

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 267 OF 2016

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 MARCH 2016 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.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Revised Estimates tabled in Parliament on 24 February 2016.

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.

National government revenue and expenditure are detailed in tables 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2015/16 revised estimates for the current year and audited outcome for 2014/15.

Revenue			
Fiscal Year	March	Year to date	% of Revised estimate/ Audited outcome
R million			
2015/16	118 390	1 073 944	99.9
2014/15	114 996	965 457	100

Expenditure			
Fiscal Year	March	Year to date	% of Revised estimate/ Audited outcome
R million			
2015/16	136 834	1 243 723	99.7
2014/15	124 278	1 131 794	100

Expenditure as per economic classification					
Description	March	Year to date	March	Year to date	March
R million	2016	2015/16	2015	2014/15	Per cent ¹⁾
Voted funds					
Current payments	20 710	193 930	19 145	178 205	8.2
Transfers and subsidies	52 392	458 447	47 336	428 303	10.7
Payments for capital assets	3 985	17 284	4 780	15 957	(16.6)
Payments for financial assets	5 129	29 142	174	3 526	2840.8
Total voted funds	82 215	698 803	71 261	625 991	15.4
Direct charges					
Current payments	16 685	131 852	17 231	117 683	(3.2)
Transfers and subsidies	37 933	412 387	34 826	386 594	8.9
Payments for financial assets	-	682	785	1 526	-
Total direct charges	54 618	544 920	52 843	505 802	3.4
Total expenditure	136 834	1 243 723	124 103	1 131 794	10.3

1) Percentage change month on month

Table 3 sets out the net financing for the reporting month compared with the audited 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	March	Year to date	March	Year to date
R million	2016	2015/16	2015	2014/15
Domestic short-term loans	1 246	13 148	(15 587)	9 569
Domestic long-term loans	14 682	146 172	15 388	157 014
Foreign loans	(31)	(3 879)	(21)	8 361
Change in cash and other balances ¹⁾	2 546	14 339	9 502	(8 607)
Total financing (net)	18 444	169 779	9 282	166 337

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 March 2016

R thousand	Table	2015/16				2014/15			
		Revised estimate	March	Year to date	Audited outcome	March	Year to date	Audited outcome	Year to date
Revenue	1	1,074,519	118,390	1,073,944	965,457	114,996	965,457	965,457	965,457
Expenditure		1,247,596	136,834	1,243,724	1,131,794	124,278	1,131,794	1,131,794	1,131,794
Appropriation by vote	2	706,653	82,215	698,804	625,991	71,435	625,991	625,991	625,991
Direct charges against the National Revenue Fund	2	544,756	54,618	544,920	505,802	52,843	505,802	505,802	505,802
Debt-service costs		127,902	16,318	128,810	114,798	16,899	114,798	114,798	114,798
Provincial equitable share		386,500	33,165	386,500	362,468	30,206	362,468	362,468	362,468
General fuel levy sharing with metropolitan municipalities		10,659	3,553	10,659	10,190	3,397	10,190	10,190	10,190
Other costs		19,695	1,583	18,951	18,346	2,341	18,346	18,346	18,346
Projected Underspending	2	(3,813)	-	-	-	-	-	-	-
Main budget balance		(173,078)	(18,444)	(169,779)	(166,337)	(9,282)	(166,337)	(166,337)	(166,337)
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	13,000	1,246	13,148	9,569	(15,587)	9,569	9,569	9,569
Domestic long-term loans (net)	3	144,457	14,682	146,172	157,014	15,388	157,014	157,014	157,014
Foreign loans (net)	3	12,372	(31)	(3,879)	8,361	(21)	8,361	8,361	8,361
Change in cash and other balances (- increase)	3	3,249	2,546	14,339	(8,607)	9,502	(8,605)	(8,605)	(8,605)
Total financing (net)		173,078	18,444	169,779	166,337	9,282	166,337	166,337	166,337

