
GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY**NOTICE 56 OF 2016**

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 31 DECEMBER 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 figures of Revenue, Expenditure and Borrowing are as per the Budget Review tabled in Parliament in February 2015. These figures will be updated once the Adjustments Appropriation Bill has been signed by the President.

The New Development Bank Special Appropriation Act, Act No. 20 of 2015 which was approved on 13 December 2015 for the amount of R2 billion has been included in the section 32 publication during this month.

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	December	Year to date	% of Budget estimate/ Audited outcome
2015/16	141 086	768 231	71.5
2014/15	123 014	687 706	71.8

Expenditure			
Fiscal Year R million	December	Year to date	% of Budget estimate/ Audited outcome
2015/16	108 458	905 117	72.6
2014/15	100 355	829 803	73.3

Expenditure as per economic classification					
Description R million	December 2015	Year to date 2015/16	December 2014	Year to date 2014/15	December Per cent ¹⁾
Voted funds					
Current payments	16 732	141 400	16 482	130 785	1.5
Transfers and subsidies	31 959	345 891	31 741	321 714	0.7
Payments for capital assets	1 628	9 266	772	7 657	110.8
Payments for financial assets	5 003	17 242	1	2 137	-
Total voted funds	55 321	513 800	48 996	462 293	12.9
Direct charges					
Current payments	16 390	85 265	16 511	78 779	(0.7)
Transfers and subsidies	36 747	305 370	34 848	288 420	5.4
Payments for financial assets	-	682	-	311	-
Total direct charges	53 137	391 317	51 359	367 510	3.5
Total expenditure	108 458	905 117	100 355	829 803	8.1

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	December 2015	Year to date 2015/16	December 2014	Year to date 2014/15
Domestic short-term loans	(3 454)	29 287	12 860	44 167
Domestic long-term loans	9 510	105 311	6 049	116 616
Foreign loans	-	(3 355)	0	8 928
Change in cash and other balances ¹⁾	(38 684)	5 643	(41 568)	(27 614)
Total financing (net)	(32 627)	136 886	(22 659)	142 097

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 P Dhleme (012) 315 5496.

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2015

R thousand	Table	2015/16			2014/15		
		Budget estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	1,072,291	141,086	768,231	958,194	123,014	687,706
Expenditure		1,245,345	108,458	905,117	1,131,794	100,355	829,803
Appropriation by vote	2	702,498	55,321	513,800	625,991	48,996	462,293
Direct charges against the National Revenue Fund	2	537,847	53,137	391,317	505,802	51,359	367,510
Debt-service costs		126,440	16,154	83,125	114,798	16,289	76,696
Provincial equitable share		382,673	31,889	287,005	362,468	30,206	271,851
General fuel levy sharing with metropolitan municipalities		10,659	3,553	7,106	10,190	3,397	6,793
Other costs		18,074	1,541	14,081	18,346	1,468	12,170
Unallocated Reserves	2	5,000	-	-	-	-	-
Main budget balance		(173,054)	32,627	(136,886)	(173,600)	22,659	(142,097)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13,000	(3,454)	29,287	9,569	12,860	44,167
Domestic long-term loans (net)	3	144,809	9,510	105,311	157,014	6,049	116,616
Foreign loans (net)	3	7,797	-	(3,355)	8,361	-	8,928
Change in cash and other balances (- increase)	3	7,448	(38,684)	5,643	(1,344)	(41,568)	(27,614)
Total financing (net)		173,054	(32,627)	136,886	173,600	(22,659)	142,097

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015													
EASTERN CAPE PROVINCE													
Details	2015/16						2015/16						
	Adjusted Budget ¹						Year to Date as a % share of Adjusted 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 %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %		
Receipts													
Transfers from National Revenue Fund ²					64 623 626								
- Equitable share of revenue					54 865 979								75.1%
- Conditional grants					9 862 647								74.2%
Provincial own receipts					1 104 063								79.9%
Total receipts					65 833 689								91.2%
Payments by provincial departments													
Education	25 620 669	2 568 888	1 501 919	-	29 691 506								
Health	17 350 437	344 772	1 328 492	-	19 023 701								
Social Development And Special Programmes	1 613 843	516 802	131 049	-	2 261 694								
Office Of The Premier	412 650	289 552	9 470	-	711 672								
Provincial Legislature	371 122	97 980	5 127	-	474 229								
Roads And Public Works	3 109 349	284 041	988 141	-	4 381 431								
Cooperative Governance And Traditional Affairs	866 371	42 169	27 262	-	935 802								
Rural Development And Agrarian Reform	1 591 658	215 874	165 750	20 000	1 993 282								
Eco. Development, Environ. Affairs And Tourism	385 195	772 042	84 653	-	1 241 890								
Transport	1 163 466	451 924	98 947	-	1 713 337								
Human Settlements	331 467	2 066 037	6 789	-	2 404 293								
Provincial Treasury	344 566	366 549	3 427	-	714 542								
Sport, Recreation, Arts And Culture	620 782	111 689	83 830	-	816 291								
Safety And Liaison	83 970	244	2 778	-	86 992								
Total payments	53 865 234	8 128 573	4 427 264	20 000	66 441 071								
Total payments	39 328 428	6 423 242	2 440 796	20 006	48 213 472								
Total payments	39 328 428	6 423 242	2 440 796	20 006	48 213 472								
Total payments	39 328 428	6 423 242	2 440 796	20 006	48 213 472								

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

1. Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) IlimaLeliswa Projects Grant	60 797	(1 125)	59 672	-	59 672	48 638	48 638	48 638	35 105
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	50 131	(459)	49 672	-	49 672	40 105	40 105	40 105	27 908
(c) National School Nutrition Programme Grant	1 066	(666)	10 000	-	10 000	8 533	8 533	8 533	7 197
Arts and Culture (Vote 14)									
Community Library Services Grant	143 684	(718)	142 976	14 430	157 406	121 270	121 270	121 270	80 366
Basic Education (Vote 15)									
(a) HIV and AIDS (Life Skills Education) Grant	1 102 261	(18 114)	1 084 147	-	1 084 147	1 069 975	1 069 975	1 069 975	790 166
(b) Maths, Science and Technology Grant	37 086	(2 582)	34 504	-	34 504	27 090	27 090	27 090	28 212
(c) National School Nutrition Programme Grant	45 059	(8 473)	36 586	-	36 586	29 828	29 828	29 828	17 625
(d) National School Nutrition Programme Grant	1 020 116	(7 059)	1 013 057	-	1 013 057	1 013 057	1 013 057	1 013 057	744 329
Health (Vote 16)									
(a) Comprehensive HIV and AIDS Grant	2 176 342	(13 771)	2 162 571	22 185	2 184 756	1 631 973	1 631 973	1 631 973	1 651 887
(b) Health Facility Revitalisation Grant	1 577 065	(7 559)	1 569 506	10 382	1 579 888	1 178 838	1 178 838	1 178 838	1 174 412
(c) National Health Insurance Grant	592 073	-	592 073	11 803	603 876	448 091	448 091	448 091	474 776
(d) National Health Insurance Grant	7 204	(6 212)	992	-	992	5 044	5 044	5 044	2 699
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 982 372	100 000	2 082 372	-	2 082 372	1 764 438	1 764 438	1 764 438	1 764 438
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	86 991	(4 211)	82 780	-	82 780	81 422	81 422	81 422	75 865
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	75 937	(3 382)	72 575	-	72 575	71 144	71 144	71 144	69 767
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	(849)	10 205	-	10 205	10 278	10 278	10 278	6 098
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	-	326	326	54
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	61 066	(503)	60 563	-	60 563	52 067	49 635	49 635	45 559
Sub-Total	5 595 523	61 558	5 657 081	36 615	5 693 696	4 769 783	4 767 677	4 767 677	4 443 440
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	261 909	(7 510)	254 399	7 369	261 768	209 528	209 526	209 526	-
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	1 705 944	(109 414)	1 596 530	71 938	1 668 468	1 382 865	1 066 301	1 066 301	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 703 877	(109 405)	1 594 472	71 938	1 666 410	1 381 487	1 064 923	1 064 923	-
(c) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	(9)	2 058	-	2 058	1 378	1 378	1 378	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	1 008 200	(1 205)	1 006 995	36 381	1 043 376	756 151	756 151	756 151	-
(b) National Tertiary Services Grant	204 430	-	204 430	-	204 430	153 322	153 322	153 322	-
(c) National Tertiary Services Grant	803 770	(1 205)	802 565	36 381	838 946	602 829	602 829	602 829	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1 488 746	(41 104)	1 447 642	118 900	1 566 542	1 156 283	1 156 283	1 156 283	-
(b) Public Transport Operations Grant	1 289 151	(41 104)	1 248 047	118 900	1 366 947	1 011 123	1 011 123	1 011 123	-
(c) Public Transport Operations Grant	199 595	-	199 595	-	199 595	145 160	145 160	145 160	-
Sub-Total	4 464 799	(159 233)	4 305 566	234 588	4 540 154	3 504 827	3 188 261	3 188 261	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total									
Total	10 060 322	(97 675)	9 962 647	271 203	10 233 850	8 274 610	7 955 938	7 955 938	

