
GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1048 OF 2015



**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 30 SEPTEMBER 2015
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999 and Section 31(2) of the Division of Revenue Act No 1 of 2015.

Extraordinary receipts and payments which were previously published in Table 3 are now brought into the budget framework in line with global standards, in particular the International Monetary Fund's *Government Finance Statistics Manual 2001* and are now referred to as National Revenue Fund receipts and payments (refer to Annexure W2 of the 2014 Budget Review). Detailed information on these transactions is provided in Table 5.

The New Development Bank Special Appropriation Bill and the Adjusted Estimates will be published when approval has been made.

National government revenue and expenditure are detailed in Tables 1 and 2, respectively.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2015/16 budget for the current year and audited outcome for 2014/15. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue

Fiscal Year R million	September	Year to date	% of Budget estimate/ Audited outcome
2015/16	91 039	485 613	45.3
2014/15	85 592	434 798	45.4

Expenditure

Fiscal Year R million	September	Year to date	% of Budget estimate/ Audited outcome
2015/16	96 590	606 785	48.7
2014/15	90 949	551 838	48.8

Expenditure as per economic classification

Description R million	September 2015	Year to date 2015/16	September 2014	Year to date 2014/15	September Per cent ¹⁾
Voted funds					
Current payments	16 729	92 009	14 843	83 950	12.7
Transfers and subsidies	28 011	231 898	25 282	212 827	10.8
Payments for capital assets	990	4 749	1 484	4 615	(33.3)
Payments for financial assets	104	11 118	1	1 064	-
Total voted funds	45 833	339 774	41 610	302 456	10.2
Direct charges					
Current payments	17 588	64 065	17 949	58 290	(2.0)
Transfers and subsidies	33 169	202 433	31 390	191 092	5.7
Payments for financial assets	-	512	-	-	-
Total direct charges	50 757	267 011	49 339	249 382	2.9
Total expenditure	96 590	606 785	90 949	551 838	6.2

¹⁾ Percentage change month on month

Table 3 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous year. The following table contains a summary of information relating to total financing (net):

Financing

Description R million	September 2015	Year to date 2015/16	September 2014	Year to date 2014/15
Domestic short-term loans	20 873	32 127	10 342	28 830
Domestic long-term loans	(9 052)	64 276	(6 037)	74 807
Foreign loans	-	(1 847)	5 578	10 320
Change in cash and other balances ¹⁾	(6 270)	26 616	(4 526)	3 084
Total financing (net)	5 551	121 172	5 357	117 040

¹⁾ A positive/negative change indicates a reduction/increase in cash balances

A cash flow schedule for the Exchequer Account is included as table 4, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za; click on the Communications & Media link – Press Releases – Monthly Press Releases.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 31(2) of the Division of Revenue Act No 1 of 2015 as amended.

Care should be taken when using the national and provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

For the attached tables in Excel format, contact Ms M Bereda (012) 395 6582.

EASTERN CAPE PROVINCE

ing March 2015.

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Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	60 797	29 866	29 866	29 866	9 746
(a) Ilima/Letsema Projects Grant	50 131	25 066	25 066	25 066	4 587
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	4 800	4 800	4 800	5 159
Arts and Culture (Vote 14)					
Community Library Services Grant	143 694	79 756	79 756	79 756	46 160
Basic Education (Vote 15)	1 102 261	805 471	805 471	805 471	550 229
(a) HIV and AIDS (Life Skills Education) Grant	37 086	14 836	14 836	14 836	15 753
(b) Maths, Science and Technology Grant	45 059	24 783	24 783	24 783	6 167
(c) National School Nutrition Programme Grant	1 020 116	765 852	765 852	765 852	528 309
Health (Vote 16)	2 176 342	1 096 351	1 096 351	1 096 351	1 105 163
(a) Comprehensive HIV and AIDS Grant	1 577 065	792 675	792 675	792 675	777 040
(b) Health Facility Revitalisation Grant	592 073	300 073	300 073	300 073	327 216
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	907
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 962 372	965 771	1 095 771	1 095 771	1 095 771
Public Works (Vote 7)	86 991	60 894	59 501	59 501	67 331
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	53 156	51 763	51 763	61 365
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	7 738	7 738	7 738	5 966
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	2 000	-	-	321
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	61 066	35 963	33 531	33 531	26 723
Sub-Total	5 595 523	3 076 072	3 200 247	3 200 247	2 901 444
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 909	130 955	130 954	130 954	1
Basic Education (Vote 15)	1 705 944	1 066 301	1 066 301	1 066 301	-
(a) Education Infrastructure Grant	1 703 877	1 064 923	1 064 923	1 064 923	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	1 378	1 378	1 378	1
Health (Vote 16)	1 008 200	504 100	504 100	504 099	-
(a) Health Professions Training and Development Grant	204 430	102 214	102 214	102 213	1
(b) National Tertiary Services Grant	803 770	401 886	401 886	401 886	1
Transport (Vote 37)	1 488 746	824 291	824 292	824 292	-
(a) Provincial Roads Maintenance Grant	1 289 151	733 566	733 567	733 567	1
(b) Public Transport Operations Grant	199 595	90 725	90 725	90 725	1
Sub-Total	4 464 799	2 525 647	2 525 647	2 525 646	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	10 060 322	5 601 719	5 725 894	5 725 893	