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2016

EASTERN CAPE PROVINCE

Details	Adjusted Budget ¹					2015/16					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	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund ²					64 699 626					16 010 274					100.0%
- Equitable share of revenue					54 866 979					14 133 114					100.0%
- Conditional grants					9 832 647					1 877 160					100.0%
Provincial own receipts					1 104 063					367 629					124.5%
Total receipts					66 803 689					16 377 903					100.4%
Payments by provincial departments															
Education	25 620 669	2 568 888	1 501 919	-	29 691 566	6 542 284	463 099	179 441	-	7 184 824	24 792 534	2 560 946	-	-	94.6%
Health	17 350 437	344 772	1 328 462	-	19 023 701	4 018 650	50 763	398 575	-	4 468 188	17 062 231	572 475	739 890	-	94.6%
Social Development And Special Programmes	1 613 943	516 802	131 049	-	2 261 694	385 880	88 519	39 758	-	514 155	1 607 057	516 156	1 281 507	-	98.7%
Office Of The Premier	411 550	249 552	10 570	-	671 672	110 833	199 399	2 666	-	312 828	388 059	249 236	8 892	-	96.2%
Provincial Legislature	371 122	97 990	5 127	-	474 239	90 228	21 081	1 927	475	113 711	365 531	99 663	5 639	475	98.4%
Roads And Public Works	3 109 249	284 041	988 141	-	4 381 431	753 576	23 727	307 912	-	1 085 215	3 102 485	260 670	982 706	-	98.2%
Cooperative Governance And Traditional Affairs	861 461	89 169	25 172	-	975 802	198 710	59 460	6 745	-	264 915	859 488	85 618	22 959	-	98.2%
Rural Development And Agrarian Reform	1 591 068	215 874	155 750	20 000	1 962 692	433 783	45 951	77 457	-	557 991	1 564 119	221 187	152 444	20 000	93.4%
Econ. Development, Environ. Affairs And Tourism	385 195	775 042	84 883	-	1 241 920	114 696	201 193	47 188	-	363 977	347 530	756 996	55 692	-	98.7%
Transport	1 163 466	451 924	98 547	-	1 713 937	261 942	123 041	31 891	489	417 933	1 190 718	440 298	110 452	505	93.4%
Human Settlements	331 467	2 486 037	6 769	-	2 804 263	87 005	695 066	2 297	-	704 348	331 459	2 461 497	6 533	-	98.8%
Provincial Treasury	344 566	386 549	3 427	-	734 542	84 593	107 362	1 595	-	193 550	313 629	175 361	3 340	-	68.9%
Sport, Recreation, Arts And Culture	620 762	111 669	63 500	-	816 251	160 500	9 020	19 798	-	209 316	637 930	110 619	56 366	-	96.6%
Safety And Liaison	63 970	244	2 778	-	66 992	22 557	138	1 076	76	23 847	80 943	325	2 022	76	96.8%
Total payments	53 899 224	8 538 573	4 426 274	20 000	66 841 071	13 885 437	2 087 609	1 118 334	1 050	16 492 530	52 613 873	8 511 043	3 569 728	21 056	64 705 106

Information submitted by: Mr Daluanga 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. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 39752 dated 26 February 2016 and Government Gazette No. 39787 dated 7 March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2016
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 1 of 2015 R'000	Division of Revenue Amendment Act, No. 15 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)	60 797	(1 125)	59 672	-	59 672	59 672	59 672	59 672	58 335
(a) IlimalaLemsa Projects Grant	50 131	(459)	49 672	-	49 672	49 672	49 672	49 672	47 723
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	(666)	10 000	-	10 000	10 000	10 000	10 000	10 612
Arts and Culture (Vote 14)									
Community Library Services Grant	143 694	(718)	142 976	14 430	157 406	142 976	142 976	142 976	152 232
Basic Education (Vote 15)	1 102 261	(18 114)	1 084 147	-	1 084 147	1 084 147	1 084 147	1 084 147	1 078 790
(a) HIV and AIDS (Life Skills Education) Grant	37 086	(2 582)	34 504	-	34 504	34 504	34 504	34 504	35 330
(b) Maths, Science and Technology Grant	45 059	(8 473)	36 586	-	36 586	36 586	36 586	36 586	26 350
(c) 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	1 017 110
Health (Vote 16)	2 176 342	(13 771)	2 162 571	22 185	2 184 756	2 162 571	2 162 571	2 162 571	2 106 378
(a) Comprehensive HIV and AIDS Grant	1 577 065	(7 559)	1 569 506	10 382	1 579 888	1 569 506	1 569 506	1 569 506	1 509 452
(b) Health Facility Revitalisation Grant	592 073	-	592 073	11 803	603 876	592 073	592 073	592 277	592 277
(c) National Health Insurance Grant	7 204	(6 212)	992	-	992	992	992	992	4 049
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 962 372	500 000	2 462 372	-	2 462 372	2 462 372	2 462 372	2 462 372	2 458 180
Public Works (Vote 7)	86 991	(4 211)	82 780	-	82 780	82 780	82 780	82 780	88 322
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	(3 362)	72 575	-	72 575	72 575	72 575	72 575	74 704
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	(849)	10 205	-	10 205	10 205	10 205	10 205	13 618
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	2 000	2 000	2 000	1 962
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	61 066	(503)	60 563	-	60 563	60 563	60 563	60 563	58 866
Sub-Total	5 595 523	461 558	6 057 081	36 615	6 093 696	6 057 081	6 057 081	6 057 081	6 003 065
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	254 399	254 399	254 399	-
Basic Education (Vote 15)	1 705 944	(639 414)	1 066 530	71 938	1 138 468	1 066 530	1 066 981	1 066 981	-
(a) Education Infrastructure Grant	1 703 877	(639 405)	1 064 472	71 938	1 136 410	1 064 472	1 064 923	1 064 923	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	(9)	2 058	-	2 058	2 058	2 058	2 058	-
Health (Vote 16)	1 008 200	(1 205)	1 006 995	36 381	1 043 376	1 006 995	1 006 995	1 006 995	-
(a) Health Professions Training and Development Grant	204 430	(204)	204 226	36 381	240 607	204 430	204 430	204 430	-
(b) National Tertiary Services Grant	803 770	(1 005)	802 765	36 381	839 146	802 565	802 565	802 565	-
Transport (Vote 37)	1 488 746	(41 104)	1 447 642	118 900	1 566 542	1 447 642	1 447 642	1 447 642	-
(a) Provincial Roads Maintenance Grant	1 289 151	(41 104)	1 248 047	118 900	1 366 947	1 248 047	1 248 047	1 248 047	-
(b) Public Transport Operations Grant	199 595	-	199 595	-	199 595	199 595	199 595	199 595	-
Sub-Total	4 464 799	(689 233)	3 775 566	234 588	4 010 154	3 775 566	3 776 017	3 776 017	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	10 060 322	(227 675)	9 832 647	271 203	10 103 850	9 832 647	9 833 098	9 833 098	9 833 098