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.

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

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

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

THIRD QUARTER ENDED 31 DECEMBER 2015

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015 ¹	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available	Total 2015/16	Year to Date		
							Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilimala/letema Projects Grant	66 265	-	66 265	-	-	66 265	53 012	53 012	50 061
(b) Land Care Programme Grant	60 990	-	60 990	-	-	60 990	48 792	48 792	44 982
(c) National School Nutrition Programme Grant	5 275	-	5 275	-	-	5 275	4 220	4 220	5 079
Arts and Culture (Vote 14)									
Community Library Services Grant	155 776	(18)	155 758	5 562	-	161 320	114 496	114 496	91 881
Basic Education (Vote 15)									
(a) HIV and AIDS (Life Skills Education) Grant	359 764	(3 731)	356 033	4 949	-	360 982	349 117	339 929	251 909
(b) Maths, Science and Technology Grant	10 462	(518)	9 944	1 237	-	11 181	7 850	7 850	9 646
(c) National School Nutrition Programme Grant	32 145	(456)	31 689	-	-	31 689	28 867	17 679	6 104
(d) National School Nutrition Programme Grant	317 157	(2 757)	314 400	3 712	-	318 112	314 400	314 400	236 159
Health (Vote 16)									
(a) Comprehensive HIV and AIDS Grant	1 484 100	21 479	1 505 579	21 595	-	1 527 174	1 153 108	1 153 108	1 061 755
(b) Health Facility Revitalisation Grant	911 946	(441)	911 505	-	-	911 505	700 313	700 313	654 336
(c) National Health Insurance Grant	564 950	21 960	586 910	21 595	-	608 505	447 031	447 031	404 284
(d) National Health Insurance Grant	7 204	(40)	7 164	-	-	7 164	5 764	5 764	3 135
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 057 284	-	1 057 284	14 886	-	1 072 170	777 833	777 833	886 007
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	44 204	(3 215)	40 989	1 320	-	42 309	40 591	40 591	31 421
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 825	(1 544)	21 281	1 320	-	22 601	20 577	20 577	16 080
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	(1 671)	19 708	-	-	19 708	20 014	20 014	15 341
Social Development (Vote 19)									
Substance Abuse Treatment Grant	6 500	-	6 500	2 000	-	8 500	268	268	2 268
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	64 526	(128)	64 398	-	-	64 398	52 069	49 615	40 240
Sub-Total	3 238 419	14 387	3 252 806	50 312	3 303 118	3 303 118	2 540 494	2 528 853	2 395 342
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	171 012	(86)	170 916	-	-	170 916	136 810	136 811	-
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	768 328	-	768 328	119 015	-	887 343	671 083	671 083	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	762 553	-	762 553	119 015	-	881 568	667 233	667 233	-
(c) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	-	5 775	-	-	5 775	3 850	3 850	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	1 068 143	(55)	1 068 088	-	-	1 068 088	801 104	801 104	-
(b) National Tertiary Services Grant	149 756	-	149 756	-	-	149 756	112 316	112 316	-
(c) National Tertiary Services Grant	918 387	(55)	918 332	-	-	918 332	688 788	688 788	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1 363 465	-	1 363 465	-	-	1 363 465	1 125 246	1 125 246	-
(b) Provincial Roads Maintenance Grant	1 142 796	-	1 142 796	-	-	1 142 796	976 942	976 942	-
(c) Public Transport Operations Grant	220 669	-	220 669	-	-	220 669	148 304	148 304	-
Sub-Total	3 370 797	(151)	3 370 646	119 015	3 489 661	3 489 661	2 734 243	2 734 244	2 395 342
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 609 367	14 236	6 623 603	169 327	6 792 930	6 792 930	5 274 737	5 263 097	5 263 097
Total									

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.

4. The province did not appropriate the reductions in terms of section 22 of the Division of Revenue Act, 2015 as these reductions are imposed against the Provincial Revenue Fund since all provincial departments have already surrendered these reductions to the Provincial Treasury.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015													
GAUTENG PROVINCE													
Details													
Adjusted Budget ¹				Third Quarter				2015/16					
Payments for financial assets				Payments for financial assets				Year to Date					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for financial assets				Payments for financial assets				Payments for financial assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for financial assets				Payments for financial assets				Payments for financial assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for financial assets				Payments for financial assets				Payments for financial assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for financial assets				Payments for financial assets				Payments for financial assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for financial assets				Payments for financial assets				Payments for financial assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for financial assets				Payments for financial assets				Payments for financial assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for financial assets				Payments for financial assets				Payments for financial assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for financial assets				Payments for financial assets				Payments for financial assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital assets				Payments for capital assets					
Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
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Payments for financial assets				Payments for financial assets				Payments for financial assets					
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Payments for financial assets				Payments for financial assets				Payments for financial assets					
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Transfers and subsidies				Transfers and subsidies				Transfers and subsidies					
Current payments				Current payments				Current payments					
R'000				R'000				R'000					
Total				Total				Total					
R'000				R'000				R'000					
Payments for capital assets				Payments for capital									

Information submitted by: Ms Nomundo Tshabalala Head Officer: Provincial Treasury Gauteng Tel No: (011) 699-4233