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

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

3. Part A of Schedule 7 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 SECOND QUARTER ENDED 30 SEPTEMBER 2015													
FREE STATE PROVINCE													
Details	Annual Budget ¹					2015/16					Year to Date as a % share of Annual Budget		
						Second Quarter							
	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	Current payments %	Transfers and subsidies %	Payments for capital assets %
Receipts													
Transfers from National Revenue Fund					28 386 665								
- Equitable share of revenue					21 757 298								
- Conditional grants					6 609 367								
Provincial own receipts					1 008 483								
Total receipts					29 374 848					14 948 807			
Payments by provincial departments													
Education	9 282 394	1 505 504	750 206	-	11 538 104	2 650 826	463 254	177 529	-	3 291 609	53.8%	75.0%	-
Health	8 032 604	77 340	565 265	-	8 675 429	2 066 958	29 079	180 248	-	2 285 285	47.9%	43.3%	-
Social Development	633 562	375 286	11 226	-	1 020 074	153 447	105 501	5 018	-	263 966	46.5%	46.1%	-
Premier	280 076	768	3 022	-	283 866	75 842	98	731	29	78 670	55.7%	59.5%	49.2%
Free State Legislature	152 441	27 254	1 997	-	181 692	38 284	4 685	966	-	43 935	47.1%	113.0%	49.5%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	321 288	117 071	33 810	-	472 179	83 542	44 394	4 950	-	132 886	49.8%	61.0%	26.3%
Provincial Treasury	294 373	347	747	-	295 467	71 319	230	709	6	72 264	48.0%	87.9%	145.4%
Cooperative Governance and Traditional Affairs	290 469	78 646	7 291	-	376 406	96 823	693	2 231	2	99 749	60.7%	39.3%	39.8%
Public Works & Infrastructure	950 140	347 229	194 566	-	1 491 935	242 677	51 032	70 323	-	364 032	58.4%	56.2%	56.4%
Police, Roads and Transport	1 561 449	229 469	600 013	-	2 390 931	394 844	57 599	186 505	-	639 348	49.3%	43.4%	46.0%
Agriculture and Rural Development	415 993	289 801	38 743	-	744 542	102 070	96 467	9 460	33	400 289	48.2%	61.9%	52.6%
Sport, Arts, Culture and Recreation	456 014	42 606	180 665	-	679 685	135 954	9 023	41 639	-	186 616	45.3%	52.4%	84.4%
Human Settlements	185 638	1 035 612	3 166	-	1 224 416	46 929	463 691	382	-	513 012	51.1%	93.4%	32.0%
Total payments	22 856 651	4 128 963	2 391 062	-	29 374 676	6 161 515	1 326 146	688 701	70	15 101 704	51.0%	53.6%	51.1%
Information submitted by: Mr MNC Mhlatshi Head Official Provincial Treasury Free State Tel No: (051) 403-3066													