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 FOURTH QUARTER ENDED 31 MARCH 2016

FREE STATE PROVINCE

Details	2015/16						2015/16					
	Adjusted Budget ¹			Fourth 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				28 625 695								
- Equitable share of revenue				21 996 092								
- Conditional grants				6 629 603								
Provincial own receipts				1 008 163								
Total receipts				29 633 878								
Payments by provincial departments												
Education	9 502 034	1 509 000	804 389	-	2 364 600	113 708	145 351	2 623 663	9 817 677	1 161 558	655 765	11 634 828
Health	8 050 044	76 930	590 601	-	2 112 203	25 528	163 407	2 321 260	7 972 685	105 421	616 494	8 694 602
Social Development	619 476	371 744	26 593	-	163 553	95 136	8 242	268 951	614 393	389 52	17 736	1 004 881
Premier	312 535	1 250	3 216	-	66 213	519	648	67 580	307 477	1 261	3 219	311 956
Free State Legislature	154 239	57 902	1 997	-	38 846	22 621	384	61 851	144 922	60 596	1 772	207 290
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	312 498	129 946	26 344	-	71 852	24 376	9 544	105 931	304 340	131 646	23 576	459 721
Provincial Treasury	286 774	19 649	2 682	-	74 801	35	994	76 851	276 353	19 557	3 972	299 899
Cooperative Governance And Traditional Affairs	341 080	33 275	5 960	-	75 711	3 405	1 642	80 766	335 770	36 126	5 642	377 618
Public Works & Infrastructure	954 379	346 024	203 882	-	204 836	39 138	278	346 458	982 809	345 735	194 598	1 503 380
Police, Roads And Transport	1 496 825	232 390	678 788	-	333 084	73 508	128 792	538 384	1 505 050	230 742	683 289	2 420 081
Agriculture And Rural Development	415 935	306 416	30 240	-	107 823	68 737	2 140	175 591	406 062	308 003	23 457	738 574
Sport, Arts, Culture And Recreation	404 408	70 297	224 184	-	101 053	29 012	42 289	172 411	401 369	70 039	236 400	697 825
Human Settlements	187 647	1 050 468	3 166	-	51 968	188 022	456	220 446	189 942	1 029 112	1 872	1 220 926
Total payments	23 047 872	4 205 321	2 802 062	-	5 166 543	738 813	853 287	7 058 262	23 238 859	3 870 348	2 457 812	29 568 781

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

- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 39752 dated 26 February 2016.

