

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 333 OF 2017

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2017					
R thousand	Table	2016/17		2015/16	
		Revised estimate	March	Year to date	Audited outcome*
Revenue	1	1,136,891	133,576	1,135,507	1,075,211
Expenditure		1,307,423	130,451	1,303,749	1,244,586
Appropriation by vote	2	723,132	76,068	715,004	699,675
Direct charges against the National Revenue Fund	2	590,025	54,384	588,745	544,911
Debt-service costs		147,689	14,500	146,501	128,796
Provincial equitable share		410,699	34,225	410,699	386,500
General fuel levy sharing with metropolitan municipalities		11,224	3,741	11,224	10,659
Other costs		20,413	1,918	20,322	18,956
Projected Underspending	2	(5,735)	-	-	-
Main budget balance		(170,532)	3,125	(168,243)	(169,376)
Financing of the net borrowing requirement					
Domestic short-term loans (net)	3	41,000	(17,864)	40,507	13,075
Domestic long-term loans (net)	3	115,910	17,232	116,684	146,172
Foreign loans (net)	3	36,379	-	36,381	(3,879)
Change in cash and other balances (- increase)	3	(22,758)	(2,492)	(25,329)	14,008
Total financing (net)		170,532	(3,125)	168,243	169,376

*) Audited outcome except for Home Affairs

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017															
EASTERN CAPE PROVINCE															
Details		Adjusted Budget ¹					2016/17					2016/17			
		Fourth Quarter					Preliminary Outcome					Preliminary Outcome as a % share of Adjusted Budget			
		Current payments	Transfers and subsidies	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund ²					68 313 563										100.0%
- Equitable share of revenue					58 060 456										100.0%
- Conditional grants					10 253 107										100.0%
Provincial own receipts					1 614 167										108.2%
Total receipts					68 927 730										100.2%
Payments by provincial departments															
Education	26 760 738	2 607 553	1 614 345	-	30 982 636	7 331 147	391 322	723 019	-	8 445 488	26 597 467	2 561 432	1 756 245	-	99.4%
Health	18 659 326	380 967	1 397 976	-	20 648 269	4 107 903	113 438	484 628	-	4 705 967	18 647 040	560 037	1 271 650	-	98.9%
Social Development And Special Programmes	1 732 574	531 725	139 320	-	2 403 619	426 782	108 178	33 572	-	568 532	1 695 255	530 460	134 645	-	97.8%
Office Of The Premier	449 081	68 736	9 802	-	527 619	128 793	22 325	4 286	-	155 044	427 544	73 033	9 453	-	96.2%
Provincial Legislature	377 329	103 430	14 595	-	497 354	90 016	20 161	11 569	-	121 746	363 897	106 626	13 697	-	95.2%
Roads And Public Works	3 104 765	317 977	1 173 117	-	4 595 889	576 057	25 468	88 085	-	691 610	3 071 620	320 863	1 171 761	-	94.2%
Cooperative Governance And Traditional Affairs	869 337	115 415	23 725	-	1 008 477	197 115	38 113	5 721	-	240 949	815 508	115 672	14 329	-	98.9%
Rural Development And Agrarian Reform	1 770 743	271 241	213 138	-	2 215 122	459 864	58 455	107 769	-	626 088	1 678 537	278 365	22 610	-	98.1%
Eco. Development, Environ. Affairs And Tourism	373 335	668 785	103 870	-	1 135 990	101 516	172 809	16 599	-	290 924	354 362	64 400	34 714	-	94.9%
Transport	1 197 757	479 376	66 565	-	1 743 698	315 325	124 303	31 700	-	471 418	1 189 915	476 626	72 534	-	99.3%
Human Settlements	355 227	2 001 328	6 600	67	2 363 222	97 309	281 377	3 062	-	361 748	353 572	2 001 138	7 503	-	99.5%
Provincial Treasury	340 489	598 758	3 680	67	930 927	84 270	189 213	1 436	-	273 919	326 969	549 163	3 172	-	96.0%
Sport, Recreation, Arts And Culture	664 512	127 447	53 253	-	845 212	180 010	40 047	23 863	-	244 179	666 997	129 623	45 969	-	100.4%
Safety And Liaison	88 419	114	2 370	-	90 903	22 733	1 037	1 263	-	25 032	87 160	1 151	2 306	-	98.6%
Total payments	56 883 632	8 262 852	4 822 356	20 067	69 988 907	14 120 840	1 582 246	1 536 690	268	17 223 004	56 275 773	8 352 794	4 765 588	20 369	98.9%
															101.1%
															98.8%
															101.5%
															99.2%
															96.2%
															96.7%
															97.4%
															99.3%
															99.8%
															99.5%
															91.3%
															99.7%
															100.0%
															100.0%
															94.5%
															99.7%
															99.7%

Information submitted by: Mr Daluanga Mqheke
Head Of/Chief: Provincial Treasury Eastern Cape Tel: No. (040) 605-5612

Information submitted by: Mr Daulunga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 605-5612