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	66 265	32 869	32 869	32 869	33 816
(a) Ilima/Letsema Projects Grant	60 990	30 495	30 495	30 495	30 745
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	2 374	2 374	2 374	3 071
Arts and Culture (Vote 14)					
Community Library Services Grant	155 776	72 414	72 414	72 414	57 970
Basic Education (Vote 15)	359 764	259 969	248 718	248 718	168 798
(a) HIV and AIDS (Life Skills Education) Grant	10 462	4 184	4 184	4 184	5 259
(b) Maths, Science and Technology Grant	32 145	17 679	6 428	6 428	827
(c) National School Nutrition Programme Grant	317 157	238 106	238 106	238 106	162 712
Health (Vote 16)	1 484 100	744 881	744 881	744 881	660 281
(a) Comprehensive HIV and AIDS Grant	911 946	448 680	448 680	448 680	381 811
(b) Health Facility Revitalisation Grant	564 950	292 598	292 598	292 598	277 074
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 396
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 057 284	500 078	652 610	652 610	630 416
Public Works (Vote 7)	44 204	30 943	28 928	28 928	17 600
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 825	15 977	13 962	13 962	9 849
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	14 966	14 966	14 966	7 751
Social Development (Vote 19)					
Substance Abuse Treatment Grant	6 500	4 000	-	-	2 000
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	64 526	35 706	35 706	35 706	18 619
Sub-Total	3 238 419	1 680 860	1 816 126	1 816 126	1 589 500
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	171 012	85 506	85 507	85 507	1.
Basic Education (Vote 15)	768 328	480 445	480 445	480 445	-
(a) Education Infrastructure Grant	762 553	476 595	476 595	476 595	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	3 850	3 850	3 850	1.
Health (Vote 16)	1 068 143	534 068	534 068	534 068	-
(a) Health Professions Training and Development Grant	149 756	74 876	74 876	74 876	1.
(b) National Tertiary Services Grant	918 387	459 192	459 192	459 192	1.
Transport (Vote 37)	1 363 465	683 469	683 469	683 469	-
(a) Provincial Roads Maintenance Grant	1 142 796	589 949	589 949	589 949	1.
(b) Public Transport Operations Grant	220 669	93 520	93 520	93 520	1.
Sub-Total	3 370 948	1 783 488	1 783 489	1 783 489	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 609 367	3 464 348	3 599 615	3 599 615	

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

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

3. Part A of Schedule 7 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 SECOND QUARTER ENDED 30 SEPTEMBER 2015

GAUTENG PROVINCE

Details	2015/16									
	Annual Budget ¹					Second Quarter				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts										
Transfers from National Revenue Fund					90 538 824					23 138 469
- Equitable share of revenue					73 413 414					18 353 355
- Conditional grants					17 123 410					4 785 114
Provincial own receipts					4 584 695					1 395 673
Total receipts					95 121 519					24 534 042
Payments by provincial departments										
Education	29 630 910	3 950 693	2 302 416	-	36 045 909	7 911 041	669 252	528 321	3 647	9 112 261
Health	31 263 265	1 501 024	1 410 890	-	34 175 179	8 127 106	536 933	317 225	3 189	8 984 453
Social Development	1 730 186	2 098 351	1 464 335	-	3 963 972	421 878	526 609	52 042	32	1 001 161
Office Of The Premier	402 820	18 005	4 630	-	425 455	88 834	9 045	5 801	-	103 680
Gauteng Provincial Legislature	455 597	98 623	6 253	-	600 473	104 431	6 953	3 902	-	115 286
Economic Development	591 727	707 748	6 135	-	1 305 610	66 309	140 623	1 053	1	207 986
Cooperative Governance And Traditional Affairs	366 796	10 030	30 146	-	406 972	74 923	5 763	381	126	81 193
Human Settlements	566 206	5 335 862	38 926	-	5 939 014	121 959	1 111 722	-	-	1 233 681
Roads And Transport	1 618 541	3 572 802	1 414 609	-	6 605 952	344 484	865 055	324 780	60	1 531 389
Community Safety	607 574	738	13 840	-	622 152	137 616	387	16 872	-	154 875
Agriculture And Rural Development	648 989	30 275	28 123	-	707 387	129 003	8 086	6 366	5	143 460
Sport, Arts, Culture And Recreation	382 077	159 107	246 850	-	788 034	84 844	104 728	40 221	29	229 822
Finance	1 160 925	525	10 055	-	1 171 505	321 250	334	102 250	-	423 834
Gauteng Provincial Treasury	513 184	70 225	953	-	584 362	110 752	45 285	214	-	156 251
Infrastructure Development	1 474 312	333 534	242 852	-	2 050 698	408 531	25 368	74 718	212	508 629
Total payments	71 653 010	17 875 552	5 862 112	-	95 390 674	18 448 971	4 095 143	1 474 746	7 301	23 988 161
Total payments						35 249 599	8 250 788	2 713 292	8 817	46 222 265
Year to Date as a % share of Annual Budget										
Current payments	%	%	%	%	%	49.2%	46.2%	46.3%	-	48.5%
Transfers and subsidies	%	%	%	%	%	60.1%	53.0%	53.0%	-	50.6%
Payments for capital assets	%	%	%	%	%	50.9%	44.2%	45.6%	-	48.7%
Payments for financial assets	%	%	%	%	%	47.2%	50.1%	128.5%	-	38.9%
Total	%	%	%	%	%	38.4%	50.3%	86.9%	-	46.1%
						38.2%	83.7%	22.5%	-	42.1%
						22.2%	58.8%	1.3%	-	38.1%
						39.3%	103.9%	9.1%	-	31.8%
						42.5%	30.9%	44.6%	-	42.9%
						36.6%	44.6%	353.0%	-	97.7%
						46.8%	35.1%	47.0%	-	38.1%
						39.1%	31.9%	34.0%	-	45.1%
						40.4%	73.9%	101.7%	-	47.4%
						39.0%	84.4%	27.0%	-	48.8%
						41.5%	100.1%	42.2%	-	51.2%
						51.6%	55.6%	-	-	-

