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REPUBLIC OF SOUTH AFRICA
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AIDS HELPLINE: 0800-0123-22 Prevention is the cure

IMPORTANT NOTICE:

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No FUTURE QUERIES WILL BE HANDLED IN CONNECTION WITH THE ABOVE.

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Closing times for **ORDINARY MONTHLY** **STATE OF BUDGET** **2017**

*The closing time is **15:00** sharp on the following days:*

- **23 January**, Monday for the issue of Monday **30 January 2017**
- **21 February**, Tuesday for the issue of Tuesday **28 February 2017**
- **23 March**, Thursday for the issue of Thursday **30 March 2017**
- **20 April**, Thursday for the issue of Friday **28 April 2017**
- **23 May**, Tuesday for the issue of Tuesday **30 May 2017**
- **23 June**, Friday for the issue of Friday **30 June 2017**
- **21 July**, Friday for the issue of Friday **28 July 2017**
- **23 August**, Wednesday for the issue of Wednesday **30 August 2017**
- **21 September**, Thursday for the issue of Friday **29 September 2017**
- **23 October**, Monday for the issue of Monday **30 October 2017**
- **23 November**, Thursday for the issue of Thursday **30 November 2017**

LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

COMMENCEMENT: 1 APRIL 2016

NATIONAL AND PROVINCIAL

Notice sizes for National, Provincial & Tender gazettes 1/4, 2/4, 3/4, 4/4 per page. Notices submitted will be charged at R1000 per full page, pro-rated based on the above categories.

Pricing for National, Provincial - Variable Priced Notices		
Notice Type	Page Space	New Price (R)
Ordinary National, Provincial	1/4 - Quarter Page	250.00
Ordinary National, Provincial	2/4 - Half Page	500.00
Ordinary National, Provincial	3/4 - Three Quarter Page	750.00
Ordinary National, Provincial	4/4 - Full Page	1000.00

EXTRA-ORDINARY

All Extra-ordinary National and Provincial gazette notices are non-standard notices and attract a variable price based on the number of pages submitted.

The pricing structure for National and Provincial notices which are submitted as **Extra ordinary submissions** will be charged at **R3000** per page.

GOVERNMENT PRINTING WORKS - BUSINESS RULES

The **Government Printing Works (GPW)** has established rules for submitting notices in line with its electronic notice processing system, which requires the use of electronic *Adobe Forms*. Please ensure that you adhere to these guidelines when completing and submitting your notice submission.

CLOSING TIMES FOR ACCEPTANCE OF NOTICES

1. The *Government Gazette* and *Government Tender Bulletin* are weekly publications that are published on Fridays and the closing time for the acceptance of notices is strictly applied according to the scheduled time for each gazette.
2. Please refer to the Submission Notice Deadline schedule in the table below. This schedule is also published online on the Government Printing works website www.gpwonline.co.za

All re-submissions will be subject to the standard cut-off times.

All notices received after the closing time will be rejected.

Government Gazette Type	Publication Frequency	Publication Date	Submission Deadline	Cancellations Deadline
National Gazette	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 days prior to publication
Regulation Gazette	Weekly	Friday	Friday 15h00, to be published the following Friday	Tuesday, 15h00 - 3 days prior to publication
Petrol Price Gazette	As required	First Wednesday of the month	One week before publication	3 days prior to publication
Road Carrier Permits	Weekly	Friday	Thursday 15h00, to be published the following Friday	3 days prior to publication
Unclaimed Monies (justice, labour or lawyers)	January / As required 2 per year	Any	15 January / As required	3 days prior to publication
Parliament (acts, white paper, green paper)	As required	Any		3 days prior to publication
Manuals	As required	Any	None	None
State of Budget (National Treasury)	Monthly	Any	7 days prior to publication	3 days prior to publication
Legal Gazettes A, B and C	Weekly	Friday	One week before publication	Tuesday, 15h00 - 3 days prior to publication
Tender Bulletin	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 days prior to publication
Gauteng	Weekly	Wednesday	Two weeks before publication	3 days after submission deadline
Eastern Cape	Weekly	Monday	One week before publication	3 days prior to publication
Northern Cape	Weekly	Monday	One week before publication	3 days prior to publication
North West	Weekly	Tuesday	One week before publication	3 days prior to publication
KwaZulu-Natal	Weekly	Thursday	One week before publication	3 days prior to publication
Limpopo	Weekly	Friday	One week before publication	3 days prior to publication
Mpumalanga	Weekly	Friday	One week before publication	3 days prior to publication
Gauteng Liquor License Gazette	Monthly	Wednesday before the First Friday of the month	Two weeks before publication	3 days after submission deadline
Northern Cape Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 days after submission deadline
National Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 days after submission deadline
Mpumalanga Liquor License Gazette	2 per month	Second & Fourth Friday	One week before	3 days prior to publication

GOVERNMENT PRINTING WORKS - BUSINESS RULES**EXTRAORDINARY GAZETTES**

3. *Extraordinary Gazettes* can have only one publication date. If multiple publications of an *Extraordinary Gazette* are required, a separate Z95/Z95Prov *Adobe* Forms for each publication date must be submitted.