- 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
FOURTH QUARTER ENDED 31 MARCH 2017
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016 R'000	Division of Revenue Amendment Act, No. 11 of 2016 R'000	Total National allocation 2016/17 R'000	Provincial roll-overs approved by National Treasury R'000	Total Available 2016/17 R'000	Provincial Payment Schedule (National allocation) R'000	Preliminary Outcome		Provincial actual payments
							Transferred from National to province R'000	Received by province (National allocation) R'000	
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Comprehensive Agricultural Support Programme Grant	337 998	-	337 998	5 803	343 801	337 998	337 998	337 998	348 029
(b) IlimalaLena Projects Grant	263 490	-	263 490	5 803	269 293	263 490	263 490	263 490	273 528
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	63 876	-	63 876	-	63 876	63 876	63 876	63 876	63 580
Arts and Culture (Vote 14)	10 632	-	10 632	-	10 632	10 632	10 632	10 632	10 621
Community Library Services Grant	149 320	-	149 320	2 724	152 044	149 320	149 320	149 320	150 776
Basic Education (Vote 15)	1 160 671	11 022	1 171 693	3 970	1 175 663	1 171 693	1 171 693	1 171 693	1 096 915
(a) HIV and AIDS (Life Skills Education) Grant	39 591	-	39 591	-	39 591	39 591	39 591	39 591	38 706
(b) Maths, Science and Technology Grant	46 888	-	46 888	3 970	50 858	46 888	46 888	46 888	58 241
(c) National School Nutrition Programme Grant	1 074 182	11 022	1 085 204	-	1 085 204	1 085 204	1 085 204	1 085 204	999 868
Health (Vote 16)	2 381 972	-	2 381 972	2 584	2 384 556	2 381 972	2 381 972	2 381 972	2 226 270
(a) Comprehensive HIV and AIDS Grant	1 755 385	-	1 755 385	2 407	1 757 792	1 755 385	1 755 385	1 755 385	1 649 045
(b) Health Facility Revitalisation Grant	619 041	-	619 041	-	619 041	619 041	619 041	619 041	571 490
(c) National Health Insurance Grant	7 546	-	7 546	177	7 723	7 546	7 546	7 546	5 735
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 991 457	-	1 991 457	4 186	1 995 643	1 991 457	1 991 457	1 991 457	1 995 643
Public Works (Vote 7)	98 830	-	98 830	-	98 830	98 830	98 830	98 830	102 475
(a) Expanded Public Works Programme Integrated Grant for Provinces	77 370	-	77 370	-	77 370	77 370	77 370	77 370	77 259
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 460	-	21 460	-	21 460	21 460	21 460	21 460	25 216
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	68 347	(1 210)	67 137	-	67 137	67 137	67 137	67 137	66 194
Sub-Total	6 188 895	9 812	6 198 407	19 267	6 217 674	6 198 407	6 198 407	6 198 407	5 986 302
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)									
Education Infrastructure Grant	1 505 088	-	1 505 088	-	1 505 088	1 505 088	1 505 088	1 505 088	-
Health (Vote 16)	1 051 670	-	1 051 670	17 905	1 069 575	1 051 670	1 051 670	1 051 670	-
(a) Health Professions Training and Development Grant	213 212	-	213 212	-	213 212	213 212	213 212	213 212	-
(b) National Tertiary Services Grant	838 458	-	838 458	17 905	856 363	838 458	838 458	838 458	-
Transport (Vote 37)	1 497 942	-	1 497 942	-	1 497 942	1 497 942	1 497 942	1 497 942	-
(a) Provincial Roads Maintenance Grant	1 279 725	-	1 279 725	-	1 279 725	1 279 725	1 279 725	1 279 725	-
(b) Public Transport Operations Grant	218 217	-	218 217	-	218 217	218 217	218 217	218 217	-
Sub-Total	4 054 700	-	4 054 700	17 905	4 072 605	4 054 700	4 054 700	4 054 700	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	10 243 595	9 812	10 253 107	37 172	10 290 279	10 253 107	10 253 107	10 253 107	-

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017											
FREE STATE PROVINCE											
Details		2016/17					2016/17				
		Adjusted Budget ¹					Estimated Outcome				
		Current payments R000	Transfers and subsidies R000	Payments for financial assets R000	Total R000		Current payments R000	Transfers and subsidies R000	Payments for financial assets R000	Total R000	
Receipts											
Transfers from National Revenue Fund ²					29 753 712						29 753 712
- Equitable share of revenue					22 994 762						22 994 762
- Conditional grants					6 758 950						6 758 950
Provincial own receipts					1 011 333						969 762
Total receipts					30 765 045						30 723 474
Payments by provincial departments											
Education		10 082 526	1 426 932	709 535	-	12 200 993	2 372 144	98 421	92 989	2	11 800 480
Health		8 214 079	156 027	671 999	-	9 042 105	2 032 420	64 913	159 573	-	9 278 504
Social Development		661 376	423 344	63 693	-	1 148 413	157 628	115 428	6 469	-	1 068 385
Premier		333 707	1 235	6 016	-	340 958	59 345	233	(26)	-	359 448
Free State Legislature		164 819	59 696	3 717	-	228 232	41 083	23 534	1 347	-	222 162
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs		346 606	130 421	13 282	-	490 309	75 882	14 403	9 636	289	457 102
Provincial Treasury		306 917	25 154	4 146	-	336 217	82 926	1 132	1 326	-	316 283
Cooperative Governance And Traditional Affairs		369 973	48 782	10 075	-	428 830	77 537	24 925	(3 578)	8	445 918
Public Works & Infrastructure		947 439	333 012	208 121	-	1 486 572	183 662	126 039	44 745	636	1 485 519
Police, Roads And Transport		1 714 247	263 942	646 913	-	2 625 102	299 058	85 593	145 087	-	2 626 004
Agriculture And Rural Development		425 947	302 466	22 278	-	750 681	113 348	94 801	17 509	907	733 447
Sport, Arts, Culture And Recreation		431 961	77 595	193 924	-	703 470	133 321	14 449	48 447	-	694 736
Human Settlements		197 841	1 103 466	2 932	-	1 304 239	52 586	114 653	592	-	1 300 581
Total payments		24 177 468	4 354 052	2 554 631	-	31 086 151	5 680 840	778 464	524 136	1 842	24 097 999
Estimated Outcome as a % share of Adjusted Budget											
Current payments											99.7%
Transfers and subsidies											100.9%
Payments for financial assets											98.7%
Payments for capital assets											99.3%
Total											99.0%

Information submitted by: Mr MNG Mahalele Head Official: Provincial Treasury Free State
Tel No: (051) 403-2666