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

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilma/Lesema Projects Grant	28 835	(484)	28 351	-	28 351	23 068	23 068	23 068	13 017
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	24 234	(484)	23 750	-	23 750	19 388	19 388	19 388	10 103
Community Library Services Grant	4 601	-	4 601	-	4 601	3 680	3 680	3 680	2 914
Arts and Culture (Vote 14)									
Community Library Services Grant	155 693	(2 678)	153 015	6 909	159 924	139 082	139 082	139 082	107 940
Basic Education (Vote 15)									
(a) HIV and AIDS (Life Skills Education) Grant	756 761	(1 913)	754 848	-	754 848	572 668	572 668	572 668	604 216
(b) Maths, Science and Technology Grant	29 945	(1 016)	28 929	-	28 929	22 940	22 940	22 940	23 470
(c) National School Nutrition Programme Grant	47 842	(678)	47 164	-	47 164	39 988	39 988	39 988	40 666
Health (Vote 16)									
(a) Comprehensive HIV and AIDS Grant	3 249 134	(50 967)	3 198 167	3 002	3 201 169	2 437 034	2 437 034	2 437 034	2 469 627
(b) Health Facility Revitalisation Grant	2 928 300	(49 348)	2 878 952	-	2 878 952	2 196 225	2 196 225	2 196 225	2 183 985
(c) National Health Insurance Grant	313 630	-	313 630	-	313 630	235 224	235 224	235 224	281 313
Human Settlements (Vote 31)	7 204	(1 619)	5 585	3 002	8 587	5 585	5 585	5 585	4 329
Human Settlements Development Grant	4 979 844	-	4 979 844	-	4 979 844	3 771 467	3 771 467	3 771 467	3 035 315
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	97 329	(5 673)	91 656	-	91 656	90 902	90 902	90 902	71 809
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 827	(3 986)	20 841	-	20 841	20 290	20 290	20 290	17 119
Social Development (Vote 19)									
Substance Abuse Treatment Grant	72 702	(1 687)	71 015	-	71 015	70 612	70 612	70 612	54 680
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	89 864	(330)	89 534	-	89 534	74 217	74 218	74 218	53 207
Sub-Total	9 357 460	(62 045)	9 295 415	9 911	9 305 326	7 108 438	7 108 439	7 108 439	6 355 131
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	82 454	(123)	82 331	-	82 331	65 963	65 962	65 962	-
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	965 167	(6 384)	958 783	19 561	978 344	832 570	832 570	832 570	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	935 725	(5 817)	929 908	-	929 908	812 942	812 942	812 942	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	29 442	(567)	28 875	19 561	48 436	19 628	19 628	19 628	-
(b) National Tertiary Services Grant	4 402 460	(38)	4 402 422	-	4 402 422	3 301 844	3 301 844	3 301 844	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	829 604	-	829 604	-	829 604	622 202	622 202	622 202	-
(b) Public Transport Operations Grant	3 572 856	(38)	3 572 818	-	3 572 818	2 679 642	2 679 642	2 679 642	-
Sub-Total	2 315 869	(10)	2 315 859	19 713	2 335 572	1 675 758	1 675 758	1 675 758	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	455 821	(10)	455 811	-	455 811	387 634	387 634	387 634	-
Sub-Total	1 860 048	-	1 860 048	19 713	1 879 761	1 288 124	1 288 124	1 288 124	-
Total	17 123 410	(68 600)	17 054 810	49 185	17 103 995	12 984 573	12 984 573	12 984 573	-

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 THIRD QUARTER ENDED 31 DECEMBER 2015 KWAZULU-NATAL CAPE PROVINCE													
Details	2015/16						2015/16						
	Adjusted Budget ¹						Year to Date as a % share of Adjusted 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 %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %		
Receipts													
Transfers from National Revenue Fund ²													
- Equitable share of revenue													75.1%
- Conditional grants													74.2%
Provincial own receipts													79.5%
Total receipts													78.5%
													75.2%
Payments by provincial departments													
Education	38 779 237	1 909 512	2 442 229	31 892	43 162 870	28 692 599	74.0%	95.6%	100.0%	100.0%	100.0%	74.2%	
Health	31 631 280	843 119	1 387 977	107 616	33 969 992	24 244 360	76.6%	77.7%	73.6%	73.6%	73.6%	76.5%	
Social Development	1 700 849	824 816	180 605	6 980	2 713 250	1 192 868	70.1%	68.9%	37.5%	100.2%	100.2%	67.7%	
Office Of The Premier	618 204	71 717	45 573	2 550	737 794	374 881	60.6%	78.0%	23.2%	110.5%	110.5%	60.3%	
Provincial Legislature	380 913	87 372	10 977	-	479 262	259 915	68.0%	78.4%	41.3%	-	-	69.3%	
Agriculture And Rural Development	1 828 833	229 125	234 522	-	2 292 480	1 095 868	59.0%	55.3%	45.1%	-	-	57.3%	
Eco. Development, Tourism And Envision. Affairs	707 732	2 985 179	3 972	236	2 997 199	1 440 017	62.2%	76.8%	39.2%	0.0%	0.0%	73.3%	
Provincial Treasury	657 524	54 354	5 891	-	717 769	383 193	58.2%	70.4%	93.3%	103.5%	103.5%	59.8%	
Human Settlements	361 239	3 414 543	16 903	285	3 832 970	352 841	90.2%	93.6%	48.0%	100.0%	100.0%	84.3%	
Community Safety And Liaison	189 250	86	1 103	6	191 045	132 287	69.5%	107.0%	52.4%	100.0%	100.0%	64.1%	
Co-Operative Governance And Traditional Affairs	1 238 714	240 524	101 925	-	1 581 163	762 676	61.6%	85.5%	44.6%	-	-	63.7%	
Transport	4 902 812	1 097 274	3 381 778	4 696	9 386 560	2 676 578	69.4%	85.2%	76.6%	104.6%	104.6%	75.1%	
Public Works	798 070	524 084	90 784	-	1 412 938	554 199	69.4%	85.2%	33.8%	100.0%	100.0%	77.2%	
Arts And Culture	361 106	332 799	111 035	3 830	687 770	278 933	74.2%	70.0%	23.8%	-	-	69.0%	
Sport And Recreation	327 034	71 838	38 555	-	437 427	242 500	74.2%	70.0%	23.8%	-	-	69.0%	
Total payments	84 512 797	11 886 342	8 034 729	158 041	104 591 809	61 682 715	73.0%	80.6%	67.4%	101.7%	101.7%	73.5%	

