

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016  
EASTERN CAPE PROVINCE

Details	2016/17										2016/17										
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	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	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund <sup>2</sup>					68 313 563										17 212 743					52 154 386	76.3%
- Equitable share of revenue					58 060 456										14 515 113					43 545 343	75.0%
- Conditional grants					10 253 107										2 697 630					8 609 043	84.0%
Provincial own receipts					1 614 167										448 915					1 220 118	75.6%
<b>Total receipts</b>					69 927 730										17 661 658					53 374 504	76.3%
<b>Payments by provincial departments</b>																					
Education	26 760 739	2 607 553	1 614 344	-	30 982 636	6 741 782	413 000	542 544	-	7 697 326	19 266 320	2 170 110	1 033 226	-	22 469 656	72.0%	83.2%	64.0%	-	72.5%	
Health	18 859 326	390 967	1 397 976	-	20 648 269	4 977 185	111 876	386 691	-	5 475 752	14 539 137	446 599	787 024	-	15 772 760	77.1%	114.2%	56.3%	-	76.4%	
Social Development And Special Programmes	1 732 574	531 724	139 321	-	2 403 619	430 639	109 204	31 219	-	571 062	1 268 473	422 281	101 073	-	1 791 827	73.2%	79.4%	72.5%	-	74.5%	
Office Of The Premier	449 081	68 736	9 802	-	527 619	90 545	20 981	2 473	-	113 999	298 661	50 708	5 167	34	354 570	66.5%	73.8%	52.7%	-	67.2%	
Provincial Legislature	377 329	105 430	14 595	-	497 354	84 388	23 460	88	-	107 936	273 881	86 465	2 128	-	362 474	72.6%	82.0%	14.6%	-	72.9%	
Roads And Public Works	3 104 766	317 977	1 173 116	-	4 595 859	850 506	69 156	459 831	-	1 379 493	2 493 546	295 409	1 083 696	-	3 872 641	80.3%	92.9%	92.4%	-	84.3%	
Cooperative Governance And Traditional Affairs	869 335	115 415	23 727	-	1 008 477	196 964	7 016	2 447	-	206 427	619 540	77 559	8 608	-	705 707	71.3%	67.2%	36.3%	-	70.0%	
Rural Development And Agrarian Reform	1 710 743	271 241	213 138	20 000	2 215 122	460 126	62 431	53 912	-	576 469	1 218 672	219 910	119 841	20 000	1 578 423	71.2%	81.1%	56.2%	100.0%	71.3%	
Eco. Development, Environ. Affairs And Tourism	373 335	658 785	103 870	-	1 135 990	81 956	141 651	6 020	-	229 627	252 844	475 591	18 116	-	746 551	67.7%	72.2%	17.4%	-	65.7%	
Transport	1 197 758	479 376	66 564	-	1 743 698	312 753	123 061	12 883	-	448 697	874 587	352 523	40 745	-	1 267 855	73.0%	73.5%	61.2%	-	72.7%	
Human Settlements	355 227	2 001 328	6 600	67	2 363 222	83 349	491 295	1 930	-	576 574	256 263	1 739 761	4 441	67	2 000 532	72.1%	86.9%	67.3%	100.0%	84.7%	
Provincial Treasury	340 489	586 758	3 680	-	930 927	81 377	82 408	580	-	164 365	242 719	360 950	1 736	-	605 405	71.3%	61.5%	47.2%	-	65.0%	
Sport, Recreation, Arts And Culture	664 512	127 447	53 253	-	845 212	172 863	32 525	10 149	-	215 537	486 986	89 575	22 106	-	598 667	73.3%	70.3%	41.5%	-	70.8%	
Safety And Liaison	88 419	114	2 370	-	90 903	23 631	-	319	-	23 950	64 427	114	1 053	-	65 594	72.9%	100.0%	44.4%	-	72.2%	
<b>Total payments</b>	56 883 633	8 262 851	4 822 356	20 067	69 988 907	14 588 064	1 688 064	1 511 086	-	17 787 214	42 156 056	6 787 555	3 228 950	20 101	52 192 662	74.1%	82.1%	67.0%	100.2%	74.6%	

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**THIRD QUARTER ENDED 31 DECEMBER 2016**  
**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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>337 998</b>	<b>-</b>	<b>337 998</b>	<b>5 803</b>	<b>343 801</b>	<b>254 030</b>	<b>254 031</b>	<b>235 566</b>
(a) Comprehensive Agricultural Support Programme Grant	263 490	-	263 490	5 803	269 293	197 618	197 619	187 056
(b) Ilima/Letsema Projects Grant	63 876	-	63 876	-	63 876	47 907	47 907	40 220
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	-	10 632	-	10 632	8 505	8 505	8 290
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	149 320	-	149 320	2 724	152 044	123 320	123 320	97 010
<b>Basic Education (Vote 15)</b>	<b>1 160 671</b>	<b>11 022</b>	<b>1 171 693</b>	<b>3 970</b>	<b>1 175 663</b>	<b>1 143 372</b>	<b>1 143 372</b>	<b>781 069</b>
(a) HIV and AIDS (Life Skills Education) Grant	39 591	-	39 591	-	39 591	31 672	31 672	30 453
(b) Maths, Science and Technology Grant	46 898	-	46 898	3 970	50 868	37 518	37 518	52 817
(c) National School Nutrition Programme Grant	1 074 182	11 022	1 085 204	-	1 085 204	1 074 182	1 074 182	697 799
<b>Health (Vote 16)</b>	<b>2 381 972</b>	<b>-</b>	<b>2 381 972</b>	<b>2 584</b>	<b>2 384 556</b>	<b>1 845 733</b>	<b>1 845 734</b>	<b>1 773 873</b>
(a) Comprehensive HIV and AIDS Grant	1 755 385	-	1 755 385	2 407	1 757 792	1 318 578	1 318 579	1 365 735
(b) Health Facility Revitalisation Grant	619 041	-	619 041	-	619 041	521 495	521 495	404 514
(c) National Health Insurance Grant	7 546	-	7 546	177	7 723	5 660	5 660	3 624
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	1 991 457	-	1 991 457	4 186	1 995 643	1 738 412	1 738 412	1 736 007
<b>Public Works (Vote 7)</b>	<b>98 830</b>	<b>-</b>	<b>98 830</b>	<b>-</b>	<b>98 830</b>	<b>98 230</b>	<b>98 230</b>	<b>89 700</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	77 370	-	77 370	-	77 370	76 770	76 770	71 812
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 460	-	21 460	-	21 460	21 460	21 460	17 888
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	68 347	(1 210)	67 137	-	67 137	56 663	56 663	50 821
<b>Sub-Total</b>	<b>6 188 595</b>	<b>9 812</b>	<b>6 198 407</b>	<b>19 267</b>	<b>6 217 674</b>	<b>5 259 760</b>	<b>5 259 762</b>	<b>4 764 046</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	1 505 088	-	1 505 088	-	1 505 088	1 316 952	1 316 952	
<b>Health (Vote 16)</b>	<b>1 051 670</b>	<b>-</b>	<b>1 051 670</b>	<b>17 905</b>	<b>1 069 575</b>	<b>788 753</b>	<b>788 753</b>	
(a) Health Professions Training and Development Grant	213 212	-	213 212	-	213 212	159 908	159 908	
(b) National Tertiary Services Grant	838 458	-	838 458	17 905	856 363	628 845	628 845	
<b>Transport (Vote 37)</b>	<b>1 497 942</b>	<b>-</b>	<b>1 497 942</b>	<b>-</b>	<b>1 497 942</b>	<b>1 243 576</b>	<b>1 243 576</b>	
(a) Provincial Roads Maintenance Grant	1 279 725	-	1 279 725	-	1 279 725	1 079 872	1 079 872	
(b) Public Transport Operations Grant	218 217	-	218 217	-	218 217	163 704	163 704	
<b>Sub-Total</b>	<b>4 054 700</b>	<b>-</b>	<b>4 054 700</b>	<b>17 905</b>	<b>4 072 605</b>	<b>3 349 281</b>	<b>3 349 281</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>10 243 295</b>	<b>9 812</b>	<b>10 253 107</b>	<b>37 172</b>	<b>10 290 279</b>	<b>8 609 041</b>	<b>8 609 043</b>	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016