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

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.
2. Budgeted figures taken into account revised conditional allocations published in Government Gazette No. 40701 dated 17 March 2017 but excludes a provincial Special Adjustment Appropriation Act, 2017 (No. 127 of 2017) dated 28 March 2017. These will be included in the pre-audited figures.
3. The expenditure outcomes for the main provincial departments may change due to some financial transactions that still need to be interfaced with the government accounting system.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2017
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016 R'000	Division of Revenue Amendment Act, No. 11 of 2016 R'000	Total National allocation 2016/17 R'000	Provincial roll-overs approved by National Treasury R'000	Total Available 2016/17 R'000	Provincial Payment Schedule (National allocation) R'000	Estimated Outcome		Provincial actual payments R'000
							Transferred from National to province R'000	Received by province (National allocation) R'000	
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Comprehensive Agricultural Support Programme Grant	239 242	-	239 242	-	239 242	239 242	239 242	239 242	236 320
(b) IlimalaLema Projects Grant	174 289	-	174 289	-	174 289	174 289	174 289	174 289	171 367
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	59 447	-	59 447	-	59 447	59 447	59 447	59 447	59 447
Arts and Culture (Vote 14)	5 506	-	5 506	-	5 506	5 506	5 506	5 506	5 506
Community Library Services Grant	157 758	-	157 758	475	158 233	157 758	157 758	157 758	156 705
Basic Education (Vote 15)	381 404	6 529	387 933	12 084	400 017	387 933	387 933	387 933	390 320
(a) HIV and AIDS (Life Skills Education) Grant	12 967	-	12 967	13	12 980	12 967	12 967	12 967	12 036
(b) Maths, Science and Technology Grant	33 466	-	33 466	9 888	43 352	33 466	33 466	33 466	39 167
(c) National School Nutrition Programme Grant	334 971	6 529	341 500	2 185	343 685	341 500	341 500	341 500	339 117
Health (Vote 16)	1 497 296	-	1 497 296	20 755	1 518 051	1 497 296	1 497 296	1 497 296	1 493 182
(a) Comprehensive HIV and AIDS Grant	1 015 061	-	1 015 061	-	1 015 061	1 015 061	1 015 061	1 015 061	996 570
(b) Health Facility Revitalisation Grant	474 692	-	474 692	20 755	495 447	474 692	474 692	474 692	489 087
(c) National Health Insurance Grant	7 543	-	7 543	-	7 543	7 543	7 543	7 543	7 545
Human Settlements (Vote 31)	1 098 411	-	1 098 411	2 784	1 101 195	1 098 411	1 098 411	1 098 411	1 099 349
Human Settlements Development Grant	47 620	-	47 620	161	47 781	47 620	47 620	47 620	44 317
Public Works (Vote 7)	25 641	-	25 641	161	25 802	25 641	25 641	25 641	22 428
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 979	-	21 979	-	21 979	21 979	21 979	21 979	21 888
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 500	-	42 500	11 000	53 500	42 500	42 500	42 500	14 565
Social Development (Vote 19)	43 019	23 442	66 461	-	66 461	66 461	66 461	66 461	66 356
Substance Abuse Treatment Grant	3 507 250	29 971	3 537 221	47 259	3 584 480	3 537 221	3 537 221	3 537 221	3 501 114
Mass Participation and Sport Development Grant									
Sport and Recreation South Africa (Vote 20)									
Sub-Total									
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	695 122	(86 890)	608 232	116 229	724 461	608 232	608 232	608 232	-
Education Infrastructure Grant	695 122	(86 890)	608 232	116 229	724 461	608 232	608 232	608 232	-
Health (Vote 16)	1 114 210	-	1 114 210	-	1 114 210	1 114 210	1 114 210	1 114 210	-
(a) Health Professions Training and Development Grant	156 189	-	156 189	-	156 189	156 189	156 189	156 189	-
(b) National Tertiary Services Grant	958 021	-	958 021	-	958 021	958 021	958 021	958 021	-
Transport (Vote 37)	1 499 287	-	1 499 287	1 582	1 500 869	1 499 287	1 499 287	1 499 287	-
(a) Provincial Roads Maintenance Grant	1 258 030	-	1 258 030	1 582	1 259 612	1 258 030	1 258 030	1 258 030	-
(b) Public Transport Operations Grant	241 257	-	241 257	-	241 257	241 257	241 257	241 257	-
Sub-Total	3 308 619	(86 890)	3 221 729	117 811	3 339 540	3 221 729	3 221 729	3 221 729	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 815 869	(86 890)	6 728 979	165 070	6 894 049	6 728 979	6 728 979	6 728 979	6 758 950

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017												
GAUTENG PROVINCE												
Details	2016/17					2016/17						
	Adjusted Budget ¹					Preliminary Outcome						
	Current payments	Transfers and subsidies	Payments for financial assets	Total		Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%
Receipts												
Transfers from National Revenue Fund ² :												
- Equitable share of revenue	32 771 752	3 994 235	2 752 663	39 508 650	8 229 263	32 710 301	4 056 202	2 633 847	39 411 321	96.8%	101.8%	96.7%
- Conditional grants	34 023 559	1 342 743	2 290 755	37 656 857	8 439 905	34 977 648	1 478 852	1 588 389	38 055 478	102.8%	110.1%	96.3%
Provincial own receipts	1 846 893	2 265 209	159 449	4 271 602	429 014	1 804 195	2 264 660	187 829	4 256 842	97.7%	102.0%	117.8%
Total receipts	68 642 204	7 602 187	5 203 867	81 448 258	8 687 182	69 512 144	7 799 714	4 410 065	81 923 641	99.3%	100.6%	105.3%
Payments by provincial departments												
Education	32 771 752	3 994 235	2 752 663	39 508 650	8 229 263	32 710 301	4 056 202	2 633 847	39 411 321	96.8%	101.8%	96.7%
Health	34 023 559	1 342 743	2 290 755	37 656 857	8 439 905	34 977 648	1 478 852	1 588 389	38 055 478	102.8%	110.1%	96.3%
Social Development	1 846 893	2 265 209	159 449	4 271 602	429 014	1 804 195	2 264 660	187 829	4 256 842	97.7%	102.0%	117.8%
Office Of The Premier	440 349	19 485	11 952	471 786	146 016	436 422	19 695	13 897	470 324	98.1%	100.6%	97.3%
Gauteng Provincial Legislature	526 587	110 585	12 405	649 557	128 172	465 066	110 595	10 869	586 540	88.3%	100.0%	87.6%
Economic Development	407 301	955 618	24 758	1 387 679	104 263	385 066	955 725	17 557	1 359 295	94.7%	100.0%	70.9%
Cooperative Governance And Traditional Affairs	417 895	42 937	55 805	516 637	105 469	369 180	50 860	35 769	455 875	88.4%	118.5%	51.4%
Human Settlements	642 193	5 361 004	45 327	6 048 463	203 095	1 743 015	5 302 024	23 312	7 133 616	94.0%	98.9%	51.4%
Roads And Transport	1 769 700	5 194 248	955 469	7 919 417	464 590	1 743 015	5 194 248	955 469	7 919 417	98.8%	98.9%	98.9%
Community Safety	659 256	3 140	21 089	683 485	150 633	504 357	3 140	34 860	638 557	90.2%	115.3%	164.4%
Agriculture And Rural Development	772 841	10 670	47 945	831 456	200 798	732 737	10 670	32 011	816 049	97.4%	98.6%	103.7%
Sport, Arts, Culture And Recreation	478 469	168 376	187 371	834 216	335 352	462 153	176 325	150 466	690 113	100.6%	96.6%	60.3%
E-Government	1 211 630	25 330	28 206	1 265 166	332 008	1 057 458	23 166	156 735	1 237 378	87.3%	99.2%	55.7%
Gauteng Provincial Treasury	524 608	112 540	4 494	641 642	131 070	505 204	113 454	4 853	622 791	96.3%	100.8%	92.7%
Infrastructure Development	1 640 807	727 921	196 125	2 564 853	313 729	1 667 326	727 116	151 955	2 565 603	101.6%	99.9%	77.5%
Total payments	78 133 510	20 335 061	6 793 773	105 262 344	19 534 353	78 560 344	20 457 317	5 921 030	104 938 731	100.5%	100.6%	87.2%
Total payments	78 133 510	20 335 061	6 793 773	105 262 344	19 534 353	78 560 344	20 457 317	5 921 030	104 938 731	100.5%	100.6%	87.2%

Information submitted by: Ms Nomlindo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 658-9233