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

1. Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

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

THIRD QUARTER ENDED 31 DECEMBER 2015

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 1 of 2015 R'000	Division of Revenue Amendment Bill, No. 27 of 2015 R'000	Total National allocation 2015/16 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total Available 2015/16 R'000	Provincial Payment Schedule (National allocation) R'000	Year to Date		
							Transferred from National to provincial R'000	Received by provincial (National allocation) R'000	Provincial actual payments R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	80 068	(1)	80 067	-	80 067	64 052	64 052	64 052	35 287
(a) Ilima/Lidema Projects Grant	69 402	(1)	69 401	-	69 401	55 520	55 520	55 520	29 255
(b) Land Care Programme Grant	10 666	-	10 666	-	10 666	8 532	8 532	8 532	6 032
Arts and Culture (Vote 14)	157 096	(127)	157 569	14 199	171 768	128 111	128 110	128 110	106 992
Community Library Services Grant									
Basic Education (Vote 15)	1 397 620	-	1 397 620	-	1 397 620	1 057 711	1 057 711	1 057 711	1 160 679
(a) HIV and AIDS (Life Skills Education) Grant	50 588	-	50 588	-	50 588	40 472	40 472	40 472	34 576
(b) Maths, Science and Technology Grant	59 998	-	59 998	-	59 998	50 998	50 998	50 998	28 801
(c) National School Nutrition Programme Grant	1 287 034	-	1 287 034	-	1 287 034	966 241	966 241	966 241	1 097 302
Health (Vote 16)	5 057 277	(122)	5 057 155	1 449	5 058 604	3 810 365	3 810 365	3 810 365	3 829 146
(a) Comprehensive HIV and AIDS Grant	3 813 094	(122)	3 812 972	-	3 812 972	2 843 403	2 843 403	2 843 403	2 852 652
(b) Health Facility Revitalisation Grant	1 229 775	-	1 229 775	-	1 229 775	955 436	955 436	955 436	968 767
(c) National Health Insurance Grant	14 408	-	14 408	1 449	15 857	11 526	11 526	11 526	7 727
Human Settlements (Vote 31)	3 235 475	-	3 235 475	-	3 235 475	2 756 535	2 756 535	2 756 535	2 970 338
Human Settlements Development Grant									
Public Works (Vote 7)	111 645	(1 737)	109 908	2 572	112 480	102 248	102 248	102 248	49 710
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	(1 737)	88 406	2 572	90 978	80 746	80 746	80 746	49 710
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	-	21 502	-	21 502	21 502	21 502	21 502	-
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	89 191	(495)	88 696	1 435	90 131	76 724	46 127	46 127	66 474
Mass Participation and Sport Development Grant									
Sub-Total	10 128 972	(2 482)	10 126 490	19 655	10 146 145	7 995 746	7 965 148	7 965 148	8 218 626
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	226 161	-	226 161	-	226 161	180 928	180 928	180 928	-
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	1 991 762	-	1 991 762	-	1 991 762	1 740 068	1 740 068	1 740 068	-
(a) Education Infrastructure Grant	1 978 683	-	1 978 683	-	1 978 683	1 731 348	1 731 348	1 731 348	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	-	13 079	-	13 079	8 720	8 720	8 720	-
Health (Vote 16)	1 829 759	-	1 829 759	-	1 829 759	1 372 316	1 372 316	1 372 316	-
(a) Health Professions Training and Development Grant	209 513	-	209 513	-	209 513	224 633	224 633	224 633	-
(b) National Tertiary Services Grant	1 530 246	-	1 530 246	-	1 530 246	1 147 683	1 147 683	1 147 683	-
Transport (Vote 37)	2 704 021	-	2 704 021	-	2 704 021	2 157 188	2 157 188	2 157 188	-
(a) Provincial Roads Maintenance Grant	1 779 255	-	1 779 255	-	1 779 255	1 503 564	1 503 564	1 503 564	-
(b) Public Transport Operations Grant	924 766	-	924 766	-	924 766	653 624	653 624	653 624	-
Sub-Total	6 751 703	-	6 751 703	-	6 751 703	5 450 500	5 450 500	5 450 500	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant									
Sub-Total	-	-	-	-	-	-	-	-	-
Total	16 880 875	(2 482)	16 878 393	19 655	16 898 048	13 446 246	13 415 648	13 415 648	-

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 THIRD QUARTER ENDED 31 DECEMBER 2015 LIMPOPO PROVINCE													
Details		2015/16				2015/16							
		Adjusted Budget ¹				Year to Date				Year to Date as a % share of Adjusted Budget			
		Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	%	%
Receipts													
Transfers from National Revenue Fund ²						13 094 839							
- Equitable share of revenue						11 344 361							
- Conditional grants						1 750 478							
Provincial own receipts						249 308							
Total receipts						13 344 145							
Payments by provincial departments													
Education		22 962 738	1 406 539	915 428	-	25 284 705	18 904 792	971 594	788 810	-	18 645 186	73.6%	69.1%
Health		14 455 466	517 437	428 891	-	15 401 794	11 066 221	515 881	291 675	-	11 873 777	76.6%	99.7%
Social Development		1 068 164	496 459	44 261	-	1 608 884	790 884	340 671	15 248	-	1 146 803	74.0%	66.0%
Public Works, Roads And Infrastructure		1 432 584	895 115	389 238	-	2 756 936	1 091 592	607 667	176 273	229	1 875 761	73.1%	67.9%
Agriculture		1 406 151	169 489	72 961	2 000	1 658 601	993 309	99 978	40 773	1 632	1 135 092	70.6%	50.0%
Transport		975 163	721 485	41 877	-	1 738 525	746 247	477 051	24 768	-	1 248 066	76.5%	66.1%
Co.O. Gov. Human Settlements & Trad. Affairs		1 008 171	1 676 771	4 672	-	2 689 614	724 559	705 691	2 768	-	1 527 007	72.3%	47.5%
Sport, Arts And Culture		323 838	11 191	61 535	-	396 562	234 841	7 533	23 560	-	265 934	72.5%	67.3%
Safety, Security And Liaison		87 636	359	660	40	88 737	58 175	349	256	-	58 520	66.4%	45.3%
Office Of The Premier		340 910	6 971	2 725	-	350 606	243 265	4 141	1 370	-	248 776	71.4%	59.4%
Provincial Legislature		212 325	83 522	11 988	-	307 835	153 451	82 869	1 519	-	237 839	72.3%	98.2%
Provincial Treasury		359 579	6 479	8 270	-	374 328	250 413	5 651	4 227	142	260 433	68.6%	87.2%
Eco. Development, Environment And Tourism		653 478	490 492	15 859	355	1 260 184	487 829	398 574	9 195	355	865 953	74.7%	75.1%
Total payments		46 346 323	6 482 309	1 978 385	2 395	53 809 411	33 748 577	4 277 640	1 399 672	2 398	39 889 447	74.4%	66.0%
												98.5%	68.7%
												73.2%	73.2%