NOTICE SUBMISSION PROCESS

4. Download the latest *Adobe* form, for the relevant notice to be placed, from the **Government Printing Works** website www.gpwonline.co.za.
5. The *Adobe* form needs to be completed electronically using *Adobe Acrobat / Acrobat Reader*. Only electronically completed *Adobe* forms will be accepted. No printed, handwritten and/or scanned *Adobe* forms will be accepted.
6. The completed electronic *Adobe* form has to be submitted via email to submit.egazette@gpw.gov.za. The form needs to be submitted in its original electronic *Adobe* format to enable the system to extract the completed information from the form for placement in the publication.
7. Every notice submitted **must** be accompanied by an official **GPW** quotation. This must be obtained from the *eGazette* Contact Centre.
8. Each notice submission should be sent as a single email. The email **must** contain **all documentation relating to a particular notice submission**.
 - 8.1. Each of the following documents must be attached to the email as a separate attachment:
 - 8.1.1. An electronically completed *Adobe* form, specific to the type of notice that is to be placed.
 - 8.1.1.1. For *National Government Gazette* or *Provincial Gazette* notices, the notices must be accompanied by an electronic Z95 or Z95Prov *Adobe* form
 - 8.1.1.2. The notice content (body copy) **MUST** be a separate attachment.
 - 8.1.2. A copy of the official **Government Printing Works** quotation you received for your notice .
(Please see *Quotation* section below for further details)
 - 8.1.3. A valid and legible Proof of Payment / Purchase Order: **Government Printing Works** account customer must include a copy of their Purchase Order. **Non-Government Printing Works** account customer needs to submit the proof of payment for the notice
 - 8.1.4. Where separate notice content is applicable (Z95, Z95 Prov and TForm 3, it should **also** be attached as a separate attachment. (Please see the *Copy Section* below, for the specifications).
 - 8.1.5. Any additional notice information if applicable.
 9. The electronic *Adobe* form will be taken as the primary source for the notice information to be published. Instructions that are on the email body or covering letter that contradicts the notice form content will not be considered. The information submitted on the electronic *Adobe* form will be published as-is.
 10. To avoid duplicated publication of the same notice and double billing, Please submit your notice **ONLY ONCE**.
 11. Notices brought to **GPW** by "walk-in" customers on electronic media can only be submitted in *Adobe* electronic form format. All "walk-in" customers with notices that are not on electronic *Adobe* forms will be routed to the Contact Centre where they will be assisted to complete the forms in the required format.
 12. Should a customer submit a bulk submission of hard copy notices delivered by a messenger on behalf of any organisation e.g. newspaper publisher, the messenger will be referred back to the sender as the submission does not adhere to the submission rules.

GOVERNMENT PRINTING WORKS - BUSINESS RULES**QUOTATIONS**

13. Quotations are valid until the next tariff change.
 - 13.1. **Take note:** GPW's annual tariff increase takes place on **1 April** therefore any quotations issued, accepted and submitted for publication up to **31 March** will keep the old tariff. For notices to be published from 1 April, a quotation must be obtained from **GPW** with the new tariffs. Where a tariff increase is implemented during the year, **GPW** endeavours to provide customers with 30 days' notice of such changes.
14. Each quotation has a unique number.
15. Form Content notices must be emailed to the eGazette Contact Centre for a quotation.
 - 15.1. The *Adobe* form supplied is uploaded by the Contact Centre Agent and the system automatically calculates the cost of your notice based on the layout/format of the content supplied.
 - 15.2. It is critical that these *Adobe* Forms are completed correctly and adhere to the guidelines as stipulated by **GPW**.
16. **APPLICABLE ONLY TO GPW ACCOUNT HOLDERS:**
 - 16.1. **GPW** Account Customers must provide a valid **GPW** account number to obtain a quotation.
 - 16.2. Accounts for **GPW** account customers **must** be active with sufficient credit to transact with **GPW** to submit notices.
 - 16.2.1. If you are unsure about or need to resolve the status of your account, please contact the **GPW** Finance Department prior to submitting your notices. (If the account status is not resolved prior to submission of your notice, the notice will be failed during the process).
17. **APPLICABLE ONLY TO CASH CUSTOMERS:**
 - 17.1. Cash customers doing **bulk payments** must use a **single email address** in order to use the **same proof of payment** for submitting multiple notices.
18. The responsibility lies with you, the customer, to ensure that the payment made for your notice(s) to be published is sufficient to cover the cost of the notice(s).
19. Each quotation will be associated with one proof of payment / purchase order / cash receipt.
 - 19.1. This means that **the quotation number can only be used once to make a payment.**

GOVERNMENT PRINTING WORKS - BUSINESS RULES**COPY (SEPARATE NOTICE CONTENT DOCUMENT)**

20. Where the copy is part of a separate attachment document for Z95, Z95Prov and TForm03

20.1. Copy of notices must be supplied in a separate document and may not constitute part of any covering letter, purchase order, proof of payment or other attached documents.

The content document should contain only one notice. (You may include the different translations of the same notice in the same document).

- 20.2. The notice should be set on an A4 page, with margins and fonts set as follows:

Page size = A4 Portrait with page margins: Top = 40mm, LH/RH = 16mm, Bottom = 40mm;
Use font size: Arial or Helvetica 10pt with 11pt line spacing;

Page size = A4 Landscape with page margins: Top = 16mm, LH/RH = 40mm, Bottom = 16mm;
Use font size: Arial or Helvetica 10pt with 11pt line spacing;

CANCELLATIONS

21. Cancellation of notice submissions are accepted by **GPW** according to the deadlines stated in the table above in point 2. Non-compliance to these deadlines will result in your request being failed. Please pay special attention to the different deadlines for each gazette. Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.
22. Requests for cancellation must be sent by the original sender of the notice and must accompanied by the relevant notice reference number (N-) in the email body.

AMENDMENTS TO NOTICES

23. With effect from 01 October 2015, **GPW** will not longer accept amendments to notices. The cancellation process will need to be followed according to the deadline and a new notice submitted thereafter for the next available publication date.

REJECTIONS

24. All notices not meeting the submission rules will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za). Reasons for rejections include the following:
- 24.1. Incorrectly completed forms and notices submitted in the wrong format, will be rejected.
- 24.2. Any notice submissions not on the correct *Adobe* electronic form, will be rejected.
- 24.3. Any notice submissions not accompanied by the proof of payment / purchase order will be rejected and the notice will not be processed.
- 24.4. Any submissions or re-submissions that miss the submission cut-off times will be rejected to the customer. The Notice needs to be re-submitted with a new publication date.

GOVERNMENT PRINTING WORKS - BUSINESS RULES**APPROVAL OF NOTICES**

25. Any notices other than legal notices are subject to the approval of the Government Printer, who may refuse acceptance or further publication of any notice.
26. No amendments will be accepted in respect to separate notice content that was sent with a Z95 or Z95Prov notice submissions. The copy of notice in layout format (previously known as proof-out) is only provided where requested, for Advertiser to see the notice in final Gazette layout. Should they find that the information submitted was incorrect, they should request for a notice cancellation and resubmit the corrected notice, subject to standard submission deadlines. The cancellation is also subject to the stages in the publishing process, i.e. If cancellation is received when production (printing process) has commenced, then the notice cannot be cancelled.

GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY

27. The Government Printer will assume no liability in respect of—
 - 27.1. any delay in the publication of a notice or publication of such notice on any date other than that stipulated by the advertiser;
 - 27.2. erroneous classification of a notice, or the placement of such notice in any section or under any heading other than the section or heading stipulated by the advertiser;
 - 27.3. any editing, revision, omission, typographical errors or errors resulting from faint or indistinct copy.