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

FOURTH QUARTER ENDED 31 MARCH 2016

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 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
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)	66 265	-	66 265	-	66 265	66 265	66 265	66 265
(a) IlimaLetena Projects Grant	60 990	-	60 990	-	60 990	60 990	60 990	60 990
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	-	5 275	-	5 275	5 275	5 275	5 275
Arts and Culture (Vote 14)	155 776	(18)	155 758	5 562	161 320	155 758	155 758	160 861
Community Library Services Grant	339 764	(3 731)	336 033	4 949	360 982	336 033	336 033	351 394
Basic Education (Vote 15)	10 462	(518)	9 944	1 237	11 181	9 944	9 944	11 834
(a) HIV and AIDS (Life Skills Education) Grant	32 145	(456)	31 689	-	31 689	31 689	31 689	21 524
(b) Maths, Science and Technology Grant	317 157	(2 757)	314 400	3 712	318 112	314 400	314 400	318 036
(c) National School Nutrition Programme Grant	1 484 100	21 479	1 505 579	21 595	1 527 174	1 505 579	1 505 579	1 499 273
Health (Vote 16)	911 946	(441)	911 505	-	911 505	911 505	911 505	911 946
(a) Comprehensive HIV and AIDS Grant	564 950	21 960	586 910	21 595	608 505	586 910	586 910	580 123
(b) Health Facility Revitalisation Grant	7 204	(40)	7 164	-	7 164	7 164	7 164	7 204
(c) National Health Insurance Grant	1 057 284	-	1 057 284	14 886	1 072 170	1 057 284	1 057 284	1 059 326
Human Settlements (Vote 31)	44 204	(3 215)	40 989	1 320	42 309	40 989	40 989	43 889
Human Settlements Development Grant	22 825	(1 544)	21 281	1 320	22 601	21 281	21 281	22 557
Public Works (Vote 7)	21 379	(1 671)	19 708	-	19 708	19 708	19 708	21 332
(a) Expanded Public Works Programme Integrated Grant for Provinces	6 500	6 000	12 500	2 000	14 500	12 500	12 500	3 500
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	64 526	(128)	64 398	-	64 398	64 398	64 398	64 508
Sport and Recreation South Africa (Vote 20)	3 238 419	20 387	3 258 806	50 312	3 309 118	3 258 806	3 258 807	3 249 016
Mass Participation and Sport Development Grant								
Schedule 4, Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)	171 012	(96)	170 916	-	170 916	170 916	170 916	170 916
Comprehensive Agricultural Support Programme Grant	768 328	-	768 328	119 015	887 343	768 328	768 327	768 327
Basic Education (Vote 15)	762 553	-	762 553	119 015	881 568	762 553	762 552	762 552
(a) Education Infrastructure Grant	5 775	-	5 775	5 775	5 775	5 775	5 775	5 775
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 068 143	(55)	1 068 088	-	1 068 088	1 068 088	1 068 088	-
Health (Vote 16)	149 756	-	149 756	-	149 756	149 756	149 756	149 756
(a) Health Professions Training and Development Grant	918 332	(55)	918 332	-	918 332	918 332	918 332	918 332
(b) National Tertiary Services Grant	1 363 465	-	1 363 465	-	1 363 465	1 363 465	1 363 465	1 363 465
Transport (Vote 37)	1 142 796	-	1 142 796	-	1 142 796	1 142 796	1 142 796	1 142 796
(a) Provincial Roads Maintenance Grant	220 669	-	220 669	-	220 669	220 669	220 669	220 669
(b) Public Transport Operations Grant	3 370 948	(151)	3 370 797	119 015	3 489 812	3 370 797	3 370 796	3 370 796
Schedule 7, Part A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	6 609 367	20 236	6 629 603	169 327	6 798 930	6 629 603	6 629 603	6 629 603
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 FOURTH QUARTER ENDED 31 MARCH 2016												
GAUTENG PROVINCE												
Details	Adjusted Budget ¹				2015/16				2015/16			
	Year to Date as a % share of Adjusted Budget				Year to Date				Year to Date as a % share of Adjusted Budget			
	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts												
Transfers from National Revenue Fund ²				90 682 264								
- Equitable share of revenue				74 100 243								
- Conditional grants				16 582 021								
Provincial own receipts				4 897 068								
Total receipts				95 579 352								
Payments by provincial departments												
Education	30 517 798	4 165 997		36 882 671	2 188 876	240 243		8 679 952	98.7%	96.2%		98.5%
Health	32 346 648	1 457 654		35 337 087	1 532 785	4 195 003		34 403 137	97.8%	96.6%		97.9%
Social Development	1 753 494	2 103 323		3 897 139	140 285	533 936		3 942 241	95.5%	100.7%		96.6%
Office Of The Premier	391 113	29 026		429 965	9 828	4 589		413 849	97.5%	100.1%		96.3%
Gauteng Provincial Legislature	486 208	97 911		600 473	136 514	7 665		547 105	88.9%	100.0%		91.1%
Economic Development	434 986	861 199		1 305 610	16 354	11 795		1 270 857	84.9%	103.0%		97.3%
Cooperative Governance And Traditional Affairs	362 575	13 730		406 577	9 425	86 188		368 888	87.3%	380.0%		90.7%
Human Settlements	599 406	4 459 424		5 085 904	131 542	37 638		4 747 300	91.7%	94.1%		95.3%
Roads And Transport	1 570 800	3 591 921		6 481 601	174 365	1 053 043		6 259 295	85.1%	98.2%		96.6%
Community Safety	610 276	59 971		736 080	112 197	26 17		715 394	95.3%	108.8%		97.2%
Agriculture And Rural Development	729 608	25 245		811 940	251 048	21 467		811 745	99.9%	120.3%		100.0%
Sport, Arts, Culture And Recreation	399 080	146 916		794 924	123 811	11 481		705 579	97.2%	102.8%		88.8%
Finance	1 022 905	525		1 170 803	214 676	23 032		1 156 052	76.2%	447.8%		98.1%
Gauteng Provincial Treasury	481 973	120 604		606 271	114 013	74		555 864	89.2%	100.0%		91.3%
Infrastructure Development	1 467 872	684 509		2 413 814	353 901	281 886		2 413 695	103.4%	98.8%		100.0%
Total payments	73 174 742	17 808 955	258	97 041 859	17 771 071	3 793 583	26 874	94 807 778	97.4%	97.9%	100.4%	97.7%