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

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

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Received by province (National allocation)	R'000
Schedule 5. Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	60 338	(190)	60 148	-	60 148	48 270	48 270	48 270	35 457
(a) Ilmali/Letsame Projects Grant	50 337	-	50 337	-	50 337	40 270	40 270	40 270	28 966
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	(190)	9 811	-	9 811	8 000	8 000	8 000	6 491
Arts and Culture (Vote 14)	112 156	(14 435)	97 721	21 741	119 462	81 882	81 881	81 881	63 680
Community Library Services Grant									
Basic Education (Vote 15)	1 102 653	(26 490)	1 076 163	-	1 076 163	813 625	813 625	813 625	779 577
(a) HIV and AIDS (Life Skills Education) Grant	30 875	(7 824)	23 051	-	23 051	16 876	16 876	16 876	17 279
(b) Maths, Science and Technology Grant	40 979	(11 955)	29 024	-	29 024	22 876	22 876	22 876	11 471
(c) National School Nutrition Programme Grant	1 030 799	(6 711)	1 024 088	-	1 024 088	773 873	773 873	773 873	750 827
Health (Vote 16)	1 258 434	155 911	1 414 345	27 833	1 442 178	988 527	988 527	988 527	904 597
(a) Comprehensive HIV and AIDS Grant	1 056 975	(8 293)	1 048 682	27 364	1 076 046	828 700	828 700	828 700	720 763
(b) Health Facility Revitalisation Grant	194 255	164 257	358 512	-	358 512	154 063	154 063	154 063	180 201
(c) National Health Insurance Grant	7 204	(53)	7 151	469	7 620	5 764	5 764	5 764	3 633
Human Settlements (Vote 31)	1 283 877	-	1 283 877	308 012	1 591 889	756 026	756 026	756 026	789 640
Human Settlements Development Grant									
Public Works (Vote 7)	52 050	(9 869)	42 181	-	42 181	45 009	45 009	45 009	42 237
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	(4 429)	20 686	-	20 686	21 833	21 833	21 833	17 754
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	(5 440)	21 495	-	21 495	23 176	23 176	23 176	24 483
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	63 459	(1 861)	61 598	-	61 598	54 305	54 305	54 305	51 836
Mass Participation and Sport Development Grant									
Sub-Total	3 932 967	103 066	4 036 033	357 586	4 393 619	2 787 644	2 755 908	2 755 908	2 667 024
Schedule 4. Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	261 844	-	261 844	2 723	264 567	214 043	214 042	214 042	1
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	805 128	(12 303)	792 825	-	792 825	692 184	692 184	692 184	1
(a) Education Infrastructure Grant	805 128	(12 303)	792 825	-	792 825	692 184	692 184	692 184	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-	1
Health (Vote 16)	448 317	(146)	448 171	-	448 171	336 986	336 986	336 986	1
(a) Health Professions Training and Development Grant	118 855	-	118 855	-	118 855	89 140	89 140	89 140	1
(b) National Tertiary Services Grant	330 462	(146)	330 316	-	330 316	247 846	247 846	247 846	1
Transport (Vote 37)	1 293 060	-	1 293 060	-	1 293 060	976 606	976 606	976 606	1
(a) Provincial Roads Maintenance Grant	994 762	-	994 762	-	994 762	777 861	777 861	777 861	1
(b) Public Transport Operations Grant	298 298	-	298 298	-	298 298	198 745	198 745	198 745	1
Sub-Total	2 805 349	(12 449)	2 796 900	2 723	2 799 623	2 219 819	2 219 818	2 219 818	
Schedule 7. Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	3
Provincial Disaster Grant									
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 742 316	90 617	6 832 933	360 309	7 193 242	5 007 463	4 975 726	4 975 726	

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 THIRD QUARTER ENDED 31 DECEMBER 2015 MP UMALANGA PROVINCE													
Details													
2015/16							2015/16						
Adjusted Budget ¹							Year to Date as a % share of Adjusted Budget						
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	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	%	%	%	%	%	%	%
Receipts													
Transfers from National Revenue Fund ²				38 158 313							28 722 081		75.3%
- Equitable share of revenue				31 336 643							23 272 133		74.3%
- Conditional grants				6 821 670							5 449 948		79.9%
Provincial own receipts				825 690							617 022		74.7%
Total receipts				38 984 003							29 339 103		75.3%
Payments by provincial departments													
Education	15 008 801	1 137 371	1 017 385	-	17 163 557	3 995 861	218 561	1 124 117	589 628	-	12 884 955	-	75.1%
Health	9 077 004	479 199	607 699	-	10 163 902	2 255 506	180 276	446 916	421 669	-	7 366 999	-	72.5%
Social Development	739 673	460 836	104 189	-	1 204 698	167 503	115 988	330 459	79 164	-	988 125	-	74.6%
Office Of The Premier	255 165	10 808	1 676	-	267 649	70 225	3 519	7 292	1 039	-	189 255	-	74.4%
Provincial Legislature	221 688	59 742	29 765	-	320 195	52 811	31 617	59 315	7 371	-	228 860	-	71.3%
Finance	285 732	3 366	9 125	-	298 243	58 193	123	3 389	3 600	11	198 371	11	70.9%
Co-Operative Governance & Traditional Affairs	414 820	20 883	40 130	349	476 252	89 753	2 238	19 260	38 076	370	389 225	370	100.0%
Agriculture, Rural Dev., Land & Environ. Affairs	776 351	180 249	46 024	-	1 002 624	200 618	74 295	109 544	27 008	-	702 174	-	70.0%
Economic Development And Tourism	200 784	595 097	3 600	-	799 481	53 224	158 108	448 325	3 019	-	598 038	-	74.8%
Public Works, Roads And Transport	2 379 459	661 562	1 359 028	-	4 400 049	706 438	153 060	514 155	1 046 794	-	3 357 115	-	76.5%
Community Safety, Security And Liaison	970 027	3 500	275 603	-	1 249 130	217 429	889	1 566	177 057	-	938 563	-	75.1%
Culture, Sport And Recreation	312 702	9 020	135 600	-	457 322	92 735	441	7 883	75 278	-	308 964	-	66.5%
Human Settlements	213 538	1 511 884	92 763	-	1 818 185	53 576	414 271	1 139 130	76 386	-	1 388 682	-	76.1%
Total payments	30 845 864	5 122 527	3 722 857	349	39 691 327	8 043 382	1 363 386	4 211 211	2 844 335	381	29 486 626	381	74.3%

Information submitted by: Ms Nombediso Mamba

Head Official Provincial Treasury Mpumalanga

Tel No: (013) 766-4571

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

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date		
	R000	R000	R000	R000	R000	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Ilimal/Letsame Projects Grant	52 218	(178)	52 040	-	52 040	41 775	41 775	49 635
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	46 270	(178)	46 092	-	46 092	37 016	37 016	46 220
Arts and Culture (Vote 14)								
Community Library Services Grant	5 948	-	5 948	-	5 948	4 759	4 759	3 415
Basic Education (Vote 15)								
(a) HIV and AIDS (Life Skills Education) Grant	150 325	-	150 325	12 404	162 729	104 500	104 500	72 177
(b) Maths, Science and Technology Grant	604 677	(9 211)	595 466	14 433	609 899	451 161	451 161	478 499
(c) National School Nutrition Programme Grant	19 631	-	19 631	-	19 631	15 704	15 704	17 888
Health (Vote 16)								
(a) Comprehensive HIV and AIDS Grant	39 136	(7 651)	31 485	3 308	34 793	25 615	25 615	35 194
(b) Health Facility Revitalisation Grant	545 910	(1 560)	544 350	11 125	555 475	409 842	409 842	425 417
(c) National Health Insurance Grant	1 222 362	(4 484)	1 217 878	71 993	1 289 871	945 220	945 220	1 002 761
Human Settlements (Vote 31)								
Human Settlements Development Grant	927 214	-	927 214	-	927 214	715 297	715 297	752 241
Public Works (Vote 7)								
(a) Expanded Public Works Programme Integrated Grant for Provinces	287 942	-	287 942	71 993	359 935	224 878	224 878	246 398
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	7 206	(4 484)	2 722	-	2 722	5 045	5 045	4 122
Social Development (Vote 19)								
Substance Abuse Treatment Grant	1 265 162	-	1 265 162	70 380	1 335 542	1 070 678	1 070 678	1 134 550
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	66 543	(6 375)	60 168	-	60 168	59 755	59 755	47 383
Sub-Total	3 403 326	(20 947)	3 382 379	170 237	3 552 616	2 708 217	2 707 596	2 820 006
Schedule 4, Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	169 684	-	169 684	-	169 684	137 939	137 941	-
Basic Education (Vote 15)								
(a) Education Infrastructure Grant	857 584	(221)	857 363	-	857 363	750 094	750 094	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	857 247	(221)	857 026	-	857 026	749 870	749 870	-
Health (Vote 16)								
(a) Health Professions Training and Development Grant	337	-	337	-	337	224	224	-
(b) National Tertiary Services Grant	196 771	(8 216)	188 555	-	188 555	147 578	147 578	-
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant	97 460	(8 216)	91 095	-	91 095	73 094	73 094	-
(b) Public Transport Operations Grant	99 311	(1)	99 310	-	99 310	74 484	74 484	-
Sub-Total	2 221 680	(1)	2 221 679	-	2 221 679	1 706 739	1 706 739	-
Schedule 7, Part A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	1 719 418	(1)	1 719 417	-	1 719 417	1 363 830	1 363 830	-
Sub-Total	502 272	-	502 272	-	502 272	342 909	342 909	-
Total	3 445 729	(8 438)	3 437 291	-	3 437 291	2 742 350	2 742 352	-
Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.								
Part A of Schedule 5 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.								
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.								
Sub-Total	6 851 055	(23 385)	6 827 670	170 237	6 997 907	5 450 567	5 449 948	-
Total								