FREE STATE PROVINCE

Details	2016/17										2016/17										
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted 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	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund <sup>2</sup>					29 840 602					7 228 661					22 793 540					76.4%	
- Equitable share of revenue					22 994 762					5 748 690					17 246 072					75.0%	
- Conditional grants					6 845 840					1 479 971					5 547 468					81.0%	
Provincial own receipts					1 011 333					236 955					722 456					71.4%	
<b>Total receipts</b>					30 851 935					7 465 616					23 515 996					76.2%	
<b>Payments by provincial departments</b>																					
Education	10 062 526	1 428 932	709 535	-	12 200 993	2 599 195	329 167	131 467	3 484	3 063 313	7 705 953	1 333 443	374 057	3 484	9 416 937	76.6%	93.3%	52.7%	-	77.2%	
Health	8 214 079	156 027	671 999	-	9 042 105	2 148 446	21 275	265 282	-	2 435 003	6 148 124	125 801	549 023	-	6 822 948	74.8%	80.6%	81.7%	-	75.5%	
Social Development	661 376	423 344	63 693	-	1 148 413	165 531	103 421	4 733	-	273 685	491 968	297 681	19 191	-	808 840	74.4%	70.3%	30.1%	-	70.4%	
Premier	333 707	1 235	6 016	-	340 958	99 251	365	1 632	28	101 276	294 728	984	4 156	28	299 896	88.3%	79.7%	69.1%	-	88.0%	
Free State Legislature	164 819	59 696	3 717	-	228 232	42 705	12 200	1 718	-	56 623	118 799	39 910	2 007	-	160 716	72.1%	66.9%	54.0%	-	70.4%	
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	346 636	130 421	13 282	-	490 339	77 418	55 809	953	-	134 180	224 058	126 840	5 980	14	356 892	64.6%	97.3%	45.0%	-	72.8%	
Provincial Treasury	306 917	25 154	4 146	-	336 217	67 490	12 712	1 527	1	81 730	202 984	24 660	3 253	2	230 899	66.1%	98.0%	78.5%	-	68.7%	
Cooperative Governance And Traditional Affairs	369 973	48 782	10 075	-	428 830	91 677	6 823	1 554	43	100 097	294 910	43 739	8 419	58	347 126	79.7%	89.7%	83.6%	-	80.9%	
Public Works & Infrastructure	947 439	333 012	206 121	-	1 486 572	194 249	73 902	57 255	-	325 406	774 304	206 844	149 289	-	1 130 437	81.7%	62.1%	72.4%	-	76.0%	
Police, Roads And Transport	1 714 247	263 942	646 913	-	2 625 102	623 145	51 051	166 243	-	840 439	1 412 588	178 148	505 310	248	2 096 294	82.4%	67.5%	78.1%	-	79.9%	
Agriculture And Rural Development	425 947	302 454	22 279	-	750 681	95 723	89 671	4 983	10	190 387	303 271	196 514	7 086	11	506 882	71.2%	65.0%	31.8%	-	67.5%	
Sport, Arts, Culture And Recreation	431 961	77 585	193 924	-	703 470	94 973	28 178	13 615	-	136 766	296 350	64 264	137 906	1	498 521	68.6%	82.8%	71.1%	-	70.9%	
Human Settlements	197 841	1 103 466	2 932	-	1 304 239	48 589	196 768	800	-	246 157	149 182	981 168	2 400	-	1 132 750	75.4%	88.9%	81.9%	-	86.9%	
<b>Total payments</b>	24 177 468	4 354 050	2 554 632	-	31 086 151	6 348 392	981 342	651 762	3 566	7 985 062	18 417 219	3 619 996	1 768 077	3 846	23 809 138	76.2%	83.1%	69.2%	-	76.6%	

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

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

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

**THIRD QUARTER ENDED 31 DECEMBER 2016**

**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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>239 242</b>	<b>-</b>	<b>239 242</b>	<b>-</b>	<b>239 242</b>	<b>179 707</b>	<b>179 707</b>	<b>138 575</b>
(a) Comprehensive Agricultural Support Programme Grant	174 289	-	174 289	-	174 289	130 716	130 716	88 935
(b) Ilima/Letsema Projects Grant	59 447	-	59 447	-	59 447	44 586	44 586	44 134
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 506	-	5 506	-	5 506	4 405	4 405	5 506
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	157 758	-	157 758	475	158 233	119 565	119 565	88 478
<b>Basic Education (Vote 15)</b>	<b>381 404</b>	<b>6 529</b>	<b>387 933</b>	<b>12 084</b>	<b>400 017</b>	<b>372 116</b>	<b>372 116</b>	<b>334 226</b>
(a) HIV and AIDS (Life Skills Education) Grant	12 967	-	12 967	13	12 980	10 372	10 372	10 516
(b) Maths, Science and Technology Grant	33 466	-	33 466	9 886	43 352	26 773	26 773	31 945
(c) National School Nutrition Programme Grant	334 971	6 529	341 500	2 185	343 685	334 971	334 971	291 765
<b>Health (Vote 16)</b>	<b>1 497 296</b>	<b>-</b>	<b>1 497 296</b>	<b>20 755</b>	<b>1 518 051</b>	<b>1 227 596</b>	<b>1 227 596</b>	<b>1 117 118</b>
(a) Comprehensive HIV and AIDS Grant	1 015 061	-	1 015 061	-	1 015 061	801 584	801 584	688 384
(b) Health Facility Revitalisation Grant	474 692	-	474 692	20 755	495 447	420 700	420 700	427 092
(c) National Health Insurance Grant	7 543	-	7 543	-	7 543	5 312	5 312	1 642
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	1 098 411	-	1 098 411	2 784	1 101 195	981 732	981 732	982 216
<b>Public Works (Vote 7)</b>	<b>47 620</b>	<b>-</b>	<b>47 620</b>	<b>161</b>	<b>47 781</b>	<b>46 250</b>	<b>46 250</b>	<b>32 626</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 641	-	25 641	161	25 802	24 271	24 271	18 192
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 979	-	21 979	-	21 979	21 979	21 979	14 434
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	42 500	-	42 500	11 000	53 500	12 674	-	11 654
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	43 019	23 442	66 461	-	66 461	53 680	53 680	60 424
<b>Sub-Total</b>	<b>3 507 250</b>	<b>29 971</b>	<b>3 537 221</b>	<b>47 259</b>	<b>3 584 480</b>	<b>2 993 320</b>	<b>2 980 646</b>	<b>2 765 317</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	695 122	-	695 122	116 229	811 351	608 232	434 452	
<b>Health (Vote 16)</b>	<b>1 114 210</b>	<b>-</b>	<b>1 114 210</b>	<b>-</b>	<b>1 114 210</b>	<b>835 657</b>	<b>835 657</b>	
(a) Health Professions Training and Development Grant	156 189	-	156 189	-	156 189	117 141	117 141	
(b) National Tertiary Services Grant	958 021	-	958 021	-	958 021	718 516	718 516	
<b>Transport (Vote 37)</b>	<b>1 499 287</b>	<b>-</b>	<b>1 499 287</b>	<b>1 582</b>	<b>1 500 869</b>	<b>1 296 713</b>	<b>1 296 713</b>	
(a) Provincial Roads Maintenance Grant	1 258 030	-	1 258 030	1 582	1 259 612	1 132 227	1 132 227	
(b) Public Transport Operations Grant	241 257	-	241 257	-	241 257	164 486	164 486	
<b>Sub-Total</b>	<b>3 308 619</b>	<b>-</b>	<b>3 308 619</b>	<b>117 811</b>	<b>3 426 430</b>	<b>2 740 602</b>	<b>2 566 822</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>6 815 869</b>	<b>29 971</b>	<b>6 845 840</b>	<b>165 070</b>	<b>7 010 910</b>	<b>5 733 922</b>	<b>5 547 468</b>	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016