Information submitted by: Ms Nontando Tshabalala Head Official Provincial Treasury Gauteng Tel No. (011) 686-9233

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. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 39752 dated 26 February 2016 and Government Gazette No. 39757 dated 7 March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2016
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available	Year to Date		
						Provincial Payment Schedule (National allocation)	Transferred from National to provincial	Received by provincial (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)	28 835	(484)	28 351	-	28 351	28 351	28 351	28 830
(a) Ilma/Lesema Projects Grant	24 234	(484)	23 750	-	23 750	23 750	23 750	24 234
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	-	4 601	-	4 601	4 601	4 601	4 596
Arts and Culture (Vote 14)	155 693	(2 678)	153 015	6 909	159 924	153 015	153 015	110 390
Community Library Services Grant								
Basic Education (Vote 15)	756 761	(1 913)	754 848	-	754 848	754 848	754 848	754 665
(a) HIV and AIDS (Life Skills Education) Grant	29 945	(1 016)	28 929	-	28 929	28 929	28 929	28 196
(b) Maths, Science and Technology Grant	47 842	(678)	47 164	-	47 164	47 164	47 164	47 842
(c) National School Nutrition Programme Grant	678 974	(219)	678 755	-	678 755	678 755	678 755	678 627
Health (Vote 16)	3 248 134	(50 967)	3 198 167	3 002	3 201 169	3 198 167	3 198 167	3 200 004
(a) Comprehensive HIV and AIDS Grant	2 928 300	(49 348)	2 878 952	-	2 878 952	2 878 952	2 878 952	2 879 334
(b) Health Facility Revitalisation Grant	313 630	-	313 630	-	313 630	313 630	313 630	313 630
(c) National Health Insurance Grant	7 204	(1 619)	5 585	3 002	8 587	5 585	5 585	7 040
Human Settlements (Vote 31)	4 979 844	(908 377)	4 071 467	-	4 071 467	4 071 467	4 071 467	4 046 081
Human Settlements Development Grant								
Public Works (Vote 7)	97 329	(5 673)	91 656	-	91 656	91 656	91 656	96 143
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	(3 986)	20 641	-	20 641	20 641	20 641	24 083
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	(1 687)	71 015	-	71 015	71 015	71 015	72 060
Social Development (Vote 19)	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant								
Sport and Recreation South Africa (Vote 20)	89 864	(330)	89 534	-	89 534	89 534	89 535	89 627
Mass Participation and Sport Development Grant								
Sub-Total	9 357 460	(970 422)	8 387 038	9 911	8 396 949	8 387 038	8 387 039	8 327 740
Schedule 4, Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)	82 454	(123)	82 331	-	82 331	82 331	82 331	-
Comprehensive Agricultural Support Programme Grant								
Basic Education (Vote 15)	965 167	393 616	1 358 783	19 561	1 378 344	1 358 783	1 358 783	-
(a) Education Infrastructure Grant	935 725	394 183	1 329 908	-	1 329 908	1 329 908	1 329 908	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	(567)	28 875	19 561	48 436	28 875	28 875	-
Health (Vote 16)	4 402 460	(38)	4 402 422	-	4 402 422	4 402 422	4 402 422	-
(a) Health Professions Training and Development Grant	829 604	-	829 604	-	829 604	829 604	829 604	-
(b) National Tertiary Services Grant	3 572 856	(38)	3 572 818	-	3 572 818	3 572 818	3 572 818	-
Transport (Vote 37)	2 315 869	(10)	2 315 859	19 713	2 335 572	2 315 859	2 315 859	-
(a) Provincial Roads Maintenance Grant	455 821	-	455 811	-	455 811	455 811	455 811	-
(b) Public Transport Operations Grant	1 860 048	-	1 860 048	19 713	1 879 761	1 860 048	1 860 048	-
Sub-Total	7 765 950	393 445	8 159 395	39 274	8 198 669	8 159 395	8 159 395	-
Schedule 7, Part A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)	-	35 588	35 588	-	35 588	-	35 588	35 588
Provincial Disaster Grant								
Sub-Total	-	35 588	35 588	-	35 588	-	35 588	35 588
Total	17 123 410	(541 389)	16 582 021	49 185	16 631 206	16 546 433	16 582 022	-