LIABILITY OF ADVERTISER

28. Advertisers will be held liable for any compensation and costs arising from any action which may be instituted against the Government Printer in consequence of the publication of any notice.

CUSTOMER INQUIRIES

Many of our customers request immediate feedback/confirmation of notice placement in the gazette from our Contact Centre once they have submitted their notice – While **GPW** deems it one of their highest priorities and responsibilities to provide customers with this requested feedback and the best service at all times, we are only able to do so once we have started processing your notice submission.

GPW has a 2-working day turnaround time for processing notices received according to the business rules and deadline submissions.

Please keep this in mind when making inquiries about your notice submission at the Contact Centre.

29. Requests for information, quotations and inquiries must be sent to the Contact Centre ONLY.
30. Requests for Quotations (RFQs) should be received by the Contact Centre at least **2 working days** before the submission deadline for that specific publication.

GOVERNMENT PRINTING WORKS - BUSINESS RULES

PAYMENT OF COST

31. The Request for Quotation for placement of the notice should be sent to the Gazette Contact Centre as indicated above, prior to submission of notice for advertising.
32. Payment should then be made, or Purchase Order prepared based on the received quotation, prior to the submission of the notice for advertising as these documents i.e. proof of payment or Purchase order will be required as part of the notice submission, as indicated earlier.
33. Every proof of payment must have a valid **GPW** quotation number as a reference on the proof of payment document.
34. Where there is any doubt about the cost of publication of a notice, and in the case of copy, an enquiry, accompanied by the relevant copy, should be addressed to the Gazette Contact Centre, **Government Printing Works**, Private Bag X85, Pretoria, 0001 email: info.egazette@gpw.gov.za before publication.
35. Overpayment resulting from miscalculation on the part of the advertiser of the cost of publication of a notice will not be refunded, unless the advertiser furnishes adequate reasons why such miscalculation occurred. In the event of underpayments, the difference will be recovered from the advertiser, and future notice(s) will not be published until such time as the full cost of such publication has been duly paid in cash or electronic funds transfer into the **Government Printing Works** banking account.
36. In the event of a notice being cancelled, a refund will be made only if no cost regarding the placing of the notice has been incurred by the **Government Printing Works**.
37. The **Government Printing Works** reserves the right to levy an additional charge in cases where notices, the cost of which has been calculated in accordance with the List of Fixed Tariff Rates, are subsequently found to be excessively lengthy or to contain overmuch or complicated tabulation.

PROOF OF PUBLICATION

38. Copies of any of the *Government Gazette* or *Provincial Gazette* can be downloaded from the **Government Printing Works** website www.gpwonline.co.za free of charge, should a proof of publication be required.
39. Printed copies may be ordered from the Publications department at the ruling price. The **Government Printing Works** will assume no liability for any failure to post or for any delay in despatching of such *Government Gazette(s)*.

GOVERNMENT PRINTING WORKS CONTACT INFORMATION

Physical Address:

Government Printing Works
149 Bosman Street
Pretoria

Postal Address:

Private Bag X85
Pretoria
0001

GPW Banking Details:

Bank: ABSA Bosman Street
Account No.: 405 7114 016
Branch Code: 632-005

For Gazette and Notice submissions: Gazette Submissions:

For queries and quotations, contact: Gazette Contact Centre:

E-mail: submit.egazette@gpw.gov.za

E-mail: info.egazette@gpw.gov.za

Tel: 012-748 6200

Contact person for subscribers: Mrs M. Toka:

E-mail: subscriptions@gpw.gov.za

Tel: 012-748-6066 / 6060 / 6058

Fax: 012-323-9574

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 557 OF 2017

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2017						
R thousand	Table	2017/18		2016/17		Year to date
		Budget estimate	June	Year to date	Preliminary outcome	June
Revenue	1	1,242,417	131,258	271,789	1,135,507	123,008
Expenditure		1,409,215	115,876	308,332	1,303,749	99,138
Appropriation by vote	2	767,038	56,677	166,442	715,004	46,721
Direct charges against the National Revenue Fund	2	636,178	59,200	141,891	588,745	52,417
Debt-service costs		162,353	17,578	24,347	146,501	16,952
Provincial equitable share		441,331	36,778	110,333	410,699	34,225
General fuel levy sharing with metropolitan municipalities		11,785	-	-	11,224	-
Other costs		20,708	2,636	5,003	20,322	1,240
South African Airways payment to section 16(1) of the PFMA		-	2,208	2,208	-	-
Contingency reserve	2	6,000	-	-	-	-
Main budget balance		(166,798)	15,381	(36,544)	(168,243)	23,870
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	21,000	8,535	21,265	40,507	5,317
Domestic long-term loans (net)	3	141,986	15,723	47,529	116,684	15,890
Foreign loans (net)	3	25,036	(1,835)	(2,848)	36,381	-
Change in cash and other balances (- increase)	3	(21,224)	(37,805)	(29,402)	(25,329)	(45,077)
Total financing (net)		166,798	(15,381)	36,544	168,243	(23,870)
						28,109

The statement of actual revenue and expenditure with regard to the National Revenue Fund as at the end of June for the 2017/2018 financial year, set out in the table below, is hereby published in terms of section 32(1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click on the Communications & Media link – Press Releases – Monthly Press Releases.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017
EASTERN CAPE PROVINCE