GAUTENG PROVINCE

Details	2016/17										2016/17										
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	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	%	%	%	%	%		
<b>Receipts</b>																					
Transfers from National Revenue Fund <sup>2</sup>					98 425 952					24 983 128					74 166 217					75.4%	
- Equitable share of revenue					79 599 868					19 899 966					59 699 902					75.0%	
- Conditional grants					18 826 084					5 083 162					14 466 315					76.8%	
Provincial own receipts					5 320 447					1 345 586					4 184 140					78.6%	
<b>Total receipts</b>					103 746 399					26 328 714					78 350 357					75.5%	
<b>Payments by provincial departments</b>																					
Education	32 771 752	3 984 235	2 752 663	-	39 508 650	8 469 627	1 359 487	575 361	3 161	10 407 636	24 481 038	3 802 494	1 562 001	7 165	29 852 698	74.7%	95.4%	56.7%	-	75.6%	
Health	34 023 359	1 342 743	2 290 755	-	37 656 857	8 531 689	450 759	256 825	1 790	9 241 063	26 537 742	1 085 440	1 189 665	7 335	28 820 182	78.0%	80.8%	51.9%	-	76.5%	
Social Development	1 846 892	2 265 209	159 449	51	4 271 601	457 282	623 212	42 772	24	1 123 290	1 375 181	1 731 573	108 194	74	3 215 022	74.5%	76.4%	67.9%	145.1%	75.3%	
Office Of The Premier	440 349	19 485	11 952	-	471 786	111 506	4 863	4 240	3	120 612	290 406	14 875	9 192	3	314 476	65.9%	76.3%	76.9%	-	66.7%	
Gauteng Provincial Legislature	526 567	110 585	12 405	-	649 557	131 687	12 848	4 126	-	148 661	336 914	104 161	7 386	-	448 461	64.0%	94.2%	59.5%	-	69.0%	
Economic Development	407 301	955 618	24 759	22	1 387 700	78 630	243 629	9 359	-	331 618	281 635	950 014	13 797	4	1 245 450	69.1%	99.4%	55.7%	18.2%	89.7%	
Cooperative Governance And Traditional Affairs	417 695	42 937	55 805	26	516 463	90 914	30 942	818	-	122 674	262 714	40 408	34 222	26	337 370	62.9%	94.1%	61.3%	100.0%	65.3%	
Human Settlements	642 194	5 361 003	45 367	102	6 048 666	147 786	830 515	328	30	978 659	400 261	3 435 379	10 544	133	3 846 317	62.3%	64.1%	23.2%	130.4%	63.6%	
Roads And Transport	1 769 730	5 184 248	955 469	-	7 909 447	457 747	2 000 202	175 430	1	2 633 380	1 294 426	3 939 854	567 825	34	5 802 139	73.1%	76.0%	59.4%	-	73.4%	
Community Safety	659 296	3 140	21 099	45	683 580	154 965	667	7 644	86	163 362	443 724	1 915	13 892	137	459 668	67.3%	61.0%	65.8%	304.4%	67.2%	
Agriculture And Rural Development	772 941	10 670	47 945	28	831 584	171 196	(259)	9 947	-	180 884	491 973	5 283	33 111	29	530 396	63.6%	49.5%	69.1%	103.6%	63.8%	
Sport, Arts, Culture And Recreation	478 489	182 376	187 371	765	849 001	117 775	45 202	34 025	88	197 090	346 801	150 763	128 061	853	626 478	72.5%	82.7%	68.3%	111.5%	73.8%	
E-Government	1 211 630	23 350	28 206	-	1 263 186	276 713	22 925	9 074	-	308 712	755 450	23 115	26 522	3	805 090	62.3%	99.0%	94.0%	-	63.7%	
Gauteng Provincial Treasury	524 608	112 540	4 404	-	641 552	127 560	49 198	125	-	176 883	374 134	102 459	236	-	476 829	71.3%	91.0%	5.4%	-	74.3%	
Infrastructure Development	1 640 807	727 921	196 125	-	2 564 853	458 752	299 929	42 884	230	801 795	1 353 597	546 570	126 932	1 152	2 028 251	82.5%	75.1%	64.7%	-	79.1%	
<b>Total payments</b>	<b>78 133 610</b>	<b>20 326 060</b>	<b>6 793 774</b>	<b>1 039</b>	<b>105 254 483</b>	<b>19 783 829</b>	<b>5 974 119</b>	<b>1 172 958</b>	<b>5 413</b>	<b>26 936 319</b>	<b>59 025 996</b>	<b>15 934 303</b>	<b>3 831 580</b>	<b>16 948</b>	<b>78 808 827</b>	<b>75.5%</b>	<b>78.4%</b>	<b>56.4%</b>	<b>1631.2%</b>	<b>74.9%</b>	

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**THIRD QUARTER ENDED 31 DECEMBER 2016**  
**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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>115 942</b>	<b>-</b>	<b>115 942</b>	<b>-</b>	<b>115 942</b>	<b>87 197</b>	<b>87 196</b>	<b>52 118</b>
(a) Comprehensive Agricultural Support Programme Grant	85 079	-	85 079	-	85 079	63 810	63 809	25 656
(b) Ilima/Letsema Projects Grant	26 061	-	26 061	-	26 061	19 545	19 545	25 025
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 802	-	4 802	-	4 802	3 842	3 842	1 437
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	163 339	-	163 339	17 813	181 152	143 239	143 239	115 171
<b>Basic Education (Vote 15)</b>	<b>795 214</b>	<b>4 344</b>	<b>799 558</b>	<b>-</b>	<b>799 558</b>	<b>601 107</b>	<b>601 107</b>	<b>513 633</b>
(a) HIV and AIDS (Life Skills Education) Grant	32 449	-	32 449	-	32 449	25 959	25 959	15 406
(b) Maths, Science and Technology Grant	49 810	-	49 810	-	49 810	39 848	39 848	39 848
(c) National School Nutrition Programme Grant	712 955	4 344	717 299	-	717 299	535 300	535 300	458 379
<b>Health (Vote 16)</b>	<b>4 044 768</b>	<b>-</b>	<b>4 044 768</b>	<b>15 000</b>	<b>4 059 768</b>	<b>3 043 471</b>	<b>3 043 471</b>	<b>2 822 387</b>
(a) Comprehensive HIV and AIDS Grant	3 259 407	-	3 259 407	15 000	3 274 407	2 417 523	2 417 523	2 408 691
(b) Health Facility Revitalisation Grant	777 818	-	777 818	-	777 818	622 254	622 254	411 233
(c) National Health Insurance Grant	7 543	-	7 543	-	7 543	3 694	3 694	2 463
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	5 022 669	-	5 022 669	-	5 022 669	4 017 442	4 017 442	3 297 013
<b>Public Works (Vote 7)</b>	<b>82 789</b>	<b>-</b>	<b>82 789</b>	<b>-</b>	<b>82 789</b>	<b>82 249</b>	<b>82 249</b>	<b>69 663</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 820	-	32 820	-	32 820	32 820	32 820	28 948
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 969	-	49 969	-	49 969	49 429	49 429	40 715
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	101 084	(17 468)	83 616	-	83 616	70 572	70 572	61 474
<b>Sub-Total</b>	<b>10 325 805</b>	<b>(13 124)</b>	<b>10 312 681</b>	<b>32 813</b>	<b>10 345 494</b>	<b>8 045 277</b>	<b>8 045 276</b>	<b>6 931 459</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	1 385 737	-	1 385 737	-	1 385 737	1 212 520	1 212 520	
<b>Health (Vote 16)</b>	<b>4 592 292</b>	<b>-</b>	<b>4 592 292</b>	<b>-</b>	<b>4 592 292</b>	<b>3 373 495</b>	<b>3 373 495</b>	
(a) Health Professions Training and Development Grant	865 244	-	865 244	-	865 244	638 733	638 733	
(b) National Tertiary Services Grant	3 727 048	-	3 727 048	-	3 727 048	2 734 762	2 734 762	
<b>Transport (Vote 37)</b>	<b>2 535 374</b>	<b>-</b>	<b>2 535 374</b>	<b>29 743</b>	<b>2 565 117</b>	<b>1 835 024</b>	<b>1 835 024</b>	
(a) Provincial Roads Maintenance Grant	501 784	-	501 784	-	501 784	426 721	426 721	
(b) Public Transport Operations Grant	2 033 590	-	2 033 590	29 743	2 063 333	1 408 303	1 408 303	
<b>Sub-Total</b>	<b>8 513 403</b>	<b>-</b>	<b>8 513 403</b>	<b>29 743</b>	<b>8 543 146</b>	<b>6 421 039</b>	<b>6 421 039</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>18 839 208</b>	<b>(13 124)</b>	<b>18 826 084</b>	<b>62 556</b>	<b>18 888 640</b>	<b>14 466 316</b>	<b>14 466 315</b>	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016