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 FOURTH QUARTER ENDED 31 MARCH 2016													
KWAZULU-NATAL CAPE PROVINCE													
Details	2015/16						2015/16						
	Adjusted Budget ¹			Fourth 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				100 316 135									99.7%
- Equitable share of revenue				83 131 595									100.0%
- Conditional grants				17 186 570									98.4%
Provincial own receipts				2 995 146									108.4%
Total receipts				103 312 251									100.0%
Payments by provincial departments													
Education	38 779 237	1 909 512	2 442 229	43 162 870	9 636 037	82 186	981 013	10 699 236	38 828 696	1 907 995	2 441 096	42 909 619	99.4%
Health	31 631 280	843 119	1 387 977	33 862 376	7 643 097	187 677	248 592	8 079 383	31 887 452	843 093	1 270 118	34 110 726	100.6%
Social Development	1 700 249	824 816	180 605	2 705 670	411 495	262 852	95 081	769 428	1 694 353	831 559	162 774	2 688 686	99.3%
Office Of The Premier	618 204	71 717	45 373	735 294	198 795	27 048	22 794	248 643	574 495	81 573	33 302	689 370	92.9%
Provincial Legislature	380 913	87 372	10 977	479 262	89 905	12 928	1 312	104 145	348 820	81 471	5 846	436 137	91.6%
Agriculture And Rural Development	1 828 833	229 125	234 522	2 292 480	642 303	117 204	110 510	870 726	1 728 261	243 871	216 337	2 188 469	95.0%
Eco. Development, Tourism And Environ. Affairs	707 732	2 285 179	3 972	2 997 119	214 387	573 220	2 284	790 127	654 168	2 324 733	3 841	2 983 214	92.4%
Provincial Treasury	657 524	54 354	5 991	717 869	197 599	16 032	8 492	221 623	573 089	59 671	14 034	646 794	87.2%
Human Settlements	391 239	3 722 920	16 903	4 111 062	135 776	767 322	6 536	809 634	488 077	3 627 159	14 753	4 130 024	124.9%
Community Safety And Liaison	189 250	86	1 703	1 991 046	54 321	76	3 139	57 538	186 610	168	4 032	199 816	98.6%
Co-Operative Governance And Traditional Affairs	1 238 714	240 524	101 925	1 581 163	325 628	132 577	46 081	504 286	1 088 304	338 207	91 576	1 518 087	97.6%
Transport	4 902 812	1 097 274	3 361 778	9 366 860	1 414 736	308 313	1 655 876	3 377 209	4 091 314	1 017 429	4 231 902	9 346 840	83.4%
Public Works	798 070	524 084	90 784	1 412 938	223 893	88 397	31 882	343 972	777 892	534 777	92 502	1 405 171	97.5%
Arts And Culture	361 106	332 799	111 035	804 940	82 120	27 783	29 740	139 643	361 053	331 936	66 908	763 727	100.0%
Sport And Recreation	327 034	71 838	38 955	437 827	96 526	21 161	17 845	135 552	339 026	71 470	26 999	437 495	103.7%
Total payments	84 512 797	12 294 719	8 834 729	105 642 245	21 566 008	2 622 796	3 261 157	107 446 160	83 242 100	12 289 112	8 676 020	104 369 353	98.5%
													100.0%
													102.8%
													99.4%
													100.4%
													100.0%
													96.0%
													100.0%
													93.8%
													91.0%
													95.5%
													99.5%
													89.3%
													100.0%
													99.7%
													96.0%
													99.8%
													99.5%
													94.4%
													99.9%

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-6547

- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Budgeted figures take into account revised conditional allocations published in Government Gazette No. 39752 dated 26 February 2016.