Details	2017/18						2017/18			
	Annual Budget ¹			First Quarter			First Quarter as a % share of Annual Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000
Receipts										
Transfers from National Revenue Fund					73 145 113					18 754 360
- Equitable share of revenue					61 847 808					15 461 952
- Conditional grants					11 297 305					3 292 408
Provincial own receipts					1 501 695					378 111
Total receipts					74 646 808					19 132 471
Payments by provincial departments										
Education	28 905 550	2 442 618	1 640 886	-	32 989 054	6 937 249	989 013	213 955	-	8 140 217
Health	20 072 943	290 342	1 343 980	-	21 707 165	5 257 517	124 195	142 195	-	5 523 907
Social Development And Special Programmes	1 913 691	602 956	116 152	-	2 632 799	423 482	38 488	18 986	-	480 956
Office Of The Premier	654 322	190 485	12 831	-	857 638	98 933	23 619	193	-	122 745
Provincial Legislature	398 378	97 154	13 686	-	509 218	97 430	32 379	-	-	129 809
Roads And Public Works	3 645 006	326 652	1 118 515	-	5 090 773	750 551	32 930	523 675	-	1 307 156
Cooperative Governance And Traditional Affairs	926 678	243 025	35 346	-	1 205 049	206 023	31 557	2 249	-	239 829
Rural Development And Agrarian Reform	1 664 477	368 265	172 690	-	2 205 432	346 643	87 336	33 084	-	467 063
Eco. Development, Environ. Affairs And Tourism	384 066	667 152	18 340	-	1 069 558	84 318	193 823	2 748	-	280 889
Transport	1 285 696	494 226	63 782	-	1 843 704	299 769	104 841	12 145	-	416 755
Human Settlements	376 193	2 243 605	11 600	-	2 631 398	85 299	683 725	2 244	-	771 268
Provincial Treasury	383 092	338 208	3 222	-	724 522	79 711	56 958	361	-	137 030
Sport, Recreation, Arts And Culture	723 419	127 569	49 956	-	900 944	145 393	15 455	17 798	-	178 646
Safety And Liaison	93 148	-	1 660	-	94 808	20 519	57	313	-	20 889
Total payments	61 427 259	8 432 257	4 602 546	-	74 462 062	14 832 837	2 414 376	969 946	-	18 217 159

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

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

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

FIRST QUARTER ENDED 30 JUNE 2017

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	327 214	32 722	32 722	39 538
(a) Comprehensive Agricultural Support Programme Grant	248 046	24 805	24 805	36 792
(b) Ilima/Letsema Projects Grant	67 356	6 736	6 736	1 034
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 812	1 181	1 181	1 712
Arts and Culture (Vote 37)				
Community Library Services Grant	156 105	22 714	22 714	29 488
Basic Education (Vote 14)	1 241 511	580 241	579 166	278 683
(a) HIV and AIDS (Life Skills Education) Grant	41 936	4 194	4 194	6 750
(b) Learners with Profound Intellectual Disabilities Grant	3 537	1 075	-	50
(c) Maths, Science and Technology Grant	46 685	5 171	5 171	530
(d) National School Nutrition Programme Grant	1 149 353	569 801	569 801	271 353
Health (Vote 16)	2 661 211	648 936	648 936	542 829
(a) Comprehensive HIV and AIDS Grant	2 040 454	510 114	510 114	491 326
(b) Health Facility Revitalisation Grant	620 757	138 822	138 822	51 503
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 239 316	683 234	683 234	683 234
Public Works (Vote 11)	126 838	31 712	30 546	35 677
(a) Expanded Public Works Programme Integrated Grant for Provinces	112 335	28 085	28 085	30 925
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 503	3 627	2 461	4 752
Social Development (Vote 17)	70 603	17 540	14 040	12 147
(a) Early Childhood Development Grant	56 365	14 040	14 040	10 982
(b) Substance Abuse Treatment Grant	14 238	3 500	-	1 165
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	67 183	13 437	13 437	5 359
Sub-Total	6 889 981	2 030 536	2 024 795	1 626 955
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 581 750	593 157	593 157	-
Health (Vote 16)	1 117 539	279 385	279 385	-
(a) Health Professions Training and Development Grant	226 566	56 644	56 644	-
(b) National Tertiary Services Grant	890 973	222 741	222 741	-
Social Development (Vote 17)				
Social Workers Employment Grant	41 649	-	-	-
Transport (Vote 35)	1 666 386	395 071	395 071	-
(a) Provincial Roads Maintenance Grant	1 435 134	353 025	353 025	-
(b) Public Transport Operations Grant	231 252	42 046	42 046	-
Sub-Total	4 407 324	1 267 613	1 267 613	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	11 297 305	3 298 149	3 292 408	-

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

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

FIRST QUARTER ENDED 30 JUNE 2017

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	237 635	23 764	23 764	6 006
(a) Comprehensive Agricultural Support Programme Grant	168 592	16 859	16 859	5 667
(b) Ilima/Letsema Projects Grant	63 178	6 318	6 318	339
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 865	587	587	-
Arts and Culture (Vote 37)				
Community Library Services Grant	159 017	38 106	38 106	20 657
Basic Education (Vote 14)	417 501	186 557	183 008	102 183
(a) HIV and AIDS (Life Skills Education) Grant	13 980	1 398	1 398	863
(b) Learners with Profound Intellectual Disabilities Grant	11 368	3 549	-	-
(c) Maths, Science and Technology Grant	33 741	3 375	3 375	2 268
(d) National School Nutrition Programme Grant	358 412	178 235	178 235	99 052
Health (Vote 16)	1 700 565	408 390	408 390	355 375
(a) Comprehensive HIV and AIDS Grant	1 148 408	287 108	287 108	280 588
(b) Health Facility Revitalisation Grant	552 157	121 282	121 282	74 787
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 193 038	362 683	362 683	262 091
Public Works (Vote 11)	51 733	12 936	12 936	11 122
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 566	7 142	7 142	4 010
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 167	5 794	5 794	7 112
Social Development (Vote 17)	32 635	5 930	5 930	-
(a) Early Childhood Development Grant	18 398	5 930	5 930	-
(b) Substance Abuse Treatment Grant	14 237	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	95 755	19 151	19 151	3 076
Sub-Total	3 887 879	1 057 517	1 053 968	760 510
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	661 635	248 113	248 113	-
Health (Vote 16)	1 183 998	296 003	296 003	-
(a) Health Professions Training and Development Grant	165 973	41 494	41 494	-
(b) National Tertiary Services Grant	1 018 025	254 509	254 509	-
Social Development (Vote 17)				
Social Workers Employment Grant	3 252	813	-	-
Transport (Vote 35)	1 530 400	339 507	339 507	-
(a) Provincial Roads Maintenance Grant	1 274 731	294 653	294 653	-
(b) Public Transport Operations Grant	255 669	44 854	44 854	-
Sub-Total	3 379 285	884 436	883 623	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 267 164	1 941 953	1 937 591	-