KWAZULU-NATAL CAPE PROVINCE

Details	2016/17										2016/17									
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund <sup>2</sup>					105 682 266					26 594 245					79 733 110					75.4%
- Equitable share of revenue					87 897 580					21 974 394					65 923 186					75.0%
- Conditional grants					17 784 686					4 619 851					13 809 924					77.7%
Provincial own receipts					3 031 769					741 731					2 358 323					77.8%
<b>Total receipts</b>					108 714 035					27 335 976					82 091 433					75.5%
<b>Payments by provincial departments</b>																				
Education	41 543 657	1 877 655	2 199 915	31 892	45 653 119	10 585 176	210 028	780 571	-	11 575 775	31 451 378	1 870 469	1 708 894	31 892	35 062 633	75.7%	99.6%	77.7%	100.0%	76.8%
Health	34 777 645	845 421	1 308 327	107 607	37 039 000	8 856 754	246 633	208 270	12	9 311 669	26 842 825	899 010	836 537	107 635	28 686 007	77.2%	106.3%	63.9%	100.0%	77.4%
Social Development	1 723 802	896 035	155 483	6 979	2 782 299	408 337	261 976	23 517	(1)	693 829	1 228 904	664 863	52 554	6 978	1 953 299	71.3%	74.2%	33.8%	100.0%	70.2%
Office Of The Premier	554 845	102 630	30 603	2 240	690 318	131 054	28 195	4 131	-	163 380	362 930	58 383	13 022	2 240	436 575	65.4%	56.9%	42.6%	100.0%	63.2%
Provincial Legislature	445 295	101 336	9 700	-	556 331	97 727	15 180	1 984	-	114 891	277 780	80 559	1 984	-	360 323	62.4%	79.5%	20.5%	-	64.8%
Agriculture And Rural Development	1 576 383	465 965	174 394	-	2 216 742	445 861	173 607	54 219	-	673 687	1 231 895	316 965	169 906	-	1 718 766	78.1%	68.0%	97.4%	-	77.5%
Eco. Development, Tourism And Environ. Affairs	758 899	1 837 535	8 171	6	2 604 611	184 066	325 144	2 850	-	512 060	477 006	1 521 581	5 053	6	2 003 646	62.9%	82.8%	61.8%	100.0%	76.9%
Provincial Treasury	615 925	30 369	5 012	-	651 306	152 355	1 476	611	-	154 442	425 576	24 099	2 719	-	452 394	69.1%	79.4%	54.2%	-	69.5%
Human Settlements	437 371	3 066 788	26 199	19	3 530 377	136 022	573 959	1 756	(150)	711 587	405 834	2 302 931	5 615	-	2 714 380	92.8%	75.1%	21.4%	0.0%	76.9%
Community Safety And Liaison	208 632	130	1 351	10	210 123	49 783	404	570	-	50 757	148 451	521	1 126	10	150 108	71.2%	400.8%	83.3%	100.0%	71.4%
Co-Operative Governance And Traditional Affairs	1 431 296	111 150	73 622	-	1 616 068	319 475	74 195	27 101	-	420 771	889 740	86 092	41 832	-	1 017 664	62.2%	77.5%	56.8%	-	63.0%
Transport	5 088 625	1 037 226	3 445 622	6 147	9 577 620	1 383 607	273 458	1 163 669	693	2 821 427	3 581 061	692 908	2 843 892	6 418	7 124 279	70.4%	66.8%	82.5%	104.4%	74.4%
Public Works	848 997	542 481	69 210	-	1 460 688	202 456	280 617	7 121	-	490 194	580 426	471 147	24 415	72	1 076 060	68.4%	86.9%	35.3%	-	73.7%
Arts And Culture	413 797	289 111	104 686	3 830	811 424	104 613	78 913	25 764	-	209 290	291 718	115 420	63 267	3 830	474 235	70.5%	39.9%	60.4%	100.0%	58.4%
Sport And Recreation	319 839	65 729	41 968	-	427 536	88 819	13 949	8 670	-	111 438	235 927	54 226	18 299	-	308 452	73.8%	82.5%	43.6%	-	72.1%
<b>Total payments</b>	<b>90 745 008</b>	<b>11 269 561</b>	<b>7 654 263</b>	<b>158 730</b>	<b>109 827 562</b>	<b>23 146 105</b>	<b>2 557 734</b>	<b>2 310 804</b>	<b>554</b>	<b>28 015 197</b>	<b>68 431 451</b>	<b>9 159 174</b>	<b>5 789 115</b>	<b>159 081</b>	<b>83 538 821</b>	<b>75.4%</b>	<b>81.3%</b>	<b>75.6%</b>	<b>100.2%</b>	<b>76.1%</b>

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

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

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

**THIRD QUARTER ENDED 31 DECEMBER 2016**

**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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>296 663</b>	<b>-</b>	<b>296 663</b>	<b>-</b>	<b>296 663</b>	<b>223 028</b>	<b>223 031</b>	<b>214 733</b>
(a) Comprehensive Agricultural Support Programme Grant	222 155	-	222 155	-	222 155	166 616	166 618	158 704
(b) Ilima/Letsema Projects Grant	63 876	-	63 876	-	63 876	47 907	47 908	48 613
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	-	10 632	-	10 632	8 505	8 505	7 416
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	163 162	-	163 162	22 952	186 114	138 162	138 162	84 294
<b>Basic Education (Vote 15)</b>	<b>1 470 796</b>	<b>8 536</b>	<b>1 479 332</b>	<b>-</b>	<b>1 479 332</b>	<b>1 111 312</b>	<b>1 111 312</b>	<b>1 101 345</b>
(a) HIV and AIDS (Life Skills Education) Grant	53 096	-	53 096	-	53 096	42 477	42 477	43 269
(b) Maths, Science and Technology Grant	62 453	-	62 453	-	62 453	49 962	49 962	18 569
(c) National School Nutrition Programme Grant	1 355 247	8 536	1 363 783	-	1 363 783	1 018 873	1 018 873	1 039 507
<b>Health (Vote 16)</b>	<b>5 374 019</b>	<b>4 000</b>	<b>5 378 019</b>	<b>6 363</b>	<b>5 384 382</b>	<b>4 025 003</b>	<b>4 025 003</b>	<b>3 973 809</b>
(a) Comprehensive HIV and AIDS Grant	4 244 243	-	4 244 243	-	4 244 243	3 151 370	3 151 370	3 232 203
(b) Health Facility Revitalisation Grant	1 114 693	-	1 114 693	-	1 114 693	858 550	858 550	737 870
(c) National Health Insurance Grant	15 083	4 000	19 083	6 363	25 446	15 083	15 083	3 736
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	3 124 702	-	3 124 702	-	3 124 702	2 552 804	2 552 804	2 428 191
<b>Public Works (Vote 7)</b>	<b>165 619</b>	<b>-</b>	<b>165 619</b>	<b>-</b>	<b>165 619</b>	<b>161 672</b>	<b>161 672</b>	<b>98 851</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 066	-	104 066	-	104 066	101 989	101 989	60 655
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 553	-	61 553	-	61 553	59 683	59 683	38 196
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	90 785	7 305	98 090	-	98 090	82 232	82 232	69 989
<b>Sub-Total</b>	<b>10 685 746</b>	<b>19 841</b>	<b>10 705 587</b>	<b>29 315</b>	<b>10 734 902</b>	<b>8 294 213</b>	<b>8 294 216</b>	<b>7 971 212</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	1 958 321	-	1 958 321	-	1 958 321	1 713 530	1 713 530	
<b>Health (Vote 16)</b>	<b>1 908 663</b>	<b>-</b>	<b>1 908 663</b>	<b>-</b>	<b>1 908 663</b>	<b>1 431 500</b>	<b>1 431 500</b>	
(a) Health Professions Training and Development Grant	312 377	-	312 377	-	312 377	234 284	234 284	
(b) National Tertiary Services Grant	1 596 286	-	1 596 286	-	1 596 286	1 197 216	1 197 216	
<b>Transport (Vote 37)</b>	<b>2 936 424</b>	<b>275 691</b>	<b>3 212 115</b>	<b>-</b>	<b>3 212 115</b>	<b>2 377 345</b>	<b>2 370 678</b>	
(a) Provincial Roads Maintenance Grant	1 925 378	275 691	2 201 069	-	2 201 069	1 661 844	1 655 177	
(b) Public Transport Operations Grant	1 011 046	-	1 011 046	-	1 011 046	715 501	715 501	
<b>Sub-Total</b>	<b>6 803 408</b>	<b>275 691</b>	<b>7 079 099</b>	<b>-</b>	<b>7 079 099</b>	<b>5 522 375</b>	<b>5 515 708</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>17 489 154</b>	<b>295 532</b>	<b>17 784 686</b>	<b>29 315</b>	<b>17 814 001</b>	<b>13 816 588</b>	<b>13 809 924</b>	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016