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENT'S AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2017
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016 R'000	Division of Revenue Amendment Act, No. 11 of 2016 R'000	Total National allocation 2016/17 R'000	Provincial roll-overs approved by National Treasury R'000	Total Available 2016/17 R'000	Provincial Payment Schedule (National allocation) R'000	Preliminary Outcome		Provincial actual payments R'000
							Transferred from National to province R'000	Received by province (National allocation) R'000	
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	115 942	-	115 942	-	115 942	115 942	115 942	115 942	114 763
(a) Comprehensive Agricultural Support Programme Grant	85 079	-	85 079	-	85 079	85 079	85 079	85 079	84 091
(b) Ilimalaletema Projects Grant	26 061	-	26 061	-	26 061	26 061	26 061	26 070	25 870
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 802	-	4 802	-	4 802	4 802	4 802	4 802	4 802
Arts and Culture (Vote 14)									
Community Library Services Grant	163 339	-	163 339	17 813	181 152	163 339	163 339	163 339	148 144
Basic Education (Vote 15)	799 558	4 344	799 558	-	799 558	799 558	799 558	799 558	756 366
(a) HIV and AIDS (Life Skills Education) Grant	32 449	-	32 449	-	32 449	32 449	32 449	32 449	32 470
(b) Maths, Science and Technology Grant	49 810	-	49 810	-	49 810	49 810	49 810	49 810	49 810
(c) National School Nutrition Programme Grant	712 955	4 344	717 299	-	717 299	717 299	717 299	717 299	676 066
Health (Vote 16)	4 044 768	-	4 044 768	15 000	4 059 768	4 044 768	4 044 768	4 044 768	4 011 928
(a) Comprehensive HIV and AIDS Grant	3 259 407	-	3 259 407	15 000	3 274 407	3 259 407	3 259 407	3 259 407	3 332 381
(b) Health Facility Revitalisation Grant	777 818	-	777 818	-	777 818	777 818	777 818	777 818	671 826
(c) National Health Insurance Grant	7 543	-	7 543	-	7 543	7 543	7 543	7 543	7 721
Human Settlements (Vote 31)									
Human Settlements Development Grant	5 022 669	-	5 022 669	-	5 022 669	5 022 669	5 022 669	5 022 669	4 994 243
Public Works (Vote 7)	82 789	-	82 789	-	82 789	82 789	82 789	82 789	81 183
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 820	-	32 820	-	32 820	32 820	32 820	32 820	31 148
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 969	-	49 969	-	49 969	49 969	49 969	49 969	50 035
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	101 084	(17 468)	83 616	-	83 616	83 616	83 616	83 616	83 616
Sub-Total	10 322 605	(13 124)	10 312 681	32 813	10 345 494	10 312 681	10 312 681	10 312 681	10 192 243
Schedule 4, Part A Grants¹									
Basic Education (Vote 15)	1 385 737	-	1 385 737	-	1 385 737	1 385 737	1 385 737	1 385 737	-
Education Infrastructure Grant	1 385 737	-	1 385 737	-	1 385 737	1 385 737	1 385 737	1 385 737	-
Health (Vote 16)	4 592 292	-	4 592 292	-	4 592 292	4 592 292	4 592 292	4 592 292	-
(a) Health Professions Training and Development Grant	865 244	-	865 244	-	865 244	865 244	865 244	865 244	-
(b) National Tertiary Services Grant	3 727 048	-	3 727 048	-	3 727 048	3 727 048	3 727 048	3 727 048	-
Transport (Vote 37)	2 535 374	-	2 535 374	29 743	2 565 117	2 535 374	2 535 374	2 535 374	-
(a) Provincial Roads Maintenance Grant	501 784	-	501 784	-	501 784	501 784	501 784	501 784	-
(b) Public Transport Operations Grant	2 033 590	-	2 033 590	29 743	2 063 333	2 033 590	2 033 590	2 033 590	-
Sub-Total	8 513 403	-	8 513 403	29 743	8 543 146	8 513 403	8 513 403	8 513 403	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	18 839 208	(13 124)	18 826 084	62 556	18 888 640	18 826 084	18 826 084	18 826 084	18 826 084

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017													
KWAZULU-NATAL CAPE PROVINCE													
Details	2016/17						2016/17						
	Adjusted Budget ¹			Fourth Quarter			Preliminary Outcome			Preliminary Outcome as a % share of Adjusted Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts													
Transfers from National Revenue Fund ²													
- Equitable share of revenue	41 543 657	1 877 655	2 198 915	10 018 439	74 934	509 519	41 489 617	1 945 403	2 218 413	98.8%	100.3%	100.8%	100.0%
- Conditional grants	34 777 645	846 421	1 308 327	8 027 109	136 365	275 940	34 689 954	1 035 375	1 112 477	100.3%	100.3%	100.3%	100.0%
Provincial own receipts	1 723 802	886 035	155 483	442 021	249 669	97 070	1 670 925	914 532	149 624	96.9%	98.2%	98.2%	98.9%
	554 845	102 630	30 603	176 112	53 055	18 407	539 042	111 438	31 429	97.2%	108.6%	102.7%	98.1%
	445 295	101 336	9 700	108 084	21 094	(4 689)	385 684	101 653	(2 705)	86.7%	100.3%	-27.9%	87.1%
	1 576 383	465 965	174 304	408 743	57 500	31 711	1 638 638	374 465	201 617	103.9%	80.4%	115.6%	100.0%
	758 869	1 827 535	8 171	215 824	375 069	555	692 830	1 866 650	5 588	91.3%	103.2%	68.4%	98.6%
	615 625	30 369	5 012	159 822	5 117	1 825	585 398	29 216	4 545	95.0%	97.1%	21.4%	95.1%
	437 371	3 068 788	26 196	139 836	674 335	(320)	546 670	2 877 267	5 506	124.8%	98.2%	2479.9%	100.0%
	208 602	111 130	73 622	50 877	115 168	4 389	134 653	201 277	59 602	94.0%	181.1%	408.9%	98.1%
	1 431 286	1 037 226	3 445 622	455 063	340 546	16 860	1 470 977	1 033 454	3 705 949	94.1%	96.6%	107.6%	98.3%
	5 088 625	542 461	66 210	1 205 916	32 442	30 067	4 761 977	563 589	54 622	97.3%	103.9%	78.7%	98.8%
	848 997	289 111	104 686	245 224	174 786	32 060	825 650	250 218	95 327	97.6%	100.4%	104.5%	97.8%
	413 797	65 729	41 968	111 965	9 053	21 757	405 663	63 279	4 002	100.0%	96.3%	95.4%	99.0%
	319 639			83 891			319 639						
Total receipts	90 745 003	11 269 561	7 654 263	21 847 936	2 379 221	1 897 447	90 238 007	11 533 396	7 686 633	98.5%	102.4%	100.4%	99.9%
Payments by provincial departments													
Education	41 543 657	1 877 655	2 198 915	10 018 439	74 934	509 519	41 489 617	1 945 403	2 218 413	98.8%	100.3%	100.8%	100.0%
Health	34 777 645	846 421	1 308 327	8 027 109	136 365	275 940	34 689 954	1 035 375	1 112 477	100.3%	100.3%	100.3%	100.0%
Social Development	1 723 802	886 035	155 483	442 021	249 669	97 070	1 670 925	914 532	149 624	96.9%	98.2%	98.2%	98.9%
Office Of The Premier	554 845	102 630	30 603	176 112	53 055	18 407	539 042	111 438	31 429	97.2%	108.6%	102.7%	98.1%
Provincial Legislature	445 295	101 336	9 700	108 084	21 094	(4 689)	385 684	101 653	(2 705)	86.7%	100.3%	-27.9%	87.1%
Agriculture And Rural Development	1 576 383	465 965	174 304	408 743	57 500	31 711	1 638 638	374 465	201 617	103.9%	80.4%	115.6%	100.0%
Eco. Development, Tourism And Environ. Affairs	758 869	1 827 535	8 171	215 824	375 069	555	692 830	1 866 650	5 588	91.3%	103.2%	68.4%	98.6%
Provincial Treasury	615 625	30 369	5 012	159 822	5 117	1 825	585 398	29 216	4 545	95.0%	97.1%	21.4%	95.1%
Human Settlements	437 371	3 068 788	26 196	139 836	674 335	(320)	546 670	2 877 267	5 506	124.8%	98.2%	2479.9%	100.0%
Community Safety And Liaison	208 602	111 130	73 622	50 877	115 168	4 389	134 653	201 277	59 602	94.0%	181.1%	408.9%	98.1%
Co-Operative Governance And Traditional Affairs	1 431 286	1 037 226	3 445 622	455 063	340 546	16 860	1 470 977	1 033 454	3 705 949	94.1%	96.6%	107.6%	98.3%
Transport	5 088 625	542 461	66 210	1 205 916	32 442	30 067	4 761 977	563 589	54 622	97.3%	103.9%	78.7%	98.8%
Public Works	848 997	289 111	104 686	245 224	174 786	32 060	825 650	250 218	95 327	97.6%	100.4%	104.5%	97.8%
Arts And Culture	413 797	65 729	41 968	111 965	9 053	21 757	405 663	63 279	4 002	100.0%	96.3%	95.4%	99.0%
Sport And Recreation	319 639			83 891			319 639						
Total payments	90 745 003	11 269 561	7 654 263	21 847 936	2 379 221	1 897 447	90 238 007	11 533 396	7 686 633	98.5%	102.4%	100.4%	99.9%