Information submitted by: Ms Nomundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 688-8233

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	28 835	14 188	14 188	14 188	-
(a) Ilima/Letsema Projects Grant	24 234	12 118	12 118	12 118	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	2 070	2 070	2 070	-
Arts and Culture (Vote 14)					
Community Library Services Grant	155 693	97 689	97 689	97 689	87 312
Basic Education (Vote 15)	756 761	378 795	378 795	378 795	403 431
(a) HIV and AIDS (Life Skills Education) Grant	29 945	11 976	11 976	11 976	10 594
(b) Maths, Science and Technology Grant	47 842	26 313	26 313	26 313	26 313
(c) National School Nutrition Programme Grant	678 974	340 506	340 506	340 506	366 524
Health (Vote 16)	3 249 134	1 624 569	1 624 569	1 624 569	1 579 196
(a) Comprehensive HIV and AIDS Grant	2 928 300	1 464 150	1 464 150	1 464 150	1 372 742
(b) Health Facility Revitalisation Grant	313 630	156 816	156 816	156 816	203 525
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	2 929
Human Settlements (Vote 31)					
Human Settlements Development Grant	4 979 844	2 670 626	2 670 626	2 670 626	1 547 858
Public Works (Vote 7)	97 329	68 133	65 650	65 650	47 723
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	17 240	15 161	15 161	11 565
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	50 893	50 489	50 489	36 158
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	89 864	55 805	55 805	55 805	27 444
Sub-Total	9 357 460	4 909 805	4 907 322	4 907 322	3 692 964
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	82 454	41 227	41 226	41 226	1.
Basic Education (Vote 15)	965 167	604 456	604 456	604 456	-
(a) Education Infrastructure Grant	935 725	584 828	584 828	584 828	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	19 628	19 628	19 628	1.
Health (Vote 16)	4 402 460	2 201 228	2 201 228	2 201 228	-
(a) Health Professions Training and Development Grant	829 604	414 800	414 800	414 800	1.
(b) National Tertiary Services Grant	3 572 856	1 786 428	1 786 428	1 786 428	1.
Transport (Vote 37)	2 315 869	1 031 685	1 031 685	1 031 685	-
(a) Provincial Roads Maintenance Grant	455 821	228 530	228 530	228 530	1.
(b) Public Transport Operations Grant	1 860 048	803 155	803 155	803 155	1.
Sub-Total	7 765 950	3 878 596	3 878 595	3 878 595	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	17 123 410	8 788 401	8 785 917	8 785 917	

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

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

3. Part A of Schedule 7 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
SECOND QUARTER ENDED 30 SEPTEMBER 2015
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	80 068	39 499	39 499	39 499	13 929
(a) Ilima/Letsema Projects Grant	69 402	34 700	34 700	34 700	10 957
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	4 799	4 799	4 799	2 972
Arts and Culture (Vote 14)					
Community Library Services Grant	157 696	81 269	81 268	81 268	78 142
Basic Education (Vote 15)	1 397 620	698 683	677 684	677 684	707 133
(a) HIV and AIDS (Life Skills Education) Grant	50 588	20 236	20 236	20 236	22 145
(b) Maths, Science and Technology Grant	59 998	32 999	12 000	12 000	8 880
(c) National School Nutrition Programme Grant	1 287 034	645 448	645 448	645 448	676 108
Health (Vote 16)	5 057 277	2 471 118	2 471 118	2 471 118	2 636 632
(a) Comprehensive HIV and AIDS Grant	3 813 094	1 815 642	1 815 642	1 815 642	1 933 460
(b) Health Facility Revitalisation Grant	1 229 775	648 273	648 273	648 273	698 457
(c) National Health Insurance Grant	14 408	7 203	7 203	7 203	4 715
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 235 475	2 273 096	2 273 096	2 273 096	2 072 212
Public Works (Vote 7)	111 645	78 154	75 705	75 705	44 536
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	63 102	60 653	60 653	34 782
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	15 052	15 052	15 052	9 754
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	89 191	63 536	33 599	33 599	26 414
Sub-Total	10 128 972	5 705 355	5 651 970	5 651 970	5 578 998
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	226 161	113 080	113 080	113 080	-
Basic Education (Vote 15)	1 991 762	1 245 397	1 245 397	1 245 397	-
(a) Education Infrastructure Grant	1 978 683	1 236 677	1 236 677	1 236 677	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	8 720	8 720	8 720	-
Health (Vote 16)	1 829 759	914 879	914 879	914 872	-
(a) Health Professions Training and Development Grant	299 513	149 753	149 753	149 746	-
(b) National Tertiary Services Grant	1 530 246	765 126	765 126	765 126	-
Transport (Vote 37)	2 704 021	1 364 402	1 364 402	1 364 402	-
(a) Provincial Roads Maintenance Grant	1 779 255	961 087	961 087	961 087	-
(b) Public Transport Operations Grant	924 766	403 315	403 315	403 315	-
Sub-Total	6 751 703	3 637 758	3 637 758	3 637 751	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	16 880 675	9 343 113	9 289 728	9 289 721	-