LIMPOPO PROVINCE

Details	2016/17										2016/17										
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	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	
<b>Receipts</b>																					
Transfers from National Revenue Fund <sup>2</sup>					56 020 082										14 030 909						42 060 432
- Equitable share of revenue					48 708 568										12 177 141						36 531 427
- Conditional grants					7 311 514										1 853 768						5 529 005
Provincial own receipts					1 455 067										326 410						1 092 671
<b>Total receipts</b>					57 475 149										14 357 319						43 153 103
<b>Payments by provincial departments</b>																					
Education	24 676 177	1 807 808	1 107 689	-	27 591 674	6 263 719	655 911	129 518	-	7 049 148	17 776 787	1 450 224	378 042	-	19 605 053						72.0%
Health	15 990 187	658 351	450 185	-	17 098 722	4 025 776	127 748	114 683	-	4 268 207	12 254 252	593 903	278 962	-	13 127 117						76.6%
Social Development	1 117 221	518 899	43 719	-	1 679 839	286 687	137 316	1 574	-	425 577	841 645	382 828	14 853	-	1 239 326						75.3%
Public Works, Roads And Infrastructure	1 610 060	1 072 851	418 924	-	3 101 835	346 310	380 149	110 297	-	836 756	1 060 067	957 083	266 681	1	2 283 832						65.8%
Agriculture	1 554 078	156 849	81 889	400	1 793 216	358 291	41 445	21 888	-	421 624	1 060 371	93 906	33 764	-	1 188 041						68.2%
Transport	1 109 898	760 508	28 845	400	1 899 651	274 792	200 697	3 304	14	478 807	826 624	524 973	6 344	177	1 358 118						74.5%
Co-O. Gov., Human Settlements & Trad. Affairs	1 131 049	1 663 802	18 963	-	2 813 814	257 505	295 348	2 057	-	554 910	794 750	979 939	7 865	-	1 782 554						70.3%
Sport, Arts And Culture	375 326	10 738	52 456	-	438 520	98 761	3 507	25 505	-	127 773	273 244	9 053	44 595	-	326 892						72.8%
Safety, Security And Liaison	93 126	153	2 506	32	95 817	22 958	9	485	-	23 452	61 953	43	485	-	62 481						66.5%
Office Of The Premier	371 264	2 895	5 607	-	379 766	90 299	405	409	-	91 113	265 399	2 920	3 406	-	271 725						71.5%
Provincial Legislature	238 082	88 636	25 100	-	351 818	54 427	2 625	5 185	997	63 234	164 982	67 347	8 293	997	241 619						69.3%
Provincial Treasury	412 443	32 562	10 236	-	455 241	103 749	715	1 318	8 366	114 148	286 561	5 862	4 632	8 366	305 421						69.5%
Eco. Development, Environment And Tourism	728 625	518 293	103 202	-	1 350 120	168 701	174 372	13 325	-	356 398	503 939	422 719	18 931	-	945 589						69.2%
<b>Total payments</b>	<b>49 407 536</b>	<b>7 292 345</b>	<b>2 349 321</b>	<b>832</b>	<b>59 050 033</b>	<b>12 351 975</b>	<b>2 020 247</b>	<b>429 548</b>	<b>9 377</b>	<b>14 811 147</b>	<b>36 170 574</b>	<b>5 490 800</b>	<b>1 066 853</b>	<b>9 541</b>	<b>42 737 768</b>	<b>73.2%</b>	<b>75.3%</b>	<b>45.4%</b>	<b>1146.8%</b>	<b>72.4%</b>	

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

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

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

**THIRD QUARTER ENDED 31 DECEMBER 2016**

**LIMPOPO PROVINCE**

National departments and their conditional grants	Division of Revenue 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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
						R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>334 890</b>	<b>-</b>	<b>334 890</b>	<b>304</b>	<b>335 194</b>	<b>271 023</b>	<b>258 247</b>	<b>176 815</b>
(a) Comprehensive Agricultural Support Programme Grant	260 576	-	260 576	304	260 880	211 572	211 572	141 113
(b) Ilima/Letsema Projects Grant	63 876	-	63 876	-	63 876	51 101	38 325	30 927
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 438	-	10 438	-	10 438	8 350	8 350	4 775
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	115 295	-	115 295	9 688	124 983	85 476	85 476	103 505
<b>Basic Education (Vote 15)</b>	<b>1 161 294</b>	<b>8 413</b>	<b>1 169 707</b>	<b>17 467</b>	<b>1 187 174</b>	<b>877 138</b>	<b>877 138</b>	<b>855 161</b>
(a) HIV and AIDS (Life Skills Education) Grant	33 310	-	33 310	-	33 310	26 648	26 648	8 725
(b) Maths, Science and Technology Grant	42 553	-	42 553	-	42 553	34 042	34 042	18 269
(c) National School Nutrition Programme Grant	1 085 431	8 413	1 093 844	17 467	1 111 311	816 448	816 448	828 167
<b>Health (Vote 16)</b>	<b>1 563 121</b>	<b>-</b>	<b>1 563 121</b>	<b>14 520</b>	<b>1 577 641</b>	<b>1 217 395</b>	<b>1 217 395</b>	<b>1 160 136</b>
(a) Comprehensive HIV and AIDS Grant	1 176 489	-	1 176 489	14 334	1 190 823	912 585	912 585	961 643
(b) Health Facility Revitalisation Grant	379 089	-	379 089	-	379 089	298 949	298 949	194 415
(c) National Health Insurance Grant	7 543	-	7 543	186	7 729	5 861	5 861	4 078
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	1 208 370	-	1 208 370	394 842	1 603 212	818 031	818 031	960 096
<b>Public Works (Vote 7)</b>	<b>55 547</b>	<b>-</b>	<b>55 547</b>	<b>-</b>	<b>55 547</b>	<b>54 047</b>	<b>54 047</b>	<b>43 575</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 745	-	18 745	-	18 745	17 245	17 245	14 756
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	36 802	-	36 802	-	36 802	36 802	36 802	28 819
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	61 075	5 958	67 033	-	67 033	55 468	55 468	47 897
<b>Sub-Total</b>	<b>4 499 592</b>	<b>14 371</b>	<b>4 513 963</b>	<b>436 821</b>	<b>4 950 784</b>	<b>3 378 578</b>	<b>3 365 802</b>	<b>3 347 185</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	830 532	177 098	1 007 630	-	1 007 630	726 716	726 716	
<b>Health (Vote 16)</b>	<b>468 683</b>	<b>-</b>	<b>468 683</b>	<b>18 465</b>	<b>487 148</b>	<b>347 815</b>	<b>347 815</b>	
(a) Health Professions Training and Development Grant	123 960	-	123 960	827	124 787	91 125	91 125	
(b) National Tertiary Services Grant	344 723	-	344 723	17 638	362 361	256 690	256 690	
<b>Transport (Vote 37)</b>	<b>1 321 238</b>	<b>-</b>	<b>1 321 238</b>	<b>25 029</b>	<b>1 346 267</b>	<b>1 088 672</b>	<b>1 088 672</b>	
(a) Provincial Roads Maintenance Grant	995 109	-	995 109	25 029	1 020 138	870 324	870 324	
(b) Public Transport Operations Grant	326 129	-	326 129	-	326 129	218 348	218 348	
<b>Sub-Total</b>	<b>2 620 453</b>	<b>177 098</b>	<b>2 797 551</b>	<b>43 494</b>	<b>2 841 045</b>	<b>2 163 203</b>	<b>2 163 203</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 120 045</b>	<b>191 469</b>	<b>7 311 514</b>	<b>480 315</b>	<b>7 791 829</b>	<b>5 541 781</b>	<b>5 529 005</b>	

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

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

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



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

**THIRD QUARTER ENDED 31 DECEMBER 2016**

**MPUMALANGA PROVINCE**

National departments and their conditional grants	Division of Revenue 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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>227 758</b>	-	<b>227 758</b>	-	<b>227 758</b>	<b>176 211</b>	<b>176 211</b>	<b>165 978</b>
(a) Comprehensive Agricultural Support Programme Grant	172 414	-	172 414	-	172 414	134 392	134 392	113 499
(b) Ilima/Letsema Projects Grant	49 136	-	49 136	-	49 136	36 852	36 852	48 711
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 208	-	6 208	-	6 208	4 967	4 967	3 768
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	155 289	-	155 289	27 893	183 182	123 964	123 964	132 929
<b>Basic Education (Vote 15)</b>	<b>635 280</b>	<b>6 439</b>	<b>641 719</b>	<b>1 295</b>	<b>643 014</b>	<b>481 009</b>	<b>481 009</b>	<b>490 454</b>
(a) HIV and AIDS (Life Skills Education) Grant	18 798	-	18 798	544	19 342	15 040	15 040	16 126
(b) Maths, Science and Technology Grant	41 639	-	41 639	-	41 639	33 311	33 311	34 582
(c) National School Nutrition Programme Grant	574 843	6 439	581 282	751	582 033	432 658	432 658	439 746
<b>Health (Vote 16)</b>	<b>1 320 775</b>	-	<b>1 320 775</b>	<b>10 330</b>	<b>1 331 105</b>	<b>1 028 654</b>	<b>1 028 654</b>	<b>1 138 606</b>
(a) Comprehensive HIV and AIDS Grant	1 032 055	-	1 032 055	-	1 032 055	769 937	769 937	912 017
(b) Health Facility Revitalisation Grant	281 174	-	281 174	8 556	289 730	253 057	253 057	221 712
(c) National Health Insurance Grant	7 546	-	7 546	1 774	9 320	5 660	5 660	4 877
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	1 314 645	-	1 314 645	-	1 314 645	1 064 019	1 064 019	784 010
<b>Public Works (Vote 7)</b>	<b>102 409</b>	-	<b>102 409</b>	-	<b>102 409</b>	<b>100 197</b>	<b>100 197</b>	<b>61 569</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 855	-	42 855	-	42 855	40 643	40 643	21 003
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 554	-	59 554	-	59 554	59 554	59 554	40 566
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	49 043	(2 300)	46 743	-	46 743	39 452	39 452	41 822
<b>Sub-Total</b>	<b>3 805 199</b>	<b>4 139</b>	<b>3 809 338</b>	<b>39 518</b>	<b>3 848 856</b>	<b>3 013 506</b>	<b>3 013 506</b>	<b>2 815 368</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	788 153	-	788 153	4 502	792 655	689 633	689 633	
<b>Health (Vote 16)</b>	<b>205 243</b>	-	<b>205 243</b>	<b>10 854</b>	<b>216 097</b>	<b>153 934</b>	<b>153 934</b>	
(a) Health Professions Training and Development Grant	101 646	-	101 646	-	101 646	76 236	76 236	
(b) National Tertiary Services Grant	103 597	-	103 597	10 854	114 451	77 698	77 698	
<b>Transport (Vote 37)</b>	<b>2 187 997</b>	-	<b>2 187 997</b>	-	<b>2 187 997</b>	<b>1 788 181</b>	<b>1 788 181</b>	
(a) Provincial Roads Maintenance Grant	1 638 865	-	1 638 865	-	1 638 865	1 411 937	1 411 937	
(b) Public Transport Operations Grant	549 132	-	549 132	-	549 132	376 244	376 244	
<b>Sub-Total</b>	<b>3 181 393</b>	-	<b>3 181 393</b>	<b>15 356</b>	<b>3 196 749</b>	<b>2 631 748</b>	<b>2 631 748</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	-	-	-	-	-	-	-	
<b>Total</b>	<b>6 986 592</b>	<b>4 139</b>	<b>6 990 731</b>	<b>54 874</b>	<b>7 045 605</b>	<b>5 645 254</b>	<b>5 645 254</b>	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016  
NORTHERN CAPE PROVINCE