Information submitted by: Mr Simso Magagula Head Office: 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.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 40701 dated 17 March 2017.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOUR QUARTER ENDED 31 MARCH 2017
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016 R'000	Division of Revenue Amendment Act, No. 11 of 2016 R'000	Total National allocation 2016/17 R'000	Provincial roll-overs approved by National Treasury R'000	Total Available R'000	Provincial Payment Schedule (National allocation) R'000	Preliminary Outcome	
							Transferred from National to province R'000	Received by province (National allocation) R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)	296 663	-	296 663	-	296 663	296 663	296 663	296 663
(a) Comprehensive Agricultural Support Programme Grant	222 155	-	222 155	-	222 155	222 155	222 155	222 155
(b) Ilimala/Isama Projects Grant	63 876	-	63 876	-	63 876	63 876	63 876	63 876
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	-	10 632	-	10 632	10 632	10 632	10 632
Arts and Culture (Vote 14)								
Community Library Services Grant	163 162	-	163 162	22 952	186 114	163 162	163 162	176 236
Basic Education (Vote 15)	1 470 796	8 536	1 479 332	-	1 479 332	1 479 332	1 479 332	1 363 255
(a) HIV and AIDS (Life Skills Education) Grant	53 096	-	53 096	-	53 096	53 096	53 096	53 096
(b) Maths, Science and Technology Grant	62 453	-	62 453	-	62 453	62 453	62 453	63 402
(c) National School Nutrition Programme Grant	1 355 247	8 536	1 363 783	-	1 363 783	1 363 783	1 363 783	1 246 757
Health (Vote 16)	5 374 019	4 000	5 378 019	6 363	5 384 382	5 378 019	5 378 019	5 477 449
(a) Comprehensive HIV and AIDS Grant	4 244 243	-	4 244 243	-	4 244 243	4 244 243	4 244 243	4 333 716
(b) Health Facility Revitalisation Grant	1 114 693	-	1 114 693	-	1 114 693	1 114 693	1 114 693	1 118 698
(c) National Health Insurance Grant	15 083	4 000	19 083	6 363	25 446	19 083	19 083	25 135
Human Settlements (Vote 31)								
Human Settlements Development Grant	3 124 702	-	3 124 702	-	3 124 702	3 124 702	3 124 702	3 124 702
Public Works (Vote 7)	165 619	-	165 619	-	165 619	165 619	165 619	158 208
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 066	-	104 066	-	104 066	104 066	104 066	96 067
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 553	-	61 553	-	61 553	61 553	61 553	62 141
Social Development (Vote 19)								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	90 785	7 305	98 090	-	98 090	98 090	98 090	98 090
Sub-Total	10 685 746	19 841	10 705 587	29 315	10 734 902	10 705 587	10 705 587	10 694 603
Schedule 4, Part A Grants¹								
Basic Education (Vote 15)	1 958 321	86 890	2 045 211	-	2 045 211	2 045 211	2 045 211	-
Education Infrastructure Grant	1 958 321	86 890	2 045 211	-	2 045 211	2 045 211	2 045 211	-
Health (Vote 16)	1 908 663	-	1 908 663	-	1 908 663	1 908 663	1 908 663	-
(a) Health Professions Training and Development Grant	312 377	-	312 377	-	312 377	312 377	312 377	-
(b) National Tertiary Services Grant	1 596 286	-	1 596 286	-	1 596 286	1 596 286	1 596 286	-
Transport (Vote 37)	2 936 424	275 691	3 212 115	-	3 212 115	3 212 115	3 212 115	-
(a) Provincial Roads Maintenance Grant	1 925 378	275 691	2 201 069	-	2 201 069	2 201 069	2 201 069	-
(b) Public Transport Operations Grant	1 011 046	-	1 011 046	-	1 011 046	1 011 046	1 011 046	-
Sub-Total	6 803 408	362 591	7 165 999	-	7 165 999	7 165 999	7 165 999	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	17 489 154	382 422	17 871 576	29 315	17 900 891	17 871 576	17 871 576	17 871 576