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017
GAUTENG PROVINCE

Details	2017/18						2017/18			
	Annual Budget ¹			First Quarter			First Quarter as a % share of Annual Budget			
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%
Receipts										
Transfers from National Revenue Fund					107 471 365					26 226 696
- Equitable share of revenue					86 642 989					21 660 748
- Conditional grants					20 828 376					4 565 948
Provincial own receipts					5 382 370					1 354 839
Total receipts					112 853 734					27 581 535
Payments by provincial departments										
Education	35 020 508	4 227 708	1 595 653	-	40 843 869	8 760 123	1 680 053	286 285	25.0%	39.7%
Health	36 162 095	1 578 504	2 466 447	-	40 207 046	10 682 999	285 074	468 780	29.5%	18.1%
Social Development	1 884 124	2 471 133	87 074	-	4 442 331	439 098	472 552	341	23.3%	19.1%
Office Of The Premier	466 902	130 876	11 532	-	609 310	95 731	82 953	1 762	20.5%	63.4%
Gauteng Provincial Legislature	553 468	114 907	6 523	-	674 898	111 223	85 715	1 338	20.1%	74.6%
Economic Development	450 750	950 593	12 449	-	1 413 792	80 754	290 903	5 503	17.9%	30.6%
Cooperative Governance And Traditional Affairs	421 825	16 766	31 627	-	470 218	86 514	8 835	1 101	20.5%	52.7%
Human Settlements	582 005	5 557 078	47 276	-	6 186 359	178 361	113 706	338 343	30.6%	2.0%
Roads And Transport	1 460 248	4 158 224	1 213 819	-	6 832 291	344 979	789 549	146 629	23.6%	19.0%
Community Safety	657 578	4 924	15 963	-	678 465	146 315	1 355	17 680	22.3%	27.5%
Agriculture And Rural Development	892 089	10 452	14 079	-	916 600	144 388	1 293	2 182	16.2%	12.4%
Sport, Arts, Culture And Recreation	513 196	190 983	171 156	-	875 336	91 659	22 186	43 816	17.9%	11.6%
E-Government	1 329 188	23 377	4 267	-	1 356 832	324 764	137	2 321	24.4%	0.6%
Gauteng Provincial Treasury	644 664	66 335	1 635	-	712 634	128 634	27 113	2 887	20.0%	40.9%
Infrastructure Development	1 694 822	766 462	80 838	-	2 542 122	555 963	267 551	23 070	32.8%	34.9%
Total payments	82 733 442	20 268 322	5 760 338	-	108 762 102	22 171 505	4 128 975	1 342 038	26.8%	20.4%
										25.4%

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

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

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

FIRST QUARTER ENDED 30 JUNE 2017

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	118 932	14 661	14 660	9 809
(a) Comprehensive Agricultural Support Programme Grant	87 136	8 714	8 713	5 267
(b) Ilima/Letsema Projects Grant	27 673	5 535	5 535	4 542
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 123	412	412	-
Arts and Culture (Vote 37)				
Community Library Services Grant	172 428	13 585	13 585	2 060
Basic Education (Vote 14)	861 186	202 462	198 699	191 016
(a) HIV and AIDS (Life Skills Education) Grant	34 436	3 444	3 444	4 847
(b) Learners with Profound Intellectual Disabilities Grant	12 632	3 763	-	-
(c) Maths, Science and Technology Grant	51 270	5 127	5 127	5 127
(d) National School Nutrition Programme Grant	762 848	190 128	190 128	181 042
Health (Vote 16)	4 635 046	1 106 664	1 106 664	1 167 943
(a) Comprehensive HIV and AIDS Grant	3 744 381	883 998	883 998	1 072 345
(b) Health Facility Revitalisation Grant	890 665	222 666	222 666	95 598
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	5 528 050	913 383	913 383	494 100
Public Works (Vote 11)	77 975	19 496	19 496	7 632
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 178	13 296	13 296	2 370
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 797	6 200	6 200	5 262
Social Development (Vote 17)	38 489	9 222	9 222	6 304
(a) Early Childhood Development Grant	38 489	9 222	9 222	6 304
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	84 509	16 902	16 902	6 025
Sub-Total	11 516 615	2 296 375	2 292 611	1 884 889
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 468 146	550 555	550 555	-
Health (Vote 16)	5 029 916	1 194 712	1 194 712	-
(a) Health Professions Training and Development Grant	919 432	236 009	236 009	-
(b) National Tertiary Services Grant	4 110 484	958 703	958 703	-
Social Development (Vote 17)				
Social Workers Employment Grant	2 453	653	-	-
Transport (Vote 35)	2 811 246	528 070	528 070	-
(a) Provincial Roads Maintenance Grant	656 183	171 627	171 627	-
(b) Public Transport Operations Grant	2 155 063	356 443	356 443	-
Sub-Total	9 311 761	2 273 990	2 273 337	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	20 828 376	4 570 365	4 565 948	-

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

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

FIRST QUARTER ENDED 30 JUNE 2017

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	288 966	28 897	28 897	19 643
(a) Comprehensive Agricultural Support Programme Grant	209 598	20 960	20 960	17 135
(b) Ilima/Letsema Projects Grant	67 356	6 736	6 736	895
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 012	1 201	1 201	1 613
Arts and Culture (Vote 37)				
Community Library Services Grant	173 093	27 160	27 160	21 908
Basic Education (Vote 14)	1 573 420	373 710	370 896	357 033
(a) HIV and AIDS (Life Skills Education) Grant	56 115	5 612	5 612	8 034
(b) Learners with Profound Intellectual Disabilities Grant	5 558	2 814	-	-
(c) Maths, Science and Technology Grant	61 660	5 200	5 200	2 992
(d) National School Nutrition Programme Grant	1 450 087	360 084	360 084	346 007
Health (Vote 16)	6 001 850	1 487 108	1 487 108	1 424 610
(a) Comprehensive HIV and AIDS Grant	4 852 495	1 213 129	1 213 129	1 234 850
(b) Health Facility Revitalisation Grant	1 149 355	273 979	273 979	189 760
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	3 477 567	659 257	659 257	771 667
Public Works (Vote 11)	163 227	40 812	35 102	31 144
(a) Expanded Public Works Programme Integrated Grant for Provinces	78 211	19 556	18 721	11 254
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	85 016	21 256	16 381	19 890
Social Development (Vote 17)	71 879	16 229	16 229	5 758
(a) Early Childhood Development Grant	71 879	16 229	16 229	5 758
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	98 427	19 686	19 686	8 292
Sub-Total	11 848 429	2 652 859	2 644 335	2 640 055
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 993 146	747 430	747 430	-
Health (Vote 16)	2 028 210	507 055	507 055	-
(a) Health Professions Training and Development Grant	331 944	82 986	82 986	-
(b) National Tertiary Services Grant	1 696 266	424 069	424 069	-
Social Development (Vote 17)				
Social Workers Employment Grant	53 459	13 365	-	-
Transport (Vote 35)	2 900 409	600 815	600 815	-
(a) Provincial Roads Maintenance Grant	1 828 970	413 713	413 713	-
(b) Public Transport Operations Grant	1 071 439	187 102	187 102	-
Sub-Total	6 975 224	1 868 665	1 855 300	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	18 823 653	4 521 524	4 499 635	-