Details	2016/17										2016/17										
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	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	%	%	%	%	%		
<b>Receipts</b>																					
Transfers from National Revenue Fund <sup>2</sup>					14 613 109					3 769 749					11 145 732					76.3%	
- Equitable share of revenue					10 862 660					2 715 665					8 146 997					75.0%	
- Conditional grants					3 750 449					1 054 084					2 998 735					80.0%	
Provincial own receipts					314 532					82 640					263 867					83.9%	
<b>Total receipts</b>					14 927 641					3 852 389					11 409 599					76.4%	
<b>Payments by provincial departments</b>																					
Education	4 579 030	429 331	439 249	-	5 447 610	1 173 147	162 558	171 609	-	1 507 314	3 517 569	390 228	366 794	-	4 274 591	76.8%	90.9%	83.5%	-	78.5%	
Health	3 784 383	131 872	577 930	-	4 494 185	848 557	36 380	130 388	-	1 015 325	2 774 383	134 093	247 148	-	3 155 624	73.3%	101.7%	42.8%	-	70.2%	
Social Development	496 799	216 908	62 177	10	775 894	125 432	56 776	6 594	-	188 802	369 370	160 293	12 349	10	542 022	74.3%	73.9%	19.9%	100.0%	69.9%	
Provincial Legislature	141 415	32 918	23 205	-	197 538	31 286	7 125	7 047	-	45 458	97 327	23 760	10 157	-	131 244	68.8%	72.2%	43.8%	-	66.4%	
Office Of The Premier	206 204	19 754	1 853	-	227 811	56 240	9 855	659	-	66 754	149 743	19 893	1 582	-	171 218	72.6%	100.7%	85.4%	-	75.2%	
Transport, Safety And Liaison	313 431	54 189	7 306	-	374 926	86 907	9 409	599	-	96 915	254 006	32 238	1 668	-	287 912	81.0%	59.5%	22.8%	-	76.8%	
Roads And Public Works	1 282 262	60 088	218 995	-	1 561 345	327 742	32 691	66 083	-	426 516	1 033 656	54 637	195 014	-	1 283 307	80.6%	90.9%	89.0%	-	82.2%	
Economic Development And Tourism	180 451	102 197	1 709	-	284 357	37 770	23 646	566	-	61 982	130 715	56 698	1 195	-	188 608	72.4%	55.5%	69.9%	-	66.3%	
Sport, Arts And Culture	235 862	77 139	47 995	49	361 045	65 343	16 336	11 164	46	92 889	181 489	41 626	17 048	46	240 209	76.9%	54.0%	35.5%	93.9%	66.5%	
Provincial Treasury	241 800	33 052	6 996	-	281 848	55 637	5 751	1 036	-	62 424	162 892	6 047	4 783	-	173 722	67.4%	18.3%	68.4%	-	61.6%	
Coop. Gov., Human Settlements & Trad. Affairs	311 105	391 467	3 424	-	705 996	79 366	126 872	1 797	-	208 035	247 106	260 196	3 369	-	510 671	79.4%	66.5%	98.4%	-	72.3%	
Agriculture, Land Reform & Rural Development	369 493	44 072	141 640	-	555 205	88 673	13 849	46 831	-	149 353	273 297	32 305	81 283	-	386 885	74.0%	73.3%	57.4%	-	69.7%	
Environment And Nature Conservation	139 627	315	1 735	-	141 677	30 527	57	531	-	31 115	98 901	342	1 680	-	100 923	70.8%	108.6%	96.8%	-	71.2%	
<b>Total payments</b>	12 281 862	1 593 302	1 534 214	59	15 409 437	3 006 627	501 305	444 904	46	3 952 882	9 290 454	1 212 356	944 070	56	11 446 936	75.6%	76.1%	61.5%	94.9%	74.3%	

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

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

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

National departments and their conditional grants	Division of Revenue 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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>192 734</b>	<b>-</b>	<b>192 734</b>	<b>1 732</b>	<b>194 466</b>	<b>145 017</b>	<b>145 019</b>	<b>122 466</b>
(a) Comprehensive Agricultural Support Programme Grant	128 364	-	128 364	1 560	129 924	96 273	96 274	82 977
(b) Ilima/Letsema Projects Grant	55 050	-	55 050	172	55 222	41 288	41 289	34 562
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 320	-	9 320	-	9 320	7 456	7 456	4 927
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	152 313	-	152 313	5 343	157 656	119 674	119 674	91 475
<b>Basic Education (Vote 15)</b>	<b>178 600</b>	<b>2 125</b>	<b>180 725</b>	<b>-</b>	<b>180 725</b>	<b>172 938</b>	<b>172 938</b>	<b>137 065</b>
(a) HIV and AIDS (Life Skills Education) Grant	5 281	-	5 281	-	5 281	4 225	4 225	3 929
(b) Maths, Science and Technology Grant	23 030	-	23 030	-	23 030	18 424	18 424	17 159
(c) National School Nutrition Programme Grant	150 289	2 125	152 414	-	152 414	150 289	150 289	115 977
<b>Health (Vote 16)</b>	<b>893 041</b>	<b>-</b>	<b>893 041</b>	<b>45 264</b>	<b>938 305</b>	<b>657 727</b>	<b>657 727</b>	<b>526 081</b>
(a) Comprehensive HIV and AIDS Grant	413 231	-	413 231	-	413 231	311 683	311 683	246 237
(b) Health Facility Revitalisation Grant	472 267	-	472 267	42 318	514 585	340 384	340 384	274 018
(c) National Health Insurance Grant	7 543	-	7 543	2 946	10 489	5 660	5 660	5 826
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	371 109	-	371 109	3 821	374 930	284 801	284 801	247 804
<b>Public Works (Vote 7)</b>	<b>44 645</b>	<b>-</b>	<b>44 645</b>	<b>1 286</b>	<b>45 931</b>	<b>43 985</b>	<b>43 985</b>	<b>36 688</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 876	-	17 876	1 286	19 162	17 876	17 876	18 153
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 769	-	26 769	-	26 769	26 109	26 109	18 535
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	43 000	-	43 000	-	43 000	-	-	218
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	33 642	(2 229)	31 413	-	31 413	26 512	26 512	30 390
<b>Sub-Total</b>	<b>1 909 084</b>	<b>(104)</b>	<b>1 908 980</b>	<b>57 446</b>	<b>1 966 426</b>	<b>1 450 654</b>	<b>1 450 656</b>	<b>1 192 187</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	486 538	-	486 538	-	486 538	425 722	425 722	
<b>Health (Vote 16)</b>	<b>400 476</b>	<b>-</b>	<b>400 476</b>	<b>3 611</b>	<b>404 087</b>	<b>300 357</b>	<b>300 357</b>	
(a) Health Professions Training and Development Grant	81 815	-	81 815	-	81 815	61 361	61 361	
(b) National Tertiary Services Grant	318 661	-	318 661	3 611	322 272	238 996	238 996	
<b>Transport (Vote 37)</b>	<b>954 455</b>	<b>-</b>	<b>954 455</b>	<b>3 029</b>	<b>957 484</b>	<b>822 001</b>	<b>822 000</b>	
(a) Provincial Roads Maintenance Grant	905 359	-	905 359	-	905 359	789 318	789 317	
(b) Public Transport Operations Grant	49 096	-	49 096	3 029	52 125	32 683	32 683	
<b>Sub-Total</b>	<b>1 841 469</b>	<b>-</b>	<b>1 841 469</b>	<b>6 640</b>	<b>1 848 109</b>	<b>1 548 080</b>	<b>1 548 079</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 750 553</b>	<b>(104)</b>	<b>3 750 449</b>	<b>64 086</b>	<b>3 814 535</b>	<b>2 998 734</b>	<b>2 998 735</b>	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016

