue Fund					16 009 235										8 304 733											51.9%
- Equitable share of revenue					11 719 981										5 859 991											50.0%
- Conditional grants					4 289 254										2 444 742											57.0%
Provincial own receipts					339 832										171 893											50.6%
Total receipts					16 349 067										8 476 626											51.8%
Payments by provincial departments																										
Education	4 830 295	466 254	561 298	-	5 857 847	1 254 253	133 763	140 176	-	1 528 192	2 557 222	307 433	246 002	-	3 110 657	52.9%	65.9%	43.8%	-	-	53.1%					
Health	3 808 170	152 704	473 019	-	4 433 893	942 189	63 489	93 438	-	1 099 116	1 943 725	89 983	106 545	-	2 140 253	51.0%	58.9%	22.5%	-	-	48.3%					
Social Development	544 857	240 900	32 855	-	818 612	127 204	53 032	17 423	-	197 659	248 874	96 919	27 893	-	373 686	45.7%	40.2%	84.9%	-	-	45.6%					
Provincial Legislature	151 200	27 365	16 406	-	194 971	35 418	6 603	5 283	-	47 304	71 300	15 836	12 701	-	99 837	47.2%	57.9%	77.4%	-	-	51.2%					
Office Of The Premier	214 904	20 637	578	-	236 119	52 801	2 500	1 173	-	56 474	101 319	18 497	2 806	-	122 622	47.1%	89.6%	485.5%	-	-	51.9%					
Transport, Safety And Liaison	331 470	53 718	3 711	-	388 899	79 168	15 207	1 102	-	95 477	169 310	16 432	1 616	-	187 358	51.1%	30.6%	43.5%	-	-	48.2%					
Roads And Public Works	1 380 207	62 350	241 211	-	1 683 768	367 489	17 020	52 031	-	436 540	650 970	18 400	73 328	-	742 698	47.2%	29.5%	30.4%	-	-	44.1%					
Economic Development And Tourism	195 904	98 736	1 878	-	296 518	39 085	21 451	598	-	61 134	76 041	44 854	833	-	121 728	38.8%	45.4%	44.4%	-	-	41.1%					
Sport, Arts And Culture	265 173	60 207	45 708	-	371 088	66 187	18 195	9 445	-	93 827	124 341	22 634	15 301	-	162 276	46.9%	37.6%	33.5%	-	-	43.7%					
Provincial Treasury	273 760	21 019	4 400	-	299 179	62 157	4 506	995	-	67 658	120 476	6 904	2 314	-	129 694	44.0%	32.8%	52.6%	-	-	43.3%					
Coop. Gov., Human Settlements & Trad. Affairs	305 104	415 733	4 595	-	725 432	80 982	45 299	95	-	126 376	165 853	109 566	501	-	275 920	54.4%	26.4%	10.9%	-	-	38.0%					
Agriculture, Land Reform & Rural Development	416 876	44 950	147 478	-	609 304	89 846	9 730	42 746	101	142 423	176 003	12 062	67 546	101	255 712	42.2%	26.8%	45.8%	-	-	42.0%					
Environment And Nature Conservation	146 262	212	2 517	-	148 991	36 227	268	795	-	37 290	69 240	692	1 563	-	71 495	47.3%	326.4%	62.1%	-	-	48.0%					
Total payments	12 864 182	1 664 785	1 535 654	-	16 064 621	3 233 006	391 063	365 300	101	3 989 470	6 474 674	760 212	558 949	101	7 793 936	50.3%	45.7%	36.4%	-	-	48.5%					