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

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

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

LIMPOPO PROVINCE

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2017
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available	Preliminary Outcome		
	R'000	R'000	R'000	R'000	R'000	Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Comprehensive Agricultural Support Programme Grant	334 890	-	334 890	304	335 194	334 890	334 890	334 890
(b) Ilmat/Isoma Projects Grant	260 576	-	260 576	304	260 880	260 576	260 576	260 576
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	63 876	-	63 876	-	10 438	63 876	63 876	63 876
Arts and Culture (Vote 14)								
Community Library Services Grant	10 438	-	10 438	-	10 438	10 438	10 438	10 438
Basic Education (Vote 15)								
(a) HIV and AIDS (Life Skills Education) Grant	115 295	-	115 295	9 688	124 983	115 295	115 295	115 295
(b) Maths, Science and Technology Grant	1 161 294	8 413	1 169 707	17 467	1 187 174	1 169 707	1 169 707	1 169 707
(c) National School Nutrition Programme Grant	33 310	-	33 310	-	33 310	33 310	33 310	33 310
Health (Vote 16)								
(a) Comprehensive HIV and AIDS Grant	42 553	-	42 553	-	42 553	42 553	42 553	42 553
(b) Health Facility Revitalisation Grant	1 085 431	8 413	1 093 844	17 467	1 111 311	1 093 844	1 093 844	1 093 844
(c) National Health Insurance Grant	1 563 121	-	1 563 121	14 520	1 577 641	1 563 121	1 563 121	1 563 121
Human Settlements (Vote 31)								
Human Settlements Development Grant	1 176 489	-	1 176 489	14 334	1 190 823	1 176 489	1 176 489	1 176 489
Public Works (Vote 7)								
(a) Expanded Public Works Programme Integrated Grant for Provinces	379 089	-	379 089	-	379 089	379 089	379 089	379 089
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	7 543	-	7 543	186	7 729	7 543	7 543	7 543
Social Development (Vote 19)								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	1 208 370	-	1 208 370	394 842	1 603 212	1 208 370	1 208 370	1 208 370
Sub-Total	4 499 562	14 371	4 513 933	436 821	4 950 754	4 513 933	4 513 933	4 513 933
Schedule 4, Part A Grants¹								
Basic Education (Vote 15)								
Education Infrastructure Grant	830 532	177 098	1 007 630	-	1 007 630	1 007 630	1 007 630	1 007 630
Health (Vote 16)								
(a) Health Professions Training and Development Grant	488 683	-	488 683	18 465	487 148	488 683	488 683	488 683
(b) National Tertiary Services Grant	123 960	-	123 960	827	124 787	123 960	123 960	123 960
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant	344 723	-	344 723	17 638	362 361	344 723	344 723	344 723
(b) Public Transport Operations Grant	1 321 238	-	1 321 238	25 029	1 346 267	1 321 238	1 321 238	1 321 238
Sub-Total	2 620 453	177 098	2 797 551	43 494	2 841 045	2 797 551	2 797 551	2 797 551
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 120 045	191 469	7 311 514	480 315	7 791 829	7 311 514	7 311 514	7 311 514

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

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

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

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

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

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2017
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	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
							Transferred from National to province	Received by province (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)	227 758	-	227 758	-	227 758	227 758	227 758	227 758
(a) Comprehensive Agricultural Support Programme Grant	172 414	-	172 414	-	172 414	172 414	172 414	171 664
(b) Ilimat Lesema Projects Grant	49 136	-	49 136	-	49 136	49 136	49 136	49 138
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 208	-	6 208	-	6 208	6 208	6 208	6 203
Arts and Culture (Vote 14)								
Community Library Services Grant	155 289	-	155 289	27 893	183 182	155 289	155 289	168 070
Basic Education (Vote 15)	635 280	6 439	641 719	1 295	643 014	641 719	641 719	632 566
(a) HIV and AIDS (Life Skills Education) Grant	18 798	-	18 798	544	19 342	18 798	18 798	19 145
(b) Maths, Science and Technology Grant	41 639	-	41 639	-	41 639	41 639	41 639	41 376
(c) National School Nutrition Programme Grant	574 843	6 439	581 282	751	582 033	581 282	581 282	572 045
Health (Vote 16)	1 320 775	-	1 320 775	10 330	1 331 105	1 320 775	1 320 775	1 301 820
(a) Comprehensive HIV and AIDS Grant	1 032 055	-	1 032 055	-	1 032 055	1 032 055	1 032 055	1 008 764
(b) Health Facility Revitalisation Grant	281 174	-	281 174	8 556	289 730	281 174	281 174	285 115
(c) National Health Insurance Grant	7 546	-	7 546	1 774	9 320	7 546	7 546	7 941
Human Settlements (Vote 31)								
Human Settlements Development Grant	1 314 645	-	1 314 645	-	1 314 645	1 314 645	1 314 645	1 302 757
Public Works (Vote 7)	102 409	-	102 409	-	102 409	102 409	102 409	95 451
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 855	-	42 855	-	42 855	42 855	42 855	37 556
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 554	-	59 554	-	59 554	59 554	59 554	57 895
Social Development (Vote 19)								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	49 043	(2 300)	46 743	-	46 743	46 743	46 743	46 482
Sub-Total	3 805 199	4 139	3 809 338	39 518	3 848 856	3 809 338	3 809 338	3 774 151
Schedule 4, Part A Grants¹								
Basic Education (Vote 15)	788 153	-	788 153	4 502	792 655	788 153	788 153	-
Education Infrastructure Grant	788 153	-	788 153	4 502	792 655	788 153	788 153	-
Health (Vote 16)	205 243	-	205 243	10 854	216 097	205 243	205 243	-
(a) Health Professions Training and Development Grant	101 646	-	101 646	-	101 646	101 646	101 646	-
(b) National Tertiary Services Grant	103 597	-	103 597	10 854	114 451	103 597	103 597	-
Transport (Vote 37)	2 187 997	-	2 187 997	-	2 187 997	2 187 997	2 187 997	-
(a) Provincial Roads Maintenance Grant	1 638 865	-	1 638 865	-	1 638 865	1 638 865	1 638 865	-
(b) Public Transport Operations Grant	549 132	-	549 132	-	549 132	549 132	549 132	-
Sub-Total	3 181 393	-	3 181 393	15 356	3 196 749	3 181 393	3 181 393	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	6 986 592	4 139	6 990 731	54 874	7 045 605	6 990 731	6 990 731	6 990 731