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

FOURTH QUARTER ENDED 31 MARCH 2016

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 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
Schedule 5, Part A Grants¹								
Agriculture, Forestry and Fisheries (Vote 26)	80 068	(1)	80 067	-	80 067	80 067	80 067	80 068
(a) Ilma/Leisema Projects Grant	69 402	(1)	69 401	-	69 401	69 401	69 401	69 402
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	-	10 666	-	10 666	10 666	10 666	10 666
Arts and Culture (Vote 14)	157 569	(127)	157 569	14 199	171 768	157 569	157 569	132 773
Community Library Services Grant								
Basic Education (Vote 15)	1 397 620	-	1 397 620	-	1 397 620	1 397 620	1 397 620	1 434 707
(a) HIV and AIDS (Life Skills Education) Grant	50 588	-	50 588	-	50 588	50 588	50 588	48 744
(b) Maths, Science and Technology Grant	59 998	-	59 998	-	59 998	59 998	59 998	59 259
(c) National School Nutrition Programme Grant	1 287 034	-	1 287 034	-	1 287 034	1 287 034	1 287 034	1 326 704
Health (Vote 16)	5 057 277	(122)	5 055 155	1 449	5 056 604	5 057 155	5 057 155	5 054 946
(a) Comprehensive HIV and AIDS Grant	3 813 094	(122)	3 812 972	-	3 812 972	3 812 972	3 812 972	3 813 455
(b) Health Facility Revitalisation Grant	1 229 775	-	1 229 775	-	1 229 775	1 229 775	1 229 775	1 231 997
(c) National Health Insurance Grant	14 408	-	14 408	1 449	15 857	14 408	14 408	9 494
Human Settlements (Vote 31)	3 235 475	308 377	3 543 852	-	3 543 852	3 543 852	3 543 852	3 543 852
Human Settlements Development Grant								
Public Works (Vote 7)	111 645	(1 737)	109 908	2 572	112 480	109 908	109 908	113 178
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	(1 737)	88 406	2 572	90 978	88 406	88 406	90 800
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	-	21 502	-	21 502	21 502	21 502	22 378
Social Development (Vote 19)	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)	89 191	(495)	88 696	1 435	90 131	88 696	88 696	90 131
Mass Participation and Sport Development Grant								
Sub-Total	10 128 972	305 895	10 434 867	19 655	10 454 522	10 434 867	10 434 867	10 449 655
Schedule 4, Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)	226 161	-	226 161	-	226 161	226 161	226 161	-
Comprehensive Agricultural Support Programme Grant								
Basic Education (Vote 15)	1 991 762	-	1 991 762	-	1 991 762	1 991 762	1 991 762	-
(a) Education Infrastructure Grant	1 978 683	-	1 978 683	-	1 978 683	1 978 683	1 978 683	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	-	13 079	-	13 079	13 079	13 079	-
Health (Vote 16)	1 829 759	-	1 829 759	-	1 829 759	1 829 759	1 829 759	-
(a) Health Professions Training and Development Grant	299 513	-	299 513	-	299 513	299 513	299 513	-
(b) National Tertiary Services Grant	1 530 246	-	1 530 246	-	1 530 246	1 530 246	1 530 246	-
Transport (Vote 37)	2 704 021	-	2 704 021	-	2 704 021	2 704 021	2 428 330	-
(a) Provincial Roads Maintenance Grant	1 779 255	-	1 779 255	-	1 779 255	1 779 255	1 503 564	-
(b) Public Transport Operations Grant	924 766	-	924 766	-	924 766	924 766	924 766	-
Sub-Total	6 751 703	-	6 751 703	-	6 751 703	6 751 703	6 476 013	-
Schedule 7, Part A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	16 880 675	305 895	17 186 570	19 655	17 206 225	17 186 570	16 910 880	16 910 880

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 FOURTH QUARTER ENDED 31 MARCH 2016											
LIMPOPO 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	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 ²					52 779 135					52 779 684	100.0%
- Equitable share of revenue					45 866 202					45 866 202	100.0%
- Conditional grants					6 912 933					6 912 482	100.0%
Provincial own receipts					1 201 621					1 213 131	101.0%
Total receipts					53 980 756					53 991 816	100.0%
Payments by provincial departments											
Education	22 712 679	1 489 598	1 082 428	-	25 284 705	22 650 492	1 398 576	1 051 910	24 561	25 126 539	99.7%
Health	14 461 600	567 056	473 138	-	15 501 794	14 408 490	566 710	459 102	-	15 433 302	99.6%
Social Development	1 068 164	486 459	44 261	-	1 608 884	1 068 870	488 629	24 576	-	1 582 275	100.1%
Public Works, Roads And Infrastructure	1 452 584	885 115	389 238	-	2 756 938	1 458 779	914 592	311 677	306	2 685 344	97.7%
Agriculture	1 406 151	169 469	72 961	2 000	1 658 601	1 405 823	167 247	47 924	1 632	1 622 626	100.0%
Transport	975 163	721 465	41 877	-	1 738 525	985 216	708 183	32 578	-	1 725 977	101.0%
Co-O. Gov. Human Settlements & Trad. Affairs	1 008 171	1 678 771	4 672	-	2 689 614	991 362	1 183 710	3 508	-	2 178 580	98.3%
Safety, Security And Liaison	323 538	11 191	61 535	-	396 264	315 107	10 137	52 681	-	377 305	97.3%
Office Of The Premier	87 658	359	680	40	88 737	81 702	351	690	37	82 780	93.2%
Provincial Legislature	340 910	6 971	2 725	-	350 606	329 629	7 057	2 482	-	339 378	96.7%
Provincial Treasury	212 325	83 522	11 988	-	307 835	201 372	85 545	10 088	315	297 320	94.8%
Eco. Development, Environment And Tourism	359 579	6 479	8 270	-	374 328	346 300	8 678	7 885	142	362 805	96.3%
	653 478	480 492	15 859	355	1 160 184	646 349	483 741	12 830	355	1 153 375	98.9%
Total payments	45 102 398	6 614 987	2 169 632	2 395	53 889 411	44 888 691	6 034 346	2 016 221	27 348	52 967 606	98.5%
											91.2%
											92.9%
											114.19%
											98.3%