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 allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

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 THIRD QUARTER ENDED 31 DECEMBER 2015 NORTHERN CAPE PROVINCE													
Details													
2015/16							2015/16						
Adjusted Budget ¹							Year to Date						
Third Quarter							Year to Date as a % share of Adjusted 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	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 ²				13 862 923							10 497 562	75.7%	75.7%
- Equitable share of revenue				10 225 645							7 603 310	74.4%	74.4%
- Conditional grants				3 637 278							2 894 252	79.6%	79.6%
Provincial own receipts				303 147							239 235	78.9%	78.9%
Total receipts				14 166 071							10 736 797	75.8%	75.8%
Payments by provincial departments													
Education	4 305 072	438 793	383 010	5 126 865	1 077 497	138 266	3 143 535	392 309	270 058	-	3 805 902	73.0%	89.4%
Health	3 458 810	110 637	709 298	4 228 733	862 655	27 698	2 872 251	89 820	480 449	-	3 245 520	78.4%	81.2%
Social Development	463 560	217 274	39 122	719 956	120 857	61 340	350 697	152 425	20 543	-	523 965	75.7%	70.2%
Provincial Legislature	133 576	28 097	36 705	198 768	30 305	7 132	91 053	24 891	140	-	116 084	68.0%	88.6%
Office Of The Premier	183 742	24 150	3 630	211 522	42 810	12 942	138 061	15 567	3 017	-	154 645	74.1%	64.5%
Transport, Safety And Liaison	301 369	51 220	2 890	355 489	89 678	3 694	238 315	32 944	3 147	-	274 406	78.4%	64.3%
Roads And Public Works	1 270 331	57 010	136 232	1 463 533	403 345	36 008	1 012 570	53 263	120 360	-	1 185 233	73.7%	97.0%
Economic Development And Tourism	189 869	99 965	1 255	271 089	37 063	610	139 197	82 615	1 718	-	223 530	81.9%	82.6%
Sport, Arts And Culture	250 066	61 450	54 909	367 490	53 610	19 888	150 672	33 344	28 254	116	212 386	60.1%	54.3%
Provincial Treasury	213 110	5 807	5 453	224 370	53 937	696	149 539	1 1054	4 097	-	154 690	70.2%	18.2%
Coop. Gov. Human Settlements & Trad. Affairs	302 539	407 160	6 773	716 472	79 786	129 298	221 941	310 413	4 300	-	536 654	73.4%	76.2%
Agriculture, Land Reform & Rural Development	428 400	57 076	72 471	557 947	90 219	18 464	241 403	35 683	86 254	-	363 340	56.3%	62.5%
Environment And Nature Conservation	132 028	200	1 950	134 178	31 335	126	101 723	360	2 454	-	104 537	77.0%	180.0%
Total payments	11 563 332	1 598 829	1 463 906	14 576 512	2 973 097	481 644	8 847 257	1 128 718	1 024 791	116	10 898 882	74.8%	78.7%
Information submitted by: Mr. Vuyisile Gumbo Acting Head Office: Provincial Treasury Northern Cape							Tel No: (053) 850-6357						

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

2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available	Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) IlmalaSesma Projects Grant	76 762	(13)	76 749	-	76 749	61 410	61 410	61 410	48 557
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	69 460	(2)	69 458	-	69 458	55 568	55 568	55 568	44 561
(c) National School Nutrition Programme Grant	7 302	(11)	7 291	-	7 291	5 842	5 842	5 842	3 976
Arts and Culture (Vote 14)									
Community Library Services Grant	147 121	(1 576)	145 545	18 549	164 094	97 223	97 223	97 223	83 833
Basic Education (Vote 15)									
(a) HIV and AIDS (Life Skills Education) Grant	170 118	(438)	169 680	-	169 680	165 308	159 104	159 104	135 228
(b) Maths, Science and Technology Grant	5 281	-	5 281	-	5 281	4 225	4 225	4 225	3 108
(c) National School Nutrition Programme Grant	22 113	(430)	21 683	-	21 683	18 367	12 163	12 163	18 700
(d) National School Nutrition Programme Grant	142 724	(6)	142 716	-	142 716	142 716	142 716	142 716	113 420
Health (Vote 16)									
(a) Comprehensive HIV and AIDS Grant	972 047	(14 261)	957 786	60 122	1 017 908	702 949	702 949	702 949	747 199
(b) Health Facility Revitalisation Grant	371 253	(818)	370 435	1 150	371 585	288 066	288 066	288 066	256 355
(c) National Health Insurance Grant	593 580	(10 748)	582 832	58 641	641 482	409 839	409 839	409 839	469 065
(d) National Health Insurance Grant	7 204	(2 694)	4 510	331	4 841	5 044	5 044	5 044	1 759
Human Settlements (Vote 31)									
Human Settlements Development Grant	380 408	-	380 408	-	380 408	291 256	291 256	291 256	291 761
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 727	(4 338)	29 389	-	29 389	27 271	27 271	27 271	22 532
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 723	(3 778)	13 945	-	13 945	11 739	11 739	11 739	11 099
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 004	(560)	15 444	-	15 444	15 532	15 532	15 532	11 433
Social Development (Vote 19)									
Substance Abuse Treatment Grant	22 000	-	22 000	-	22 000	-	-	-	3 177
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	29 181	-	29 181	-	29 181	23 845	20 574	20 574	20 723
Sub-Total	1 831 364	(20 626)	1 810 738	78 671	1 889 409	1 369 262	1 359 787	1 359 787	1 353 010
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	135 768	(259)	135 509	-	135 509	108 614	108 613	108 613	-
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	447 000	(27)	446 973	845	447 818	391 099	391 098	391 098	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446 998	(26)	446 972	845	447 817	391 098	391 098	391 098	-
(c) Occupational Specific Dispensation for Education Sector Therapists Grant	2	(1)	1	-	1	1	1	1	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	383 922	(7 201)	376 721	-	376 721	287 943	287 943	287 943	-
(b) National Tertiary Services Grant	78 445	-	78 445	-	78 445	58 834	58 834	58 834	-
(c) National Tertiary Services Grant	305 477	(7 201)	298 276	-	298 276	229 109	229 109	229 109	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	867 337	-	867 337	3 514	870 851	746 810	746 810	746 810	-
(b) Provincial Roads Maintenance Grant	822 430	-	822 430	-	822 430	717 017	717 017	717 017	-
(c) Public Transport Operations Grant	44 907	-	44 907	3 514	48 421	29 793	29 793	29 793	-
Sub-Total	1 834 027	(7 487)	1 826 540	4 359	1 830 899	1 534 466	1 534 465	1 534 465	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	3 666 391	(28 113)	3 638 278	83 030	3 720 308	2 903 728	2 894 252	2 894 252	-