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

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	298 346	183 692	183 692	100 878
(a) Comprehensive Agricultural Support Programme Grant	232 772	160 032	160 032	78 218
(b) Ilima/Letsema Projects Grant	58 480	20 468	20 468	20 675
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	3 192	3 192	1 985
Arts and Culture (Vote 37)				
Community Library Services Grant	163 000	85 941	85 941	57 411
Basic Education (Vote 14)	192 011	136 330	136 330	140 938
(a) HIV and AIDS (Life Skills Education) Grant	5 547	2 219	2 219	2 008
(b) Learners with Profound Intellectual Disabilities Grant	2 021	1 692	1 692	-
(c) Maths, Science and Technology Grant	23 636	11 500	11 500	17 541
(d) National School Nutrition Programme Grant	160 807	120 919	120 919	121 389
Health (Vote 16)	921 995	495 749	495 749	342 180
(a) Comprehensive HIV and AIDS Grant	478 242	239 124	239 124	143 497
(b) Health Facility Revitalisation Grant	443 753	256 625	256 625	198 683
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	402 668	199 677	199 677	108 106
Public Works (Vote 11)	76 737	53 724	53 724	28 557
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 143	14 102	14 102	3 221
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 594	39 622	39 622	25 336
Social Development (Vote 17)	27 998	15 894	8 894	24 665
(a) Early Childhood Development Grant	13 761	8 894	8 894	2 442
(b) Substance Abuse Treatment Grant	14 237	7 000	-	22 223
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	31 283	15 642	14 234	57 411
Sub-Total	2 114 038	1 186 649	1 178 241	860 146
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	612 267	382 667	382 667	-
Health (Vote 16)	426 332	213 168	213 168	-
(a) Health Professions Training and Development Grant	86 300	43 152	43 152	-
(b) National Tertiary Services Grant	340 032	170 016	170 016	-
Social Development (Vote 17)				
Social Workers Employment Grant	572	286	-	-
Transport (Vote 35)	1 136 045	670 666	670 666	-
(a) Provincial Roads Maintenance Grant	1 084 016	649 175	649 175	-
(b) Public Transport Operations Grant	52 029	21 491	21 491	-
Sub-Total	2 175 216	1 266 787	1 266 501	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	4 289 254	2 453 436	2 444 742	-

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 unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017
NORTH WEST PROVINCE

Details	2017/18										2017/18										
	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					37 881 996										19 344 581					51.1%	
- Equitable share of revenue					30 329 643										15 164 823					50.0%	
- Conditional grants					7 552 353										4 179 758					55.3%	
Provincial own receipts					1 181 276										614 532					52.0%	
Total receipts					39 063 272										19 959 113					51.1%	
Payments by provincial departments																					
Education And Sports Development	12 944 830	1 299 993	1 036 874	-	15 281 697	3 107 297	205 369	262 696	-	3 575 362	6 063 494	640 637	507 761	-	7 211 892	46.8%	49.3%	49.0%	-	47.2%	
Health	9 552 536	233 057	675 747	-	10 461 340	2 428 786	15 064	260 310	11	2 704 171	4 870 851	89 371	433 042	-	5 393 264	51.0%	38.3%	64.1%	-	51.6%	
Social Development	1 167 746	325 504	39 320	-	1 532 570	282 439	83 751	10 791	-	376 981	534 018	150 711	19 446	-	704 175	45.7%	46.3%	49.5%	-	45.9%	
Office Of The Premier	593 300	50 656	4 901	-	648 857	176 344	23 383	761	-	200 488	297 483	128 330	1 196	-	427 009	50.1%	253.3%	24.4%	-	65.8%	
Provincial Legislature	293 396	34 461	121 627	-	449 484	76 236	6 251	56 770	-	139 257	144 665	13 186	99 117	-	256 968	49.3%	38.3%	81.5%	-	57.2%	
Culture, Arts And Traditional Affairs	441 360	178 790	91 290	-	711 440	123 955	62 254	19 583	-	205 792	221 041	123 940	30 038	-	375 019	50.1%	69.3%	32.9%	-	52.7%	
Community Safety And Transport Management	1 283 686	653 219	46 820	-	1 983 725	256 860	150 870	7 316	-	415 046	510 002	429 284	27 605	-	966 891	39.7%	65.7%	59.0%	-	48.7%	
Economy And Enterprise Development	173 032	130 134	2 102	-	305 268	37 515	8 308	394	-	46 217	68 858	55 550	394	-	124 802	39.8%	42.7%	18.7%	-	40.9%	
Finance	478 580	1 306	6 413	-	486 299	104 348	13	967	-	105 328	200 188	135	1 013	-	201 336	41.8%	10.3%	15.8%	-	41.4%	
Local Government And Human Settlements	385 742	2 320 086	3 334	-	2 709 162	51 598	479 275	1 083	-	531 956	161 262	826 640	1 099	-	989 001	41.8%	35.6%	33.0%	-	36.5%	
Public Works And Roads	2 188 998	259 964	446 101	-	2 895 063	457 793	191 958	138 171	-	787 922	770 735	300 027	207 131	-	1 277 893	35.2%	115.4%	46.4%	-	44.1%	
Tourism	112 056	82 481	51 224	-	245 761	25 726	20 583	6 431	-	52 740	48 388	41 174	26 349	-	115 911	43.2%	49.9%	51.4%	-	47.2%	
Rural, Environment & Agricultural Development	1 172 084	121 655	76 897	-	1 370 636	263 733	30 130	15 581	-	309 444	452 011	61 828	15 607	-	529 446	38.6%	50.8%	20.3%	-	38.6%	
Total payments	30 787 346	5 691 306	2 602 650	-	39 081 302	7 392 630	1 277 209	780 854	11	9 450 704	14 342 996	2 860 813	1 369 798	-	18 573 607	46.6%	50.3%	52.6%	-	47.5%	