NORTH WEST PROVINCE

Details	2016/17										2016/17											
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget						
	Current payments	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	%	%	%	%	%		
<b>Receipts</b>																						
Transfers from National Revenue Fund <sup>2</sup>					35 103 551										8 827 013						26 848 561	76.5%
- Equitable share of revenue					28 062 307										7 015 576						21 046 732	75.0%
- Conditional grants					7 041 244										1 811 437						5 801 829	82.4%
Provincial own receipts					1 098 617										243 587						829 609	75.5%
<b>Total receipts</b>					<b>36 202 168</b>										<b>9 070 600</b>						<b>27 678 170</b>	<b>76.5%</b>
<b>Payments by provincial departments</b>																						
Education And Sports Development	12 114 074	1 208 385	919 441	-	14 241 900	3 148 046	381 213	307 252	-	3 836 511	8 751 751	1 030 029	787 463	-	10 569 243	72.2%	85.2%	85.6%	-	-	74.2%	
Health	8 775 942	305 587	594 408	-	9 675 937	2 173 533	38 374	230 360	-	2 442 267	6 624 192	293 656	478 695	-	7 396 543	75.5%	96.1%	80.5%	-	-	76.4%	
Social Development	1 066 797	275 599	50 295	-	1 392 691	281 748	95 495	17 031	-	394 274	767 937	207 529	34 282	-	1 009 748	72.0%	75.3%	68.2%	-	-	72.5%	
Office Of The Premier	536 287	30 510	19 741	-	586 538	128 248	19 456	10 120	-	157 824	358 651	21 482	10 656	-	390 789	66.9%	70.4%	54.0%	-	-	66.6%	
Provincial Legislature	292 102	33 790	62 780	-	388 672	71 988	5 960	9 437	-	87 385	217 249	26 811	33 180	-	277 240	74.4%	79.3%	52.9%	-	-	71.3%	
Culture, Arts And Traditional Affairs	432 892	151 307	83 536	-	667 735	117 092	32 460	15 916	-	165 468	313 447	121 085	42 238	-	476 770	72.4%	80.0%	50.6%	-	-	71.4%	
Community Safety And Transport Management	1 183 113	638 641	92 140	-	1 913 894	356 394	149 797	11 874	-	518 065	892 343	547 640	37 333	-	1 477 316	75.4%	85.8%	40.5%	-	-	77.2%	
Economy And Enterprise Development	162 253	141 873	2 189	-	306 315	37 238	55 735	952	-	93 925	97 228	125 513	1 271	-	224 012	59.9%	88.5%	58.1%	-	-	73.1%	
Finance	454 611	1 860	8 186	-	464 657	107 091	393	2 224	-	109 708	322 745	1 790	5 151	-	329 686	71.0%	96.2%	62.9%	-	-	71.0%	
Local Government And Human Settlements	375 775	2 285 578	29 098	-	2 690 451	123 979	525 198	13 763	-	662 940	289 707	1 592 341	14 540	-	1 896 588	77.1%	69.7%	50.0%	-	-	70.5%	
Public Works And Roads	2 178 723	289 720	274 103	-	2 742 546	459 773	72 858	79 891	-	612 522	1 383 363	273 264	159 869	-	1 816 496	63.5%	94.3%	58.3%	-	-	66.2%	
Tourism	102 803	94 625	34 095	-	231 523	20 552	15 846	24 143	-	60 541	61 964	64 948	31 752	-	158 664	60.3%	68.6%	93.1%	-	-	68.5%	
Rural, Environment & Agricultural Development	1 105 272	116 780	64 289	-	1 286 341	306 295	61 789	9 522	-	377 606	727 388	115 826	22 266	-	865 480	65.8%	99.2%	34.6%	-	-	67.3%	
<b>Total payments</b>	<b>28 780 644</b>	<b>5 574 255</b>	<b>2 234 301</b>	<b>-</b>	<b>36 589 200</b>	<b>7 331 977</b>	<b>1 454 574</b>	<b>732 485</b>	<b>-</b>	<b>9 519 036</b>	<b>20 807 965</b>	<b>4 421 914</b>	<b>1 658 696</b>	<b>-</b>	<b>26 888 575</b>	<b>72.3%</b>	<b>79.3%</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>	<b>73.5%</b>	

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**

**THIRD QUARTER ENDED 31 DECEMBER 2016**

**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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>238 327</b>	<b>-</b>	<b>238 327</b>	<b>-</b>	<b>238 327</b>	<b>190 660</b>	<b>190 661</b>	<b>150 721</b>
(a) Comprehensive Agricultural Support Programme Grant	171 258	-	171 258	-	171 258	137 006	137 007	101 712
(b) Ilima/Letsema Projects Grant	59 448	-	59 448	-	59 448	47 558	47 558	43 543
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 621	-	7 621	-	7 621	6 096	6 096	5 466
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	136 494	-	136 494	5 221	141 715	106 050	106 050	87 844
<b>Basic Education (Vote 15)</b>	<b>454 172</b>	<b>4 511</b>	<b>458 683</b>	<b>4 383</b>	<b>463 066</b>	<b>443 895</b>	<b>443 895</b>	<b>334 743</b>
(a) HIV and AIDS (Life Skills Education) Grant	16 629	-	16 629	-	16 629	13 303	13 303	10 620
(b) Maths, Science and Technology Grant	34 754	-	34 754	4 383	39 137	27 803	27 803	26 434
(c) National School Nutrition Programme Grant	402 789	4 511	407 300	-	407 300	402 789	402 789	297 689
<b>Health (Vote 16)</b>	<b>1 615 500</b>	<b>-</b>	<b>1 615 500</b>	<b>33 371</b>	<b>1 648 871</b>	<b>1 248 102</b>	<b>1 248 101</b>	<b>1 321 329</b>
(a) Comprehensive HIV and AIDS Grant	1 127 523	-	1 127 523	10 446	1 137 969	891 015	891 014	908 385
(b) Health Facility Revitalisation Grant	480 434	-	480 434	22 378	502 812	351 434	351 434	408 887
(c) National Health Insurance Grant	7 543	-	7 543	547	8 090	5 653	5 653	4 057
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	2 151 817	-	2 151 817	-	2 151 817	1 763 317	1 763 317	1 520 184
<b>Public Works (Vote 7)</b>	<b>93 074</b>	<b>-</b>	<b>93 074</b>	<b>-</b>	<b>93 074</b>	<b>83 852</b>	<b>83 852</b>	<b>70 504</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 021	-	51 021	-	51 021	41 799	41 799	34 118
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 053	-	42 053	-	42 053	42 053	42 053	36 386
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	46 514	(4 264)	42 250	5 631	47 881	35 329	35 329	34 257
<b>Sub-Total</b>	<b>4 735 898</b>	<b>247</b>	<b>4 736 145</b>	<b>48 606</b>	<b>4 784 751</b>	<b>3 871 205</b>	<b>3 871 205</b>	<b>3 519 582</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	971 989	-	971 989	41 018	1 013 007	850 490	850 490	
<b>Health (Vote 16)</b>	<b>364 661</b>	<b>-</b>	<b>364 661</b>	<b>422</b>	<b>365 083</b>	<b>273 495</b>	<b>273 495</b>	
(a) Health Professions Training and Development Grant	111 565	-	111 565	-	111 565	83 673	83 673	
(b) National Tertiary Services Grant	253 096	-	253 096	422	253 518	189 822	189 822	
<b>Transport (Vote 37)</b>	<b>968 449</b>	<b>-</b>	<b>968 449</b>	<b>-</b>	<b>968 449</b>	<b>806 639</b>	<b>806 639</b>	
(a) Provincial Roads Maintenance Grant	867 524	-	867 524	-	867 524	738 923	738 923	
(b) Public Transport Operations Grant	100 925	-	100 925	-	100 925	67 716	67 716	
<b>Sub-Total</b>	<b>2 305 099</b>	<b>-</b>	<b>2 305 099</b>	<b>41 440</b>	<b>2 346 539</b>	<b>1 930 624</b>	<b>1 930 624</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 040 997</b>	<b>247</b>	<b>7 041 244</b>	<b>90 046</b>	<b>7 131 290</b>	<b>5 801 829</b>	<b>5 801 829</b>	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016  
WESTERN CAPE PROVINCE