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

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

3. Part A of Schedule 7 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
SECOND QUARTER ENDED 30 SEPTEMBER 2015
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	60 338	29 668	29 668	29 668	23 118
(a) Ilima/Letsema Projects Grant	50 337	25 168	25 168	25 168	21 131
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	4 500	4 500	4 500	1 987
Arts and Culture (Vote 14)					
Community Library Services Grant	112 156	29 040	29 039	29 039	37 496
Basic Education (Vote 15)	1 102 653	551 835	537 492	537 492	446 595
(a) HIV and AIDS (Life Skills Education) Grant	30 875	12 352	12 352	12 352	5 733
(b) Maths, Science and Technology Grant	40 979	22 537	8 194	8 194	4 336
(c) National School Nutrition Programme Grant	1 030 799	516 946	516 946	516 946	436 526
Health (Vote 16)	1 258 434	657 258	657 258	657 258	598 594
(a) Comprehensive HIV and AIDS Grant	1 056 975	552 467	552 467	552 467	451 568
(b) Health Facility Revitalisation Grant	194 255	101 188	101 188	101 188	145 873
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 153
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 283 877	346 805	346 805	346 805	454 820
Public Works (Vote 7)	52 050	36 436	34 879	34 879	26 795
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	17 581	16 981	16 981	9 420
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	18 855	17 898	17 898	17 375
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	63 459	45 140	22 570	22 570	20 583
Sub-Total	3 932 967	1 696 182	1 657 712	1 657 712	1 608 001
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 844	142 341	142 340	142 340	1.
Basic Education (Vote 15)	805 128	503 205	503 205	503 205	-
(a) Education Infrastructure Grant	805 128	503 205	503 205	503 205	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1.
Health (Vote 16)	449 317	224 653	224 653	224 653	-
(a) Health Professions Training and Development Grant	118 855	59 425	59 425	59 425	1.
(b) National Tertiary Services Grant	330 462	165 228	165 228	165 228	1.
Transport (Vote 37)	1 293 060	697 339	697 339	697 339	-
(a) Provincial Roads Maintenance Grant	994 762	574 740	574 740	574 740	1.
(b) Public Transport Operations Grant	298 298	122 599	122 599	122 599	1.
Sub-Total	2 809 349	1 567 538	1 567 537	1 567 537	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 742 316	3 263 720	3 225 249	3 225 249	

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

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

3. Part A of Schedule 7 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 SECOND QUARTER ENDED 30 SEPTEMBER 2015												
MPUMALANGA PROVINCE												
Details	Annual Budget ¹				2015/16				2015/16			
	Year to Date				Year to Date				Year to Date as a % share of Annual Budget			
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Payments for financial assets
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%
Receipts												
Transfers from National Revenue Fund					37 800 564					19 255 899		
- Equitable share of revenue					31 029 509					15 514 757		
- Conditional grants					6 851 055					3 741 142		
Provincial own receipts					821 638					401 053		
Total receipts					38 702 202					19 656 952		
Payments by provincial departments												
Education	14 675 290	1 224 749	956 730	-	16 856 769	3 036 145	361 298	103 716	-	8 283 144	48.9%	21.1%
Health	9 164 989	273 074	557 746	-	9 995 809	2 255 531	179 473	123 097	-	4 717 778	46.3%	39.3%
Social Development	738 476	463 533	93 189	-	1 295 198	185 423	123 981	34 127	-	636 786	46.3%	65.8%
Office Of The Premier	219 504	4 640	13 629	-	237 773	67 324	1 968	784	-	125 329	55.0%	6.2%
Provincial Legislature	242 280	51 493	1 180	-	294 953	55 375	13 245	13	-	142 995	45.6%	502.9%
Finance	275 235	3 531	8 784	-	287 550	77 079	3 073	1 658	-	136 966	47.6%	27.5%
Co-Operative Governance & Traditional Affairs	415 441	21 493	6 864	-	443 698	107 462	6 888	17 671	-	239 524	49.0%	264.0%
Agriculture, Rural Dev., Land & Environ. Affairs	788 567	161 689	50 368	-	1 000 624	192 524	25 953	9 497	-	413 285	46.4%	23.9%
Economic Development And Tourism	193 134	541 297	3 600	5 000	743 031	50 010	132 548	930	-	385 632	48.4%	54.3%
Public Works, Roads And Transport	2 244 084	861 562	1 452 389	-	4 558 045	577 709	243 278	380 788	-	2 184 418	48.0%	54.6%
Community Safety, Security And Liaison	913 365	3 500	123 319	-	1 040 184	228 355	590	43 880	-	650 555	59.4%	87.1%
Culture, Sport And Recreation	297 586	7 220	150 085	-	454 891	70 268	4 619	9 296	-	155 157	43.0%	13.1%
Human Settlements	208 460	1 289 017	202 000	-	1 677 477	63 380	388 880	6 177	-	845 747	55.5%	57.1%
Total payments	30 379 411	4 706 798	3 619 993	5 000	38 702 202	7 627 003	1 462 624	746 606	349	18 916 947	48.4%	38.2%
											48.4%	7.0%