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

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	240 383	87 079	87 079	76 172
(a) Comprehensive Agricultural Support Programme Grant	169 167	67 667	67 667	42 624
(b) Ilima/Letsema Projects Grant	63 178	15 795	15 795	28 554
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	3 617	3 617	4 994
Arts and Culture (Vote 37)				
Community Library Services Grant	141 092	66 231	66 231	51 415
Basic Education (Vote 14)	486 459	344 199	344 199	241 699
(a) HIV and AIDS (Life Skills Education) Grant	17 825	7 130	7 130	4 062
(b) Learners with Profound Intellectual Disabilities Grant	2 274	2 159	2 159	-
(c) Maths, Science and Technology Grant	35 384	10 615	10 615	5 134
(d) National School Nutrition Programme Grant	430 976	324 295	324 295	232 503
Health (Vote 16)	1 855 030	960 962	960 962	1 079 089
(a) Comprehensive HIV and AIDS Grant	1 296 769	648 385	648 385	682 911
(b) Health Facility Revitalisation Grant	558 261	312 577	312 577	396 178
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 186 679	1 164 451	1 164 451	775 634
Public Works (Vote 11)	46 391	32 479	32 479	18 958
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 383	10 070	10 070	4 339
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 008	22 409	22 409	14 619
Social Development (Vote 17)	46 924	25 694	22 136	4 462
(a) Early Childhood Development Grant	32 686	18 576	18 576	2 569
(b) Substance Abuse Treatment Grant	14 238	7 118	3 560	1 893
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	41 762	20 881	19 629	21 758
Sub-Total	5 044 720	2 701 976	2 697 166	2 269 187
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 074 331	671 457	671 457	-
Health (Vote 16)	386 732	193 366	193 366	-
(a) Health Professions Training and Development Grant	119 194	59 598	59 598	-
(b) National Tertiary Services Grant	267 538	133 768	133 768	-
Social Development (Vote 17)				
Social Workers Employment Grant	6 732	3 366	1 683	-
Transport (Vote 35)	1 039 838	616 086	616 086	-
(a) Provincial Roads Maintenance Grant	932 884	570 851	570 851	-
(b) Public Transport Operations Grant	106 954	45 235	45 235	-
Sub-Total	2 507 633	1 484 275	1 482 592	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 552 353	4 186 251	4 179 758	-

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 unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2017
WESTERN CAPE PROVINCE