Details	2016/17										2016/17									
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund <sup>2</sup>					51 950 964															75.2%
- Equitable share of revenue					41 062 437															75.0%
- Conditional grants					10 888 527															75.8%
Provincial own receipts					2 494 163															88.5%
<b>Total receipts</b>					54 445 127															75.8%
<b>Payments by provincial departments</b>																				
Education	16 562 371	1 846 712	1 116 471	5 128	19 530 682	4 171 610	495 968	347 187	145	5 014 910	12 050 000	1 607 891	821 361	496	14 479 748	72.8%	87.1%	73.6%	9.7%	74.1%
Health	18 409 126	1 037 634	697 785	-	20 144 545	4 623 974	222 222	229 338	1 461	5 076 995	13 461 080	658 028	493 175	3 086	14 615 369	73.1%	63.4%	70.7%	-	72.6%
Social Development	872 485	1 062 136	29 243	-	1 963 864	221 880	262 010	7 983	-	491 873	652 417	861 853	19 905	-	1 534 175	74.8%	81.1%	68.1%	-	78.1%
Premier	1 292 432	21 655	50 763	-	1 364 850	281 759	1 101	6 848	4	289 712	869 849	19 283	23 424	266	912 822	67.3%	89.0%	46.1%	-	66.9%
Provincial Parliament	124 176	40 487	3 810	3	168 476	27 803	10 032	2 165	3	40 003	84 119	38 205	2 808	6	125 138	67.7%	94.4%	73.7%	200.0%	74.3%
Provincial Treasury	214 712	36 530	3 194	112	254 548	54 060	4 830	394	12	59 296	152 618	16 916	1 809	122	171 465	71.1%	46.3%	56.6%	108.9%	67.4%
Community Safety	221 669	61 019	7 055	101	289 844	57 518	17 695	1 532	52	76 797	160 102	45 969	3 896	135	210 102	72.2%	75.3%	55.2%	133.7%	72.5%
Human Settlements	275 353	1 962 111	6 660	300	2 244 424	91 566	599 941	1 434	7	692 948	227 461	1 430 806	4 726	234	1 663 227	82.6%	72.9%	71.0%	78.0%	74.1%
Environmental Affairs & Development Planning	250 471	287 107	5 802	319	543 699	56 399	57 271	775	3	114 448	171 951	211 265	2 401	322	385 939	68.7%	73.6%	41.4%	100.9%	71.0%
Transport And Public Works	2 566 481	1 617 335	2 905 985	2 863	7 092 664	643 150	403 543	843 460	180	1 890 333	1 764 923	1 200 758	2 062 573	498	5 028 752	68.8%	74.2%	71.0%	17.4%	70.9%
Agriculture	497 210	273 651	44 566	444	815 871	119 870	44 940	9 946	32	174 788	353 202	207 361	19 583	448	580 594	71.0%	75.8%	43.9%	100.9%	71.2%
Economic Development And Tourism	229 926	339 853	3 354	133	573 266	57 596	53 002	868	19	111 485	137 975	208 789	2 103	146	349 013	60.0%	61.4%	62.7%	109.8%	60.9%
Cultural Affairs And Sport	358 102	359 580	12 753	37	730 472	86 828	105 170	2 451	-	194 449	239 558	290 094	6 875	78	536 605	66.9%	80.7%	53.9%	210.8%	73.5%
Local Government	191 415	43 129	4 103	100	238 747	42 457	12 921	829	4	56 211	122 266	19 185	2 297	4	143 752	63.9%	44.5%	56.0%	4.0%	60.2%
<b>Total payments</b>	<b>42 065 929</b>	<b>8 988 939</b>	<b>4 891 544</b>	<b>9 540</b>	<b>55 955 952</b>	<b>10 536 470</b>	<b>2 290 646</b>	<b>1 455 210</b>	<b>1 922</b>	<b>14 284 248</b>	<b>30 447 521</b>	<b>6 816 403</b>	<b>3 466 936</b>	<b>5 841</b>	<b>40 736 701</b>	<b>72.4%</b>	<b>75.8%</b>	<b>70.9%</b>	<b>61.2%</b>	<b>72.8%</b>

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

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

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

**THIRD QUARTER ENDED 31 DECEMBER 2016**

**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	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>								
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>218 898</b>	<b>-</b>	<b>218 898</b>	<b>-</b>	<b>218 898</b>	<b>183 290</b>	<b>183 325</b>	<b>178 449</b>
(a) Comprehensive Agricultural Support Programme Grant	164 199	-	164 199	-	164 199	139 530	139 529	134 688
(b) Ilima/Letsema Projects Grant	50 593	-	50 593	-	50 593	40 474	40 510	40 474
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 106	-	4 106	-	4 106	3 286	3 286	3 287
<b>Arts and Culture (Vote 14)</b>								
Community Library Services Grant	164 162	-	164 162	-	164 162	121 906	121 906	121 454
<b>Basic Education (Vote 15)</b>	<b>361 874</b>	<b>1 724</b>	<b>363 598</b>	<b>-</b>	<b>363 598</b>	<b>274 126</b>	<b>274 126</b>	<b>255 986</b>
(a) HIV and AIDS (Life Skills Education) Grant	18 728	-	18 728	-	18 728	14 984	14 984	16 644
(b) Maths, Science and Technology Grant	27 841	-	27 841	-	27 841	22 273	22 273	20 389
(c) National School Nutrition Programme Grant	315 305	1 724	317 029	-	317 029	236 869	236 869	218 953
<b>Health (Vote 16)</b>	<b>1 958 018</b>	<b>5 000</b>	<b>1 963 018</b>	<b>59 894</b>	<b>2 022 912</b>	<b>1 434 664</b>	<b>1 434 664</b>	<b>1 496 172</b>
(a) Comprehensive HIV and AIDS Grant	1 267 209	-	1 267 209	-	1 267 209	933 781	933 781	967 898
(b) Health Facility Revitalisation Grant	673 472	-	673 472	59 894	733 366	483 546	483 546	518 865
(c) National Health Insurance Grant	17 337	5 000	22 337	-	22 337	17 337	17 337	9 409
<b>Human Settlements (Vote 31)</b>								
Human Settlements Development Grant	2 000 811	-	2 000 811	-	2 000 811	1 503 000	1 503 000	1 484 467
<b>Public Works (Vote 7)</b>	<b>71 138</b>	<b>-</b>	<b>71 138</b>	<b>-</b>	<b>71 138</b>	<b>69 923</b>	<b>69 923</b>	<b>49 926</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 615	-	31 615	-	31 615	31 615	31 615	18 364
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 523	-	39 523	-	39 523	38 308	38 308	31 562
<b>Social Development (Vote 19)</b>								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>								
Mass Participation and Sport Development Grant	62 199	(9 234)	52 965	-	52 965	44 703	44 703	44 126
<b>Sub-Total</b>	<b>4 837 100</b>	<b>(2 510)</b>	<b>4 834 590</b>	<b>59 894</b>	<b>4 894 484</b>	<b>3 631 612</b>	<b>3 631 647</b>	<b>3 630 580</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>								
<b>Basic Education (Vote 15)</b>								
Education Infrastructure Grant	992 212	142 492	1 134 704	-	1 134 704	868 186	868 186	
<b>Health (Vote 16)</b>	<b>3 217 604</b>	<b>-</b>	<b>3 217 604</b>	<b>-</b>	<b>3 217 604</b>	<b>2 410 920</b>	<b>2 410 920</b>	
(a) Health Professions Training and Development Grant	510 716	-	510 716	-	510 716	383 037	383 037	
(b) National Tertiary Services Grant	2 706 888	-	2 706 888	-	2 706 888	2 027 883	2 027 883	
<b>Transport (Vote 37)</b>	<b>1 701 629</b>	<b>-</b>	<b>1 701 629</b>	<b>-</b>	<b>1 701 629</b>	<b>1 342 231</b>	<b>1 342 231</b>	
(a) Provincial Roads Maintenance Grant	830 729	-	830 729	-	830 729	729 522	729 522	
(b) Public Transport Operations Grant	870 900	-	870 900	-	870 900	612 709	612 709	
<b>Sub-Total</b>	<b>5 911 445</b>	<b>142 492</b>	<b>6 053 937</b>	<b>-</b>	<b>6 053 937</b>	<b>4 621 337</b>	<b>4 621 337</b>	
<b>Schedule 7, Part A Grants<sup>3</sup></b>								
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>								
Provincial Disaster Grant	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>10 748 545</b>	<b>139 982</b>	<b>10 888 527</b>	<b>59 894</b>	<b>10 948 421</b>	<b>8 252 949</b>	<b>8 252 984</b>	

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

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

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