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

Details	2017/18										2017/18					
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers for 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	%	%	%	%	%	
Receipts Transfers from National Revenue Fund - Equitable share of revenue - Conditional grants Provincial own receipts					59 845 315										25.1%	
					51 960 337										25.0%	
					7 884 978										25.8%	
					1 137 840										26.4%	
Total receipts					60 983 155										25.1%	
Payments by provincial departments Education Health Social Development Public Works, Roads And Infrastructure Agriculture Transport Co-O. Gov., Human Settlements & Trad. Affairs Sport, Arts And Culture Safety, Security And Liaison Office Of The Premier Provincial Legislature Provincial Treasury Eco. Development, Environment And Tourism	25 891 291	2 114 230	777 628	-	28 783 149	5 984 875	845 062	189 825	-	7 019 762	23.1%	40.0%	24.4%	-	24.4%	
	16 684 082	706 758	651 937	-	18 042 777	4 691 333	144 640	117 218	-	4 953 191	28.1%	20.5%	18.0%	-	27.5%	
	1 231 456	538 734	50 848	-	1 821 038	294 569	86 916	2 087	-	383 572	23.9%	16.1%	4.1%	-	21.1%	
	1 817 505	1 025 112	293 112	-	3 135 729	329 096	460 359	63 458	-	852 913	18.1%	44.9%	21.6%	-	27.2%	
	1 579 741	215 931	59 680	-	1 855 352	330 457	24 693	4 021	-	19 493 171	20.9%	11.4%	6.7%	-	19.4%	
	1 174 159	767 022	21 205	-	1 962 386	283 936	138 905	-	-	422 841	24.2%	18.1%	0.0%	-	21.5%	
	1 160 918	1 348 703	72 150	-	2 581 771	289 532	186 708	1 920	-	478 160	24.9%	13.8%	2.7%	-	18.5%	
	393 834	11 905	54 549	-	460 288	83 933	6 565	5 971	-	96 469	21.3%	55.1%	10.9%	-	21.0%	
	102 848	105	760	-	103 713	21 424	8	69	-	21 501	20.8%	7.6%	9.1%	-	20.7%	
	389 366	2 312	4 111	-	395 789	87 874	940	436	-	89 250	22.6%	40.7%	10.6%	-	22.5%	
	65 818	24 385	24 385	-	341 810	53 023	62 048	10	-	115 081	21.1%	94.3%	0.0%	-	33.7%	
	444 103	26 328	4 189	-	474 620	86 594	2 343	962	-	109 889	19.5%	8.9%	23.0%	-	23.2%	
	788 264	629 100	82 944	-	1 500 308	171 033	141 438	18 460	-	330 931	21.7%	22.5%	22.3%	-	22.1%	
	Total payments	51 909 174	7 452 058	2 097 498	-	61 458 730	12 707 679	2 100 625	404 437	20 000	15 232 741	24.5%	28.2%	19.3%	-	24.8%

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

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

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

FIRST QUARTER ENDED 30 JUNE 2017

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	320 019	55 901	59 901	35 134
(a) Comprehensive Agricultural Support Programme Grant	238 991	47 798	51 798	27 519
(b) Ilima/Letsema Projects Grant	67 356	6 736	6 736	6 795
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 672	1 367	1 367	820
Arts and Culture (Vote 37)				
Community Library Services Grant	121 184	46 817	46 817	24 749
Basic Education (Vote 14)	1 249 377	295 954	292 722	161 885
(a) HIV and AIDS (Life Skills Education) Grant	35 339	3 533	3 533	1 804
(b) Learners with Profound Intellectual Disabilities Grant	9 853	3 232	-	-
(c) Maths, Science and Technology Grant	42 796	1 216	1 216	3 418
(d) National School Nutrition Programme Grant	1 161 389	287 973	287 973	156 663
Health (Vote 16)	1 862 452	510 953	510 954	485 106
(a) Comprehensive HIV and AIDS Grant	1 354 308	385 481	385 482	364 044
(b) Health Facility Revitalisation Grant	508 144	125 472	125 472	121 062
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 319 493	312 764	312 764	181 730
Public Works (Vote 11)	62 174	15 546	15 546	15 612
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 195	5 050	5 050	8 641
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 979	10 496	10 496	6 971
Social Development (Vote 17)	41 085	10 346	10 346	-
(a) Early Childhood Development Grant	41 085	10 346	10 346	-
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	67 850	13 570	13 570	10 620
Sub-Total	5 043 634	1 261 851	1 262 620	914 836
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	810 523	303 946	303 946	-
Health (Vote 16)	498 040	122 764	122 764	-
(a) Health Professions Training and Development Grant	131 726	31 328	31 328	-
(b) National Tertiary Services Grant	366 314	91 436	91 436	-
Social Development (Vote 17)				
Social Workers Employment Grant	46 784	11 696	-	-
Transport (Vote 35)	1 485 997	341 152	341 152	-
(a) Provincial Roads Maintenance Grant	1 140 387	283 837	283 837	-
(b) Public Transport Operations Grant	345 610	57 315	57 315	-
Sub-Total	2 841 344	779 558	767 862	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 884 978	2 041 409	2 030 482	-