Details	2017/18										2017/18									
	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					56 050 218										28 196 116					50.3%
- Equitable share of revenue					44 470 213										22 235 107					50.0%
- Conditional grants					11 580 005										5 961 009					51.5%
Provincial own receipts					2 710 739										1 508 169					55.6%
Total receipts					58 760 957										29 704 285					50.6%
Payments by provincial departments																				
Education	17 621 743	1 929 859	1 072 871	5 441	20 629 914	4 335 154	210 490	216 425	232	4 762 301	8 483 750	946 001	369 721	282	9 799 754	48.1%	49.0%	34.5%	5.2%	47.5%
Health	19 740 289	1 225 773	713 744	-	21 679 806	4 836 986	271 126	127 048	1 381	5 236 541	9 445 090	523 149	236 787	1 398	10 206 424	47.8%	42.7%	33.2%	-	47.1%
Social Development	936 665	1 138 533	31 776	-	2 106 974	223 169	261 625	6 345	-	491 139	439 930	559 684	12 545	-	1 012 159	47.0%	49.2%	39.5%	-	48.0%
Premier	1 371 780	16 435	52 534	-	1 440 749	289 978	288	10 020	6	300 292	600 917	9 700	11 796	6	622 419	43.8%	59.0%	22.5%	-	43.2%
Provincial Parliament	132 962	43 089	2 777	-	178 828	28 582	18 373	301	24	47 280	56 768	31 001	557	27	88 353	42.7%	71.9%	20.1%	-	49.4%
Provincial Treasury	249 657	53 867	4 660	-	308 184	55 143	8 207	645	55	64 050	102 388	17 141	875	59	120 463	41.0%	31.8%	18.8%	-	39.1%
Community Safety	233 401	62 570	6 085	-	302 056	53 919	11 623	1 197	66	66 805	101 943	28 953	2 470	116	133 482	43.7%	46.3%	40.6%	-	44.2%
Human Settlements	269 642	2 260 030	6 100	315	2 536 087	75 032	470 474	969	9 672	556 147	156 859	677 467	1 968	9 865	846 159	58.2%	30.0%	32.3%	3131.7%	33.4%
Environmental Affairs & Development Planning	269 605	316 868	5 097	-	591 570	60 012	79 190	1 133	-	140 335	114 742	161 676	1 892	3	278 313	42.6%	51.0%	37.1%	-	47.0%
Transport And Public Works	2 763 989	1 611 948	3 050 592	50	7 426 579	619 176	662 990	558 921	353	1 841 440	1 214 087	810 532	1 224 073	387	3 249 079	43.9%	50.3%	40.1%	774.0%	43.7%
Agriculture	537 870	238 249	19 060	-	795 179	134 699	65 682	5 821	45	206 247	248 126	161 689	10 410	214	420 439	46.1%	67.9%	54.6%	-	52.9%
Economic Development And Tourism	243 185	179 613	4 547	-	427 345	47 134	54 388	775	47	102 344	82 111	82 471	1 161	76	165 819	33.8%	45.9%	25.5%	-	38.8%
Cultural Affairs And Sport	352 912	362 823	9 314	-	725 049	80 838	163 885	2 663	4	247 390	150 745	176 561	4 550	4	331 860	42.7%	48.7%	48.9%	-	45.8%
Local Government	199 343	46 596	3 022	245	249 206	48 312	36 188	997	28	85 525	87 744	36 267	1 406	28	125 445	44.0%	77.8%	46.5%	11.4%	50.3%
Total payments	44 923 043	9 486 253	4 982 179	6 051	59 397 526	10 888 134	2 314 529	933 260	11 913	14 147 836	21 285 200	4 222 292	1 880 211	12 465	27 400 168	47.4%	44.5%	37.7%	206.0%	46.1%

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

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2017
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	Year to Date		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	195 926	123 782	123 782	122 385
(a) Comprehensive Agricultural Support Programme Grant	136 197	88 601	88 601	87 204
(b) Ilima/Letsema Projects Grant	55 349	33 210	33 210	33 210
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 380	1 971	1 971	1 971
Arts and Culture (Vote 37)				
Community Library Services Grant	171 264	77 014	77 014	76 355
Basic Education (Vote 14)	399 489	202 477	202 477	176 956
(a) HIV and AIDS (Life Skills Education) Grant	20 028	8 011	8 011	4 194
(b) Learners with Profound Intellectual Disabilities Grant	11 874	9 999	9 999	3 140
(c) Maths, Science and Technology Grant	30 217	15 000	15 000	15 371
(d) National School Nutrition Programme Grant	337 370	169 467	169 467	154 251
Health (Vote 16)	2 060 559	1 041 961	1 041 961	886 664
(a) Comprehensive HIV and AIDS Grant	1 454 773	727 387	727 387	671 250
(b) Health Facility Revitalisation Grant	605 786	314 574	314 574	215 414
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 226 758	1 003 000	1 003 000	712 496
Public Works (Vote 11)	66 471	46 541	44 567	43 780
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 132	23 900	21 926	23 391
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 339	22 641	22 641	20 389
Social Development (Vote 17)	19 150	9 575	9 861	3 065
(a) Early Childhood Development Grant	19 150	9 575	9 861	3 065
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	52 707	26 353	26 353	30 485
Sub-Total	5 192 324	2 530 703	2 529 015	2 052 186
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 093 580	683 488	683 488	-
Health (Vote 16)	3 419 110	1 709 559	1 709 559	-
(a) Health Professions Training and Development Grant	542 700	271 350	271 350	-
(b) National Tertiary Services Grant	2 876 410	1 438 209	1 438 209	-
Social Development (Vote 17)				
Social Workers Employment Grant	11 981	5 990	2 995	-
Transport (Vote 35)	1 863 010	995 952	995 952	-
(a) Provincial Roads Maintenance Grant	940 089	578 516	578 516	-
(b) Public Transport Operations Grant	922 921	417 436	417 436	-
Sub-Total	6 387 681	3 394 989	3 391 994	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	40 000	-
Sub-Total	-	-	40 000	-
Total	11 580 005	5 925 692	5 961 009	-

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 unallocated provisions for provinces for disaster response.