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

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

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

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

FOURTH QUARTER ENDED 31 MARCH 2017

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available 2016/17	Preliminary Outcome		
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)	192 734	-	192 734	1 732	194 466	192 734	192 734	192 734
(a) Comprehensive Agricultural Support Programme Grant	128 364	-	128 364	1 560	129 924	128 364	128 364	128 364
(b) IlmaliLetemba Projects Grant	55 050	-	55 050	172	55 222	55 050	55 050	55 050
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 320	-	9 320	-	9 320	9 320	9 320	9 320
Arts and Culture (Vote 14)	152 313	-	152 313	5 343	157 656	152 313	152 313	152 313
Community Library Services Grant	152 313	-	152 313	5 343	157 656	152 313	152 313	152 313
Basic Education (Vote 15)	178 800	2 125	180 925	-	180 725	180 725	180 725	180 725
(a) HIV and AIDS (Life Skills Education) Grant	5 281	-	5 281	5 281	5 281	5 281	5 281	5 281
(b) Maths, Science and Technology Grant	23 030	-	23 030	-	23 030	23 030	23 030	23 030
(c) National School Nutrition Programme Grant	150 289	2 125	152 414	-	152 414	152 414	152 414	152 414
Health (Vote 16)	893 041	-	893 041	45 264	938 305	893 041	893 041	893 041
(a) Comprehensive HIV and AIDS Grant	413 231	-	413 231	-	413 231	413 231	413 231	413 231
(b) Health Facility Revitalisation Grant	472 267	-	472 267	42 318	514 585	472 267	472 267	472 267
(c) National Health Insurance Grant	7 543	-	7 543	2 946	10 489	7 543	7 543	7 543
Human Settlements (Vote 31)	371 109	-	371 109	3 821	374 930	371 109	371 109	371 109
Human Settlements Development Grant	371 109	-	371 109	3 821	374 930	371 109	371 109	371 109
Public Works (Vote 7)	44 645	-	44 645	1 286	45 931	44 645	44 645	44 645
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 876	-	17 876	1 286	19 162	17 876	17 876	17 876
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 769	-	26 769	-	26 769	26 769	26 769	26 769
Social Development (Vote 19)	43 000	-	43 000	-	43 000	43 000	43 000	43 000
Substance Abuse Treatment Grant	43 000	-	43 000	-	43 000	43 000	43 000	43 000
Sport and Recreation South Africa (Vote 20)	33 942	(2 229)	31 713	-	31 413	31 413	31 413	31 413
Mass Participation and Sport Development Grant	33 942	(2 229)	31 713	-	31 413	31 413	31 413	31 413
Sub-Total	1 909 884	(104)	1 909 980	57 446	1 966 426	1 909 980	1 909 980	1 909 980
Schedule 4, Part A Grants¹								
Basic Education (Vote 15)	486 538	-	486 538	-	486 538	486 538	486 538	486 538
Education Infrastructure Grant	486 538	-	486 538	-	486 538	486 538	486 538	486 538
Health (Vote 16)	400 476	-	400 476	3 611	404 087	400 476	400 476	400 476
(a) Health Professions Training and Development Grant	81 815	-	81 815	-	81 815	81 815	81 815	81 815
(b) National Tertiary Services Grant	318 661	-	318 661	3 611	322 272	318 661	318 661	318 661
Transport (Vote 37)	954 455	-	954 455	3 029	957 484	954 455	954 455	954 455
(a) Provincial Roads Maintenance Grant	905 359	-	905 359	-	905 359	905 359	905 359	905 359
(b) Public Transport Operations Grant	49 096	-	49 096	3 029	52 125	49 096	49 096	49 096
Sub-Total	1 841 469	-	1 841 469	6 640	1 848 109	1 841 469	1 841 469	1 841 469
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	3 750 533	(104)	3 750 449	64 086	3 814 535	3 750 449	3 750 449	3 750 449

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017 NORTH WEST PROVINCE													
Details													
2016/17													
Adjusted Budget ¹				Fourth Quarter				Preliminary Outcome					
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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
Receipts													
Transfers from National Revenue Fund ²				35 103 551									35 103 551
- Equitable share of revenue				28 062 307									28 062 307
- Conditional grants				7 041 244									7 041 244
Provincial own receipts				1 098 017									1 153 297
Total receipts				36 202 168									36 256 838
Payments by provincial departments													
Education And Sports Development	12 114 074	1 208 385	919 441	-	3 075 328	200 389	237 017	7 995	14 241 900	11 830 079	1 230 428	1 024 460	14 082 962
Health	8 775 942	305 387	594 408	-	2 184 880	18 442	84 412	-	9 675 937	8 809 072	312 068	563 107	9 684 277
Social Development	1 066 797	275 599	50 295	-	283 711	61 629	6 064	-	1 361 152	1 051 650	269 156	40 346	1 361 152
Office Of The Premier	536 287	30 510	19 741	-	171 237	5 949	4 414	-	672 289	529 868	27 331	15 070	672 289
Provincial Legislature	292 102	33 790	62 780	-	74 729	10 592	26 874	-	389 607	295 865	37 403	58 519	389 607
Culture, Arts And Traditional Affairs	432 892	151 307	83 536	-	114 479	31 065	19 725	161	642 200	427 526	152 150	61 963	642 200
Community Safety And Transport Management	1 183 113	638 641	92 140	-	295 316	84 336	24 951	-	1 884 951	1 190 691	631 975	62 285	1 884 951
Economy And Enterprise Development	162 253	141 673	2 189	-	56 079	17 237	902	170	288 400	153 307	142 750	2 173	288 400
Finance	454 611	1 860	8 196	-	116 418	540	5 355	-	451 999	439 163	2 330	10 506	451 999
Local Government And Human Settlements	375 775	2 285 578	29 098	-	81 704	461 309	1 120	71	2 440 803	371 411	2 053 652	15 669	2 440 803
Public Works And Roads	2 178 723	289 720	274 103	-	659 233	16 414	103 288	-	2 595 431	2 042 596	289 678	263 157	2 595 431
Tourism	102 803	94 625	34 095	-	25 510	30 150	1 079	-	215 403	87 474	95 098	32 831	215 403
Rural, Environment & Agricultural Development	1 105 272	116 780	64 289	-	355 063	17 271	35 568	-	1 273 372	1 082 451	133 097	57 824	1 273 372
Total payments	28 780 644	5 574 255	2 234 301	-	7 489 687	955 233	550 785	8 397	35 902 865	28 309 393	5 377 146	2 207 930	35 902 865
Preliminary Outcome as a % share of Adjusted Budget													
Current payments	%				97.7%				98.4%	97.7%			98.4%
Transfers and subsidies	%				100.4%				96.5%	100.4%			96.5%
Payments for capital assets	%				100.4%				98.8%	100.4%			98.8%
Payments for financial assets	%				98.6%				98.1%	98.6%			98.1%
Total	%				98.6%				98.1%	98.6%			98.1%