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

MPUMALANGA PROVINCE

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	214 268	23 978	28 505	34 888
(a) Comprehensive Agricultural Support Programme Grant	155 447	23 317	27 844	29 857
(b) Ilima/Letsema Projects Grant	52 213	-	-	4 908
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 608	661	661	123
Arts and Culture (Vote 37)				
Community Library Services Grant	162 777	44 500	44 500	31 605
Basic Education (Vote 14)	687 812	164 533	160 925	96 323
(a) HIV and AIDS (Life Skills Education) Grant	20 102	2 010	2 010	6 137
(b) Learners with Profound Intellectual Disabilities Grant	12 883	3 608	-	-
(c) Maths, Science and Technology Grant	39 756	6 673	6 673	785
(d) National School Nutrition Programme Grant	615 071	152 242	152 242	89 401
Health (Vote 16)	1 513 690	380 275	380 275	394 645
(a) Comprehensive HIV and AIDS Grant	1 188 073	297 019	297 019	379 090
(b) Health Facility Revitalisation Grant	325 617	83 256	83 256	15 555
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	1 395 774	266 402	266 402	262 129
Public Works (Vote 11)	109 616	27 409	27 409	9 092
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 436	8 612	8 612	6 897
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 180	18 797	18 797	2 195
Social Development (Vote 17)	25 799	6 461	6 461	1 438
(a) Early Childhood Development Grant	25 799	6 461	6 461	1 438
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	46 352	9 270	9 270	3 630
Sub-Total	4 156 088	922 828	923 747	833 750
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	750 184	281 319	281 319	-
Health (Vote 16)	218 117	54 532	54 532	-
(a) Health Professions Training and Development Grant	108 014	27 004	27 004	-
(b) National Tertiary Services Grant	110 103	27 528	27 528	-
Social Development (Vote 17)				
Social Workers Employment Grant	14 948	3 737	-	-
Transport (Vote 35)	2 043 203	459 053	459 053	-
(a) Provincial Roads Maintenance Grant	1 461 269	360 883	360 883	-
(b) Public Transport Operations Grant	581 934	98 170	98 170	-
Sub-Total	3 026 452	798 641	794 904	
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	
Total	7 182 540	1 721 469	1 718 651	

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

Details		2017/18				2017/18				2017/18					
		Annual Budget ¹				First Quarter				First Quarter as a % share of Annual Budget					
		Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	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	%	%	%	%	%
Receipts	Transfers from National Revenue Fund					16 009 235									25.1%
	- Equitable share of revenue					11 719 981									25.0%
	- Conditional grants					4 289 254									25.3%
	Provincial own receipts					339 832									21.8%
Total receipts						16 349 067									25.0%
Payments by provincial departments															
Education		4 830 295	466 254	561 298	-	5 857 847	1 302 969	173 670	105 826	-	27.0%	37.2%	13.9%	-	27.0%
Health		3 808 170	152 704	473 019	-	4 433 893	1 001 536	26 494	13 107	-	26.3%	17.3%	2.8%	-	23.5%
Social Development		544 857	240 900	32 855	-	818 612	121 670	43 887	10 470	-	22.3%	18.2%	31.9%	-	21.5%
Provincial Legislature		151 200	27 365	16 406	-	194 971	36 003	9 233	7 418	-	23.8%	33.7%	45.2%	-	27.0%
Office Of The Premier		214 904	20 637	578	-	236 119	48 518	15 997	1 633	-	22.6%	77.5%	282.5%	-	28.0%
Transport, Safety And Liaison		331 470	53 718	3 711	-	388 899	90 142	1 225	514	-	27.2%	2.3%	13.9%	-	23.6%
Roads And Public Works		1 380 207	62 350	241 211	-	1 683 768	309 801	2 204	38 413	-	22.4%	3.5%	15.9%	-	20.8%
Economic Development And Tourism		195 904	98 736	1 878	-	296 518	37 755	26 915	435	-	19.3%	27.3%	23.2%	-	22.0%
Sport, Arts And Culture		285 173	60 207	45 708	-	371 088	58 154	4 439	5 856	-	21.9%	7.4%	12.8%	-	18.4%
Provincial Treasury		273 760	21 019	4 400	-	299 179	58 319	2 398	1 319	-	21.3%	11.4%	30.0%	-	20.7%
Coop. Gov., Human Settlements & Trad. Affairs		305 104	415 733	4 595	-	725 432	84 871	64 267	406	-	27.8%	15.5%	8.8%	-	20.6%
Agriculture, Land Reform & Rural Development		416 876	44 950	147 478	-	609 304	86 157	2 332	24 800	-	20.7%	5.2%	16.8%	-	18.6%
Environment And Nature Conservation		146 262	212	2 517	-	148 991	33 013	424	768	-	22.6%	200.0%	30.5%	-	23.0%
Total payments		12 864 182	1 664 785	1 535 654	-	16 064 621	3 268 908	373 485	210 965	-	25.4%	22.4%	13.7%	-	24.0%

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

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

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

FIRST QUARTER ENDED 30 JUNE 2017

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	298 346	80 511	80 511	34 216
(a) Comprehensive Agricultural Support Programme Grant	232 772	73 954	73 954	29 912
(b) Ilima/Letsema Projects Grant	58 480	5 848	5 848	4 270
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 094	709	709	34
Arts and Culture (Vote 37)				
Community Library Services Grant	163 000	33 077	33 077	21 641
Basic Education (Vote 14)	192 011	84 781	83 781	61 109
(a) HIV and AIDS (Life Skills Education) Grant	5 547	555	555	871
(b) Learners with Profound Intellectual Disabilities Grant	2 021	1 000	-	-
(c) Maths, Science and Technology Grant	23 636	3 450	3 450	11 059
(d) National School Nutrition Programme Grant	160 807	79 776	79 776	49 179
Health (Vote 16)	921 995	213 130	213 130	135 116
(a) Comprehensive HIV and AIDS Grant	478 242	119 565	119 565	78 860
(b) Health Facility Revitalisation Grant	443 753	93 565	93 565	56 256
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	402 668	44 612	44 612	63 192
Public Works (Vote 11)	76 737	19 189	19 189	11 606
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 143	5 037	5 037	757
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 594	14 152	14 152	10 849
Social Development (Vote 17)	27 998	5 454	5 454	7 896
(a) Early Childhood Development Grant	13 761	5 454	5 454	347
(b) Substance Abuse Treatment Grant	14 237	-	-	7 549
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	31 283	6 257	6 257	4 310
Sub-Total	2 114 038	487 011	486 011	339 086
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	612 267	229 600	229 600	-
Health (Vote 16)	426 332	106 584	106 584	-
(a) Health Professions Training and Development Grant	86 300	21 576	21 576	-
(b) National Tertiary Services Grant	340 032	85 008	85 008	-
Social Development (Vote 17)				
Social Workers Employment Grant	572	143	-	-
Transport (Vote 35)	1 136 045	261 232	261 232	-
(a) Provincial Roads Maintenance Grant	1 084 016	252 114	252 114	-
(b) Public Transport Operations Grant	52 029	9 118	9 118	-
Sub-Total	2 175 216	597 559	597 416	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	4 289 254	1 084 570	1 083 427	-