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

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	52 218	25 812	25 812	25 812	19 229
(a) Ilima/Letsema Projects Grant	46 270	23 135	23 135	23 135	17 617
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	2 677	2 677	2 677	1 612
Arts and Culture (Vote 14)					
Community Library Services Grant	150 325	57 500	57 500	57 500	41 562
Basic Education (Vote 15)	604 677	303 151	303 151	303 151	327 242
(a) HIV and AIDS (Life Skills Education) Grant	19 631	7 852	7 852	7 852	14 075
(b) Maths, Science and Technology Grant	39 136	21 525	21 525	21 525	19 553
(c) National School Nutrition Programme Grant	545 910	273 774	273 774	273 774	293 614
Health (Vote 16)	1 222 362	609 347	609 347	608 550	578 874
(a) Comprehensive HIV and AIDS Grant	927 214	461 772	461 772	460 975	431 321
(b) Health Facility Revitalisation Grant	287 942	143 972	143 972	143 972	145 528
(c) National Health Insurance Grant	7 206	3 603	3 603	3 603	2 025
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 265 162	773 942	773 942	773 942	722 794
Public Works (Vote 7)	66 543	46 580	45 680	45 680	29 756
(a) Expanded Public Works Programme Integrated Grant for Provinces	36 810	25 765	25 165	25 165	15 699
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 733	20 815	20 515	20 515	14 057
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	44 039	25 330	24 709	24 709	11 394
Sub-Total	3 405 326	1 841 662	1 840 141	1 839 344	1 730 851
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	169 684	90 322	90 323	90 323	1.
Basic Education (Vote 15)	857 584	536 003	536 003	536 003	-
(a) Education Infrastructure Grant	857 247	535 779	535 779	535 779	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	337	224	224	224	1.
Health (Vote 16)	196 771	98 384	98 384	98 380	-
(a) Health Professions Training and Development Grant	97 460	48 728	48 728	48 724	1.
(b) National Tertiary Services Grant	99 311	49 656	49 656	49 656	1.
Transport (Vote 37)	2 221 690	1 177 092	1 177 092	1 177 092	-
(a) Provincial Roads Maintenance Grant	1 719 418	961 943	961 943	961 943	1.
(b) Public Transport Operations Grant	502 272	215 149	215 149	215 149	1.
Sub-Total	3 445 729	1 901 801	1 901 802	1 901 798	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 851 055	3 743 463	3 741 943	3 741 142	