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

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2017
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 3 of 2016	Division of Revenue Amendment Act, No. 11 of 2016	Total National allocation 2016/17	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
							Transferred from National to province	Received by province (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)	238 327	-	238 327	-	238 327	238 327	238 327	236 553
(a) Comprehensive Agricultural Support Programme Grant	171 258	-	171 258	-	171 258	171 258	171 258	169 740
(b) Ilmalatema Projects Grant	59 448	-	59 448	-	59 448	59 448	59 448	59 248
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	7 621	-	7 621	-	7 621	7 621	7 621	7 555
Arts and Culture (Vote 14)								
Community Library Services Grant	136 494	-	136 494	5 221	141 715	136 494	136 494	124 883
Basic Education (Vote 15)	454 172	4 511	458 683	4 383	463 066	458 683	458 683	458 940
(a) HIV and AIDS (Life Skills Education) Grant	16 629	-	16 629	-	16 629	16 629	16 629	16 101
(b) Maths, Science and Technology Grant	34 754	-	34 754	4 383	39 137	34 754	34 754	36 176
(c) National School Nutrition Programme Grant	402 789	4 511	407 300	-	407 300	407 300	407 300	406 663
Health (Vote 16)	1 615 500	-	1 615 500	33 371	1 648 871	1 615 500	1 615 500	1 610 084
(a) Comprehensive HIV and AIDS Grant	1 127 523	-	1 127 523	10 446	1 137 969	1 127 523	1 127 523	1 137 919
(b) Health Facility Revitalisation Grant	480 434	-	480 434	22 378	502 812	480 434	480 434	486 086
(c) National Health Insurance Grant	7 543	-	7 543	547	8 090	7 543	7 543	6 089
Human Settlements (Vote 31)								
Human Settlements Development Grant	2 151 817	-	2 151 817	-	2 151 817	2 151 817	2 151 817	1 951 247
Public Works (Vote 7)	93 074	-	93 074	-	93 074	93 074	93 074	93 303
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 021	-	51 021	-	51 021	51 021	51 021	51 065
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 053	-	42 053	-	42 053	42 053	42 053	41 888
Social Development (Vote 19)								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	46 514	(4 264)	42 250	5 631	47 881	42 250	42 250	41 436
Sub-Total	4 735 998	247	4 736 145	48 608	4 784 751	4 736 145	4 736 145	4 516 246
Schedule 4, Part A Grants¹								
Basic Education (Vote 15)	971 989	-	971 989	41 018	1 013 007	971 989	971 989	971 989
Education Infrastructure Grant	971 989	-	971 989	41 018	1 013 007	971 989	971 989	971 989
Health (Vote 16)	364 661	-	364 661	422	365 083	364 661	364 661	364 661
(a) Health Professions Training and Development Grant	111 565	-	111 565	-	111 565	111 565	111 565	111 565
(b) National Tertiary Services Grant	253 096	-	253 096	422	253 518	253 096	253 096	253 096
Transport (Vote 37)	968 449	-	968 449	-	968 449	968 449	968 449	968 449
(a) Provincial Roads Maintenance Grant	867 524	-	867 524	-	867 524	867 524	867 524	867 524
(b) Public Transport Operations Grant	100 925	-	100 925	-	100 925	100 925	100 925	100 925
Sub-Total	2 305 099	-	2 305 099	41 440	2 346 539	2 305 099	2 305 099	2 305 099
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	7 040 997	247	7 041 244	90 048	7 131 290	7 041 244	7 041 244	7 041 244

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

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

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

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

1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2017
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	Provincial Payment Schedule (National allocation)	Preliminary Outcome	
							Transferred from National to province	Received by province (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)	218 898	-	218 898	-	218 898	218 898	218 898	218 898
(a) Comprehensive Agricultural Support Programme Grant	164 199	-	164 199	-	164 199	164 199	164 199	164 150
(b) Ilima/Lesema Projects Grant	50 593	-	50 593	-	50 593	50 593	50 593	50 593
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 106	-	4 106	-	4 106	4 106	4 106	4 106
Arts and Culture (Vote 14)								
Community Library Services Grant	164 162	-	164 162	-	164 162	164 162	164 162	164 162
Basic Education (Vote 15)	361 874	1 724	363 598	-	363 598	363 598	363 598	363 560
(a) HIV and AIDS (Life Skills Education) Grant	18 728	-	18 728	-	18 728	18 728	18 728	18 662
(b) Maths, Science and Technology Grant	27 841	-	27 841	-	27 841	27 841	27 841	27 841
(c) National School Nutrition Programme Grant	315 305	1 724	317 029	-	317 029	317 029	317 029	316 857
Health (Vote 16)	1 963 018	5 000	1 968 018	59 894	2 027 912	1 963 018	1 963 018	2 021 841
(a) Comprehensive HIV and AIDS Grant	1 267 209	-	1 267 209	-	1 267 209	1 267 209	1 267 209	1 267 763
(b) Health Facility Revitalisation Grant	673 472	-	673 472	59 894	733 366	673 472	673 472	733 480
(c) National Health Insurance Grant	17 337	5 000	22 337	-	22 337	22 337	22 337	20 588
Human Settlements (Vote 31)								
Human Settlements Development Grant	2 000 811	-	2 000 811	-	2 000 811	2 000 811	2 000 811	2 000 783
Public Works (Vote 7)	71 138	-	71 138	-	71 138	71 138	71 138	71 127
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 615	-	31 615	-	31 615	31 615	31 615	31 616
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 523	-	39 523	-	39 523	39 523	39 523	39 511
Social Development (Vote 19)								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	62 199	(9 234)	52 965	-	52 965	52 965	52 965	52 989
Sub-Total	4 837 100	(2 510)	4 834 590	59 894	4 894 484	4 834 590	4 834 590	4 893 211
Schedule 4, Part A Grants¹								
Basic Education (Vote 15)	992 212	142 492	1 134 704	-	1 134 704	1 134 704	1 134 704	-
Education Infrastructure Grant	992 212	142 492	1 134 704	-	1 134 704	1 134 704	1 134 704	-
Health (Vote 16)	3 217 604	-	3 217 604	-	3 217 604	3 217 604	3 217 604	-
(a) Health Professions Training and Development Grant	510 716	-	510 716	-	510 716	510 716	510 716	-
(b) National Tertiary Services Grant	2 706 888	-	2 706 888	-	2 706 888	2 706 888	2 706 888	-
Transport (Vote 37)	1 701 629	-	1 701 629	-	1 701 629	1 701 629	1 701 629	-
(a) Provincial Roads Maintenance Grant	830 729	-	830 729	-	830 729	830 729	830 729	-
(b) Public Transport Operations Grant	870 900	-	870 900	-	870 900	870 900	870 900	-
Sub-Total	5 911 445	142 492	6 053 937	-	6 053 937	6 053 937	6 053 937	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	10 748 545	139 982	10 888 527	59 894	10 948 421	10 888 527	10 888 527	10 888 527

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

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

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