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 THIRD QUARTER ENDED 31 DECEMBER 2015 NORTH WEST PROVINCE												
Details	2015/16					2015/16						
	Adjusted Budget ¹					Year to Date as a % share of Adjusted 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 ²					33 274 389					25 372 697	76.3%	76.3%
- Equitable share of revenue					26 397 047					19 612 978	74.3%	74.3%
- Conditional grants					6 877 542					5 759 719	83.7%	83.7%
Provincial own receipts					1 018 528					619 226	60.8%	60.8%
Total receipts					34 293 117					25 991 923	75.8%	75.8%
Payments by provincial departments												
Education And Sports Development	11 569 089	1 053 459	957 311	-	13 519 859	8 356 057	957 468	-	-	9 313 525	68.6%	68.6%
Health	8 204 284	113 926	765 515	-	9 083 705	6 133 189	159 628	-	-	6 292 817	69.3%	69.3%
Social Development	974 355	287 348	74 646	-	1 336 349	708 231	210 931	-	-	919 162	68.1%	68.1%
Office Of The Premier	443 891	203 507	148 506	-	795 904	338 438	186 300	-	-	524 738	65.9%	65.9%
Provincial Legislature	265 246	32 089	8 165	-	305 500	192 874	22 465	-	-	215 339	70.3%	70.3%
Culture, Arts And Traditional Affairs	469 775	144 179	100 202	-	714 156	281 135	113 326	-	-	394 461	55.2%	55.2%
Community Safety And Transport Management	1 131 131	627 892	122 719	-	1 881 742	781 345	540 277	-	-	1 321 622	70.2%	70.2%
Economy And Enterprise Development	131 035	177 631	1 430	-	310 096	88 858	144 668	-	-	233 526	75.3%	75.3%
Finance	445 656	1 878	8 468	-	455 992	310 168	2 006	-	-	312 174	68.4%	68.4%
Local Government/And Human Settlements	346 415	2 144 928	28 407	-	2 519 750	242 075	1 865 232	-	-	2 107 307	83.6%	83.6%
Public Works And Roads	1 241 923	164 608	1 264 012	-	2 670 543	943 557	165 229	-	-	1 108 786	41.5%	41.5%
Tourism	109 962	33 390	1 698	-	145 050	66 872	22 791	-	-	89 663	61.8%	61.8%
Rural, Environment & Agricultural Development	760 782	288 574	54 652	-	1 103 968	559 461	202 253	-	-	761 714	68.9%	68.9%
Total payments	26 033 905	5 313 409	3 535 731	-	34 882 645	19 014 258	4 592 784	-	-	23 607 042	67.9%	67.9%
Total					9 228 510					25 946 874	75.4%	75.4%

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

- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

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

THIRD QUARTER ENDED 31 DECEMBER 2015

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015 R'000	Division of Revenue Amendment Bill, No. 27 of 2015 R'000	Total National allocation 2015/16 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total Available 2015/16 R'000	Provincial Payment Schedule (National allocation) R'000	Year to Date		
							Transferred from National to provincial R'000	Received by provincial (National allocation) R'000	Provincial actual payments R'000
Schedule 5. Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmaletsema Projects Grant	58 308	(3 416)	54 892	-	54 892	46 647	46 647	46 647	36 898
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	50 337	(2 931)	47 406	-	47 406	40 270	40 270	40 270	33 440
	7 971	(485)	7 486	-	7 486	6 377	6 377	6 377	3 458
Arts and Culture (Vote 14)									
Community Library Services Grant	130 086	(17 160)	112 926	17 833	130 769	103 006	103 006	103 006	88 669
Basic Education (Vote 15)									
(a) HIV and AIDS (Life Skills Education) Grant	432 475	(920)	431 555	14 016	445 571	423 043	423 043	423 043	317 110
(b) Maths, Science and Technology Grant	17 531	(320)	17 211	4 794	22 005	13 706	13 706	13 706	15 976
(c) National School Nutrition Programme Grant	33 378	(600)	32 778	9 222	42 000	27 771	27 771	27 771	18 771
	381 566	-	381 566	-	381 566	381 566	381 566	381 566	282 363
Health (Vote 16)									
(a) Comprehensive HIV and AIDS Grant	1 715 592	(420)	1 715 172	18 512	1 733 684	1 348 286	1 348 286	1 348 286	1 253 641
(b) Health Facility Revitalisation Grant	1 012 984	-	1 012 984	-	1 012 984	759 735	759 735	759 735	720 274
(c) National Health Insurance Grant	695 404	(143)	695 261	17 678	712 939	582 787	582 787	582 787	529 562
	7 204	(277)	6 927	834	7 761	5 764	5 764	5 764	3 805
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 063 131	-	2 063 131	-	2 063 131	1 768 051	1 768 051	1 768 051	1 838 346
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	64 315	(2 015)	62 300	-	62 300	55 591	55 591	55 591	43 949
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	33 061	(949)	32 112	-	32 112	28 489	28 489	28 489	22 670
	31 254	(1 066)	30 188	-	30 188	27 102	27 102	27 102	21 279
Social Development (Vote 19)									
Substance Abuse Treatment Grant	17 000	-	17 000	1 018	18 018	2 178	2 178	2 178	12 229
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	40 752	(21)	40 731	6 186	46 917	34 022	25 815	25 815	33 710
Sub-Total	4 521 669	(23 982)	4 497 717	57 585	4 555 282	3 780 824	3 772 617	3 772 617	3 624 552
Schedule 4. Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	195 066	(3 169)	191 897	7 667	199 564	156 053	156 053	156 053	138 346
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	995 553	(35 488)	960 065	96 516	1 056 581	835 677	835 677	835 677	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	995 107	(35 340)	959 767	96 516	1 056 283	835 379	835 379	835 379	-
	446	(146)	298	-	298	298	298	298	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	349 595	-	349 595	-	349 595	262 196	262 196	262 196	-
(b) National Tertiary Services Grant	106 970	-	106 970	-	106 970	80 228	80 228	80 228	-
	242 625	-	242 625	-	242 625	181 968	181 968	181 968	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	880 373	(2 105)	878 268	-	878 268	733 176	733 176	733 176	-
(b) Public Transport Operations Grant	785 060	(2 105)	785 955	-	785 955	671 238	671 238	671 238	-
	92 313	-	92 313	-	92 313	61 938	61 938	61 938	-
Sub-Total	2 420 557	(40 762)	2 379 795	104 183	2 484 008	1 987 102	1 987 102	1 987 102	1 987 102
Schedule 7. Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 942 266	(64 714)	6 877 542	161 748	7 039 290	5 767 926	5 759 719	5 759 719	5 759 719