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

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

3. Part A of Schedule 7 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 SECOND QUARTER ENDED 30 SEPTEMBER 2015 NORTHERN CAPE PROVINCE													
Details	2015/16						2015/16						
	Annual Budget ¹			Second Quarter			Year to Date			Year to Date as a % share of Annual Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	%
Receipts													
Transfers from National Revenue Fund				13 803 138									50.9%
- Equitable share of revenue				10 137 746									50.0%
- Conditional grants				3 665 392									55.5%
Provincial own receipts				340 960									43.9%
Total receipts				14 144 098									50.8%
Payments by provincial departments													
Education	4 273 760	429 055	380 257	5 083 072	1 078 496	93 047	91 864	1 263 507	2 066 038	254 043	160 015	2 480 096	48.3%
Health	3 333 386	110 837	630 365	4 074 388	842 117	28 633	177 117	1 045 867	1 809 596	61 852	308 686	2 180 134	54.3%
Social Development	459 943	210 795	39 118	709 856	119 790	56 143	5 159	181 092	230 141	91 065	11 316	332 542	50.0%
Provincial Legislature	134 738	24 755	34 790	194 283	32 593	7 592	126	40 301	60 748	17 759	126	78 633	45.1%
Office Of The Premier	82 653	19 028	1 971	103 652	45 213	2 569	480	48 272	93 252	2 624	2 173	98 049	57.3%
Transport, Safety And Liaison	291 798	47 275	2 912	341 985	73 303	10 722	725	84 750	146 637	29 200	1 287	177 164	50.3%
Roads And Public Works	1 173 283	70 697	110 670	1 354 650	364 557	18 298	32 380	415 535	609 225	19 285	79 183	707 693	51.9%
Economic Development And Tourism	168 166	93 659	4 611	266 436	50 436	32 691	762	83 889	102 134	56 792	1 108	160 034	60.7%
Sport, Arts And Culture	232 521	58 488	28 651	321 203	45 032	12 388	8 435	65 869	97 062	13 446	14 400	125 024	41.7%
Provincial Treasury	207 969	668	2 909	211 546	51 174	284	937	52 395	95 602	359	2 294	98 255	46.0%
Coop Gov. Human Settlements & Trad. Affairs	270 830	393 160	44 417	698 407	71 797	101 392	2 628	175 817	142 155	181 115	3 119	326 389	52.5%
Agriculture, Land Reform & Rural Development	439 126	42 750	138 071	619 947	81 764	9 034	21 691	112 469	151 182	17 219	25 880	194 281	34.4%
Environment And Nature Conservation	129 095	200	1 950	131 245	35 926	163	934	37 023	70 368	234	1 560	72 202	54.5%
Total payments	11 277 488	1 801 167	1 381 892	14 160 547	2 892 498	370 946	343 348	3 606 806	5 674 160	745 073	611 167	7 030 516	50.3%
													48.6%
													33.8%
													44.2%
													48.8%
													53.5%
													46.8%
													40.5%
													53.3%
													51.8%
													52.2%
													60.1%
													38.9%
													46.4%
													48.8%
													31.3%
													55.0%

Information submitted by: Mr. Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-6357

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	76 762	38 016	38 016	38 016	17 763
(a) Ilima/Letsema Projects Grant	69 460	34 730	34 730	34 730	15 772
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 302	3 286	3 286	3 286	1 991
Arts and Culture (Vote 14)					
Community Library Services Grant	147 121	68 311	68 311	68 311	48 529
Basic Education (Vote 15)	170 118	121 426	121 426	121 426	82 181
(a) HIV and AIDS (Life Skills Education) Grant	5 281	2 113	2 113	2 113	1 564
(b) Maths, Science and Technology Grant	22 113	12 163	12 163	12 163	5 048
(c) National School Nutrition Programme Grant	142 724	107 150	107 150	107 150	75 569
Health (Vote 16)	972 048	460 951	460 951	460 951	443 425
(a) Comprehensive HIV and AIDS Grant	371 253	195 750	195 750	195 750	159 901
(b) Health Facility Revitalisation Grant	593 591	261 598	261 598	261 598	282 226
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 298
Human Settlements (Vote 31)					
Human Settlements Development Grant	380 408	207 202	207 202	207 202	177 299
Public Works (Vote 7)	33 727	23 610	20 693	20 693	10 807
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 723	12 406	9 489	9 489	5 717
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 004	11 204	11 204	11 204	5 090
Social Development (Vote 19)					
Substance Abuse Treatment Grant	22 000	12 000	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	29 181	17 896	15 518	15 518	7 201
Sub-Total	1 831 365	949 412	932 117	932 117	787 205
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	135 768	67 884	67 883	67 883	1.
Basic Education (Vote 15)	447 000	279 375	279 375	279 375	
(a) Education Infrastructure Grant	446 998	279 374	279 374	279 374	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2	1	1	1	1.
Health (Vote 16)	383 922	191 964	191 964	191 964	
(a) Health Professions Training and Development Grant	78 445	39 223	39 223	39 223	1.
(b) National Tertiary Services Grant	305 477	152 741	152 741	152 741	1.
Transport (Vote 37)	867 337	489 604	489 604	489 604	
(a) Provincial Roads Maintenance Grant	822 430	471 054	471 054	471 054	1.
(b) Public Transport Operations Grant	44 907	18 550	18 550	18 550	1.
Sub-Total	1 834 027	1 028 827	1 028 826	1 028 826	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	3 665 392	1 978 239	1 960 943	1 960 943	