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

Details								
2017/18			2017/18					
Annual Budget ¹			First Quarter as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total
	R'000	R'000	R'000	R'000	%	%	%	%
Receipts								
	Transfers from National Revenue Fund - Equitable share of revenue - Conditional grants Provincial own receipts							
Total receipts								
Payments by provincial departments								
	Education And Sports Development							
	Health							
	Social Development							
Community Safety And Transport Management Economy And Enterprise Development Finance Local Government And Human Settlements Public Works And Roads Tourism Rural, Environment & Agricultural Development								
	Total payments							

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

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

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

FIRST QUARTER ENDED 30 JUNE 2017

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	240 383	24 039	24 039	21 155
(a) Comprehensive Agricultural Support Programme Grant	169 167	16 917	16 917	13 032
(b) Ilima/Letsema Projects Grant	63 178	6 318	6 318	6 909
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 038	804	804	1 214
Arts and Culture (Vote 37)				
Community Library Services Grant	141 092	24 831	24 831	7 639
Basic Education (Vote 14)	486 459	220 282	218 682	91 509
(a) HIV and AIDS (Life Skills Education) Grant	17 825	1 782	1 782	664
(b) Learners with Profound Intellectual Disabilities Grant	2 274	1 600	-	-
(c) Maths, Science and Technology Grant	35 384	3 538	3 538	-
(d) National School Nutrition Programme Grant	430 976	213 362	213 362	90 845
Health (Vote 16)	1 855 030	447 038	447 038	508 406
(a) Comprehensive HIV and AIDS Grant	1 296 769	324 193	324 193	346 890
(b) Health Facility Revitalisation Grant	558 261	122 845	122 845	161 516
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 186 679	549 960	549 960	334 641
Public Works (Vote 11)	46 391	11 601	11 601	8 243
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 383	3 597	3 597	319
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 008	8 004	8 004	7 924
Social Development (Vote 17)	46 924	12 847	9 288	-
(a) Early Childhood Development Grant	32 686	9 288	9 288	-
(b) Substance Abuse Treatment Grant	14 238	3 559	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	41 762	8 352	8 352	8 618
Sub-Total	5 044 720	1 298 950	1 293 791	980 211
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 074 331	402 874	402 874	-
Health (Vote 16)	386 732	96 682	96 682	-
(a) Health Professions Training and Development Grant	119 194	29 799	29 799	-
(b) National Tertiary Services Grant	267 538	66 883	66 883	-
Social Development (Vote 17)				
Social Workers Employment Grant	6 732	1 683	-	-
Transport (Vote 35)	1 039 838	245 219	245 219	-
(a) Provincial Roads Maintenance Grant	932 884	225 087	225 087	-
(b) Public Transport Operations Grant	106 954	20 132	20 132	-
Sub-Total	2 507 633	746 458	744 775	-
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	7 552 353	2 045 408	2 038 566	-

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

Details

Total payments

Information submitted by: Mr Zakariya Hoosain Head Official: Provincial Treasury Western Cape

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

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

FIRST QUARTER ENDED 30 JUNE 2017

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2017	First Quarter		
		Provincial Payment Schedule (National allocation)	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²				
Agriculture, Forestry and Fisheries (Vote 24)	195 926	69 947	69 947	66 856
(a) Comprehensive Agricultural Support Programme Grant	136 197	52 904	52 904	49 813
(b) Ilima/Letsema Projects Grant	55 349	16 605	16 605	16 605
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 380	438	438	438
Arts and Culture (Vote 37)				
Community Library Services Grant	171 264	5 908	5 908	3 329
Basic Education (Vote 14)	399 489	96 725	92 955	95 906
(a) HIV and AIDS (Life Skills Education) Grant	20 028	2 003	2 003	1 926
(b) Learners with Profound Intellectual Disabilities Grant	11 874	3 770	-	1 460
(c) Maths, Science and Technology Grant	30 217	7 000	7 000	2 528
(d) National School Nutrition Programme Grant	337 370	83 952	83 952	89 992
Health (Vote 16)	2 060 559	509 300	509 300	408 107
(a) Comprehensive HIV and AIDS Grant	1 454 773	363 694	363 694	295 677
(b) Health Facility Revitalisation Grant	605 786	145 606	145 606	112 430
(c) Human Papillomavirus Vaccine Grant	-	-	-	-
Human Settlements (Vote 38)				
Human Settlements Development Grant	2 226 758	446 000	446 000	221 072
Public Works (Vote 11)	66 471	16 623	16 623	21 360
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 132	8 537	8 537	14 668
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	32 339	8 086	8 086	6 692
Social Development (Vote 17)	19 150	4 787	4 787	-
(a) Early Childhood Development Grant	19 150	4 787	4 787	-
(b) Substance Abuse Treatment Grant	-	-	-	-
Sport and Recreation South Africa (Vote 40)				
Mass Participation and Sport Development Grant	52 707	10 541	10 541	8 934
Sub-Total	5 192 324	1 159 831	1 156 061	825 564
Schedule 4, Part A Grants¹				
Basic Education (Vote 14)				
Education Infrastructure Grant	1 093 580	410 093	410 093	-
Health (Vote 16)	3 419 110	854 782	854 782	-
(a) Health Professions Training and Development Grant	542 700	135 675	135 675	-
(b) National Tertiary Services Grant	2 876 410	719 107	719 107	-
Social Development (Vote 17)				
Social Workers Employment Grant	11 981	2 995	-	-
Transport (Vote 35)	1 863 010	395 376	395 376	-
(a) Provincial Roads Maintenance Grant	940 089	228 996	228 996	-
(b) Public Transport Operations Grant	922 921	166 380	166 380	-
Sub-Total	6 387 681	1 663 246	1 660 251	
Schedule 7, Part A Grants³				
Cooperative Governance and Traditional Affairs (Vote 4)				
Provincial Disaster Grant	-	-	-	-
Sub-Total	-	-	-	-
Total	11 580 005	2 823 077	2 816 312	

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

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

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

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