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 THIRD QUARTER ENDED 31 DECEMBER 2015													
WESTERN CAPE PROVINCE													
Details	2015/16						2016/16						
	Adjusted Budget ¹			Third Quarter			Year to Date				Year to Date as a % share of Adjusted 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 ²				49 055 793				12 135 662					
- Equitable share of revenue				38 579 593				9 560 415					
- Conditional grants				10 476 200				2 575 247					
Provincial own receipts				2 474 803				703 260					
Total receipts				51 530 596				12 838 922					
Payments by provincial departments													
Education	15 363 588	1 465 572	1 015 380	17 849 339	3 788 896	434 498	311 792	4 535 385	11 039 703	1 308 104	876 391	13 227 052	71.9%
Health	17 160 151	1 121 127	759 794	19 041 072	4 258 221	269 996	195 560	4 724 311	12 452 280	747 949	475 476	13 675 278	72.6%
Social Development	808 634	1 063 373	26 922	1 898 929	206 015	269 006	6 995	482 016	596 182	864 139	18 761	1 479 082	73.7%
Premier	1 145 604	32 186	94 618	1 272 608	235 256	8 508	21 475	265 279	708 233	28 344	25 944	77 765 988	61.8%
Provincial Parliament	116 562	37 412	3 204	157 178	29 351	9 020	734	39 104	83 584	36 216	1 340	121 163	71.5%
Provincial Treasury	214 291	31 320	4 716	250 327	53 130	18 241	381	69 751	142 302	22 845	2 710	167 926	66.4%
Community Safety	202 876	23 391	8 637	234 904	46 531	9 550	2 355	58 468	133 532	17 980	4 840	156 741	65.8%
Human Settlements	260 487	1 945 016	5 075	2 210 578	71 429	487 843	1 379	600 652	209 262	1 329 116	3 569	1 539 023	79.2%
Environmental Affairs & Development Planning	234 612	269 681	4 963	509 256	54 719	59 617	683	115 019	155 131	138 168	2 520	338 639	66.1%
Transport And Public Works	2 413 062	1 449 330	2 836 475	6 698 887	619 265	352 376	811 257	1 782 904	1 641 446	1 023 779	1 792 966	4 458 965	68.0%
Agriculture	484 736	243 960	29 353	760 049	110 590	66 861	5 434	183 362	333 560	190 534	17 541	544 967	70.6%
Economic Development And Tourism	228 305	212 156	3 802	444 263	63 149	97 581	1 514	162 246	142 932	189 539	3 677	338 157	62.6%
Cultural Affairs And Sport	360 851	322 622	10 960	694 433	100 565	72 458	5 721	178 752	226 867	228 521	9 225	472 636	68.6%
Local Government	188 756	15 364	14 127	218 247	41 956	4 492	942	47 402	120 191	7 642	2 710	130 592	63.7%
Total payments	39 183 325	8 232 540	4 878 045	52 300 074	9 679 413	2 158 247	1 365 202	13 204 902	27 992 235	6 190 905	3 327 679	37 427 661	71.4%
													75.2%
													111.0%
													71.6%
Information submitted by: Mr Zakaria Hossain Head Official: Provincial Treasury Western Cape TelNo: (021) 483 3749													
Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.													
Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.													

Information submitted by: Mr Zikanya Hoosan Head Official: Provincial Treasury Western Cape Tel/No: (021) 483-3749

- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 1 of 2015 R'000	Division of Revenue Amendment Bill, No. 27 of 2015 R'000	Total National allocation 2015/16 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total Available 2015/16 R'000	Provincial Payment Schedule (National allocation) R'000	Year to Date		
							Transferred from National to provincial R'000	Received by provincial (National allocation) R'000	Provincial actual payments R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	53 540	-	53 540	-	53 540	42 833	42 833	42 833	42 833
(a) Ilmal/Lesema Projects Grant	49 607	-	49 607	-	49 607	39 686	39 686	39 687	39 687
(b) Land Care Programme Grant	3 933	-	3 933	-	3 933	3 147	3 147	3 147	3 146
Arts and Culture (Vote 14)									
Community Library Services Grant	158 469	-	158 469	-	158 469	117 197	117 197	117 197	115 313
Basic Education (Vote 15)	345 601	(60)	345 541	61	345 602	263 733	245 772	245 772	256 972
(a) HIV and AIDS (Life Skills Education) Grant	19 631	(40)	19 591	41	19 632	15 664	15 664	15 664	14 175
(b) Maths, Science and Technology Grant	26 535	-	26 535	-	26 535	13 268	5 307	13 797	13 797
(c) National School Nutrition Programme Grant	299 435	(20)	299 415	20	299 435	224 801	224 801	224 801	229 000
Health (Vote 16)	1 949 827	(29 628)	1 920 199	104 338	2 024 537	1 420 287	1 420 287	1 420 287	1 334 903
(a) Comprehensive HIV and AIDS Grant	1 138 481	(1)	1 138 481	1	1 138 481	853 556	853 556	853 556	845 102
(b) Health Facility Revitalisation Grant	804 142	(34 041)	770 101	101 083	871 184	560 967	560 967	560 967	482 231
(c) National Health Insurance Grant	7 204	4 414	11 618	3 244	14 862	5 764	5 764	5 764	7 570
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 975 122	-	1 975 122	-	1 975 122	1 467 077	1 467 077	1 467 077	1 379 329
Public Works (Vote 7)	34 371	(1 432)	32 939	2 904	35 843	33 220	33 220	33 220	35 173
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	(1 215)	23 156	2 687	25 843	23 437	23 437	23 437	27 836
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	(217)	9 783	217	10 000	9 783	9 783	9 783	7 337
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 216	(32)	55 184	32	55 216	44 479	28 278	28 278	44 255
Sub-Total	4 572 146	(31 152)	4 540 994	107 335	4 648 329	3 376 826	3 354 664	3 354 664	3 208 778
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	147 054	(69)	146 985	69	147 054	122 604	122 603	122 603	122 603
Basic Education (Vote 15)	1 048 089	-	1 048 089	12 755	1 060 844	913 775	913 775	913 775	913 775
(a) Education Infrastructure Grant	1 032 237	-	1 032 237	12 755	1 044 992	903 207	903 207	903 207	903 207
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	-	15 852	-	15 852	10 568	10 568	10 568	10 568
Health (Vote 16)	3 084 590	-	3 084 590	-	3 084 590	2 313 441	2 313 441	2 313 441	2 313 441
(a) Health Professions Training and Development Grant	489 689	-	489 689	-	489 689	367 263	367 263	367 263	367 263
(b) National Tertiary Services Grant	2 594 901	-	2 594 901	-	2 594 901	1 946 178	1 946 178	1 946 178	1 946 178
Transport (Vote 37)	1 655 542	-	1 655 542	-	1 655 542	1 218 299	1 218 299	1 218 299	1 218 299
(a) Provincial Roads Maintenance Grant	858 962	-	858 962	-	858 962	655 736	655 736	655 736	655 736
(b) Public Transport Operations Grant	796 580	-	796 580	-	796 580	562 563	562 563	562 563	562 563
Sub-Total	5 935 275	(69)	5 935 206	12 824	5 948 030	4 568 119	4 568 118	4 568 118	4 568 118
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	10 507 421	(31 221)	10 476 200	120 159	10 596 359	7 946 945	7 922 782	7 922 782	7 922 782

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.