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

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

3. Part A of Schedule 7 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
SECOND QUARTER ENDED 30 SEPTEMBER 2015
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	58 308	28 756	28 756	28 756	22 264
(a) Ilima/Letsema Projects Grant	50 337	25 169	25 169	25 169	20 433
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 971	3 587	3 587	3 587	1 831
Arts and Culture (Vote 14)					
Community Library Services Grant	130 096	60 733	60 733	60 733	42 886
Basic Education (Vote 15)	432 475	311 833	311 833	311 833	226 727
(a) HIV and AIDS (Life Skills Education) Grant	17 531	7 014	7 014	7 014	11 927
(b) Maths, Science and Technology Grant	33 378	18 358	18 358	18 358	7 448
(c) National School Nutrition Programme Grant	381 566	286 461	286 461	286 461	207 352
Health (Vote 16)	1 715 592	980 262	980 262	980 262	743 019
(a) Comprehensive HIV and AIDS Grant	1 012 984	506 490	506 490	506 490	480 892
(b) Health Facility Revitalisation Grant	695 404	470 169	470 169	470 169	260 471
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 656
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 063 131	937 739	937 739	937 739	1 084 227
Public Works (Vote 7)	64 315	45 022	40 499	40 499	7 830
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	23 143	18 920	18 920	7 830
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	21 879	21 579	21 579	-
Social Development (Vote 19)					
Substance Abuse Treatment Grant	17 000	10 000	-	-	2 037
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	40 752	27 171	25 815	25 815	18 181
Sub-Total	4 521 669	2 401 516	2 385 637	2 385 637	2 147 171
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	195 066	97 533	97 533	97 533	- ¹
Basic Education (Vote 15)	995 553	622 240	622 240	622 240	-
(a) Education Infrastructure Grant	995 107	621 942	621 942	621 942	- ¹
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	298	298	298	- ¹
Health (Vote 16)	349 595	174 797	174 797	174 795	-
(a) Health Professions Training and Development Grant	106 970	53 486	53 486	53 484	- ¹
(b) National Tertiary Services Grant	242 625	121 311	121 311	121 311	- ¹
Transport (Vote 37)	880 373	437 903	437 903	437 903	-
(a) Provincial Roads Maintenance Grant	788 060	398 655	398 655	398 655	- ¹
(b) Public Transport Operations Grant	92 313	39 248	39 248	39 248	- ¹
Sub-Total	2 420 587	1 332 473	1 332 473	1 332 471	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	- ³
Sub-Total	-	-	-	-	-
Total	6 942 256	3 733 989	3 718 110	3 718 108	-

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

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

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

WESTERN CAPE PROVINCE

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

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	53 540	26 574	26 574	26 574	25 974
(a) Ilima/Letsema Projects Grant	49 607	24 804	24 804	24 804	24 204
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	1 770	1 770	1 770	1 770
Arts and Culture (Vote 14)					
Community Library Services Grant	158 469	73 325	73 325	73 325	71 417
Basic Education (Vote 15)	345 601	172 613	163 326	163 326	168 357
(a) HIV and AIDS (Life Skills Education) Grant	19 631	7 852	7 852	7 852	9 699
(b) Maths, Science and Technology Grant	26 535	14 594	5 307	5 307	1 305
(c) National School Nutrition Programme Grant	299 435	150 167	150 167	150 167	157 353
Health (Vote 16)	1 949 827	926 075	926 075	926 075	817 618
(a) Comprehensive HIV and AIDS Grant	1 138 481	562 541	562 541	562 541	545 028
(b) Health Facility Revitalisation Grant	804 142	359 931	359 931	359 931	268 875
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	3 715
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 975 122	956 760	956 760	956 760	872 807
Public Works (Vote 7)	34 371	24 060	24 060	24 060	20 173
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	17 059	17 059	17 059	15 257
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	7 001	7 001	7 001	4 916
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	55 216	33 200	16 999	16 999	19 818
Sub-Total	4 572 146	2 212 607	2 187 118	2 187 118	1 996 164
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	147 054	85 929	85 928	85 928	1.
Basic Education (Vote 15)	1 048 089	655 716	655 716	655 716	-
(a) Education Infrastructure Grant	1 032 237	645 148	645 148	645 148	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	10 568	10 568	10 568	1.
Health (Vote 16)	3 084 590	1 542 297	1 542 297	1 542 296	-
(a) Health Professions Training and Development Grant	489 689	244 842	244 842	244 842	1.
(b) National Tertiary Services Grant	2 594 901	1 297 455	1 297 455	1 297 454	1.
Transport (Vote 37)	1 655 542	876 475	876 475	876 475	-
(a) Provincial Roads Maintenance Grant	858 962	529 476	529 476	529 476	1.
(b) Public Transport Operations Grant	796 580	346 999	346 999	346 999	1.
Sub-Total	5 935 275	3 160 417	3 160 416	3 160 415	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	10 507 421	5 373 024	5 347 534	5 347 533	

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

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

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