Information submitted by: Mr Gavin Pratt, Head Official, 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. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 39787 dated 7 March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2016
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date		
	R'000	R'000	R'000	R'000	R'000	Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
Schedule 5. Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)	60 338	(190)	60 148	-	60 148	60 148	60 148	60 148
(a) Ilima/Latema Projects Grant	50 337	-	50 337	-	50 337	50 337	50 337	50 337
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	(190)	9 811	-	9 811	9 811	9 811	9 811
Arts and Culture (Vote 14)								
Community Library Services Grant	112 156	(14 435)	97 721	21 741	119 462	97 721	97 721	118 395
Basic Education (Vote 15)	1 102 653	(26 480)	1 076 163	-	1 076 163	1 076 163	1 076 163	1 053 111
(a) HIV and AIDS (Life Skills Education) Grant	30 875	(7 824)	23 051	-	23 051	23 051	23 051	24 075
(b) Maths, Science and Technology Grant	40 979	(11 955)	29 024	-	29 024	29 024	29 024	35 673
(c) National School Nutrition Programme Grant	1 030 799	(6 711)	1 024 088	-	1 024 088	1 024 088	1 024 088	993 363
Health (Vote 16)	1 259 434	155 911	1 414 345	27 833	1 442 178	1 414 345	1 414 345	1 432 980
(a) Comprehensive HIV and AIDS Grant	1 056 975	(8 293)	1 048 682	27 364	1 076 046	1 048 682	1 048 682	1 063 496
(b) Health Facility Revitalisation Grant	194 255	164 257	358 512	-	358 512	358 512	358 512	362 193
(c) National Health Insurance Grant	7 204	(53)	7 151	469	7 620	7 151	7 151	7 291
Human Settlements (Vote 31)								
Human Settlements Development Grant	1 283 877	-	1 283 877	308 012	1 591 889	1 283 877	1 283 877	1 124 131
Public Works (Vote 7)	52 050	(9 889)	42 161	-	42 161	42 161	42 161	54 177
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	(4 429)	20 686	-	20 686	20 686	20 686	22 930
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	(5 460)	21 495	-	21 495	21 495	21 495	31 247
Social Development (Vote 19)								
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	63 459	(1 861)	61 598	-	61 598	61 598	61 598	63 274
Sub-Total	3 932 967	103 066	4 036 033	357 586	4 393 619	4 036 033	4 036 033	3 906 308
Schedule 4. Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	261 844	-	261 844	2 723	264 567	261 844	261 844	261 844
Basic Education (Vote 15)	805 128	67 897	872 825	-	872 825	872 825	872 825	872 374
(a) Education Infrastructure Grant	805 128	67 897	872 825	-	872 825	872 825	872 374	872 374
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-
Health (Vote 16)	449 317	(146)	449 171	-	449 171	449 171	449 171	449 171
(a) Health Professions Training and Development Grant	118 855	-	118 855	-	118 855	118 855	118 855	118 855
(b) National Tertiary Services Grant	330 462	(146)	330 316	-	330 316	330 316	330 316	330 316
Transport (Vote 37)	1 293 060	-	1 293 060	-	1 293 060	1 293 060	1 293 060	1 293 060
(a) Provincial Roads Maintenance Grant	994 762	-	994 762	-	994 762	994 762	994 762	994 762
(b) Public Transport Operations Grant	298 298	-	298 298	-	298 298	298 298	298 298	298 298
Sub-Total	2 805 349	67 851	2 876 900	2 723	2 879 623	2 876 900	2 876 449	2 876 449
Schedule 7. Part A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	6 742 316	170 817	6 912 933	360 309	7 273 242	6 912 933	6 912 482	6 912 482

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 FOURTH QUARTER ENDED 31 MARCH 2016													
MPUMALANGA PROVINCE													
Details	2015/16						2015/16						
	Adjusted Budget ¹			Fourth Quarter			Year to Date			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	Current payments %	Transfers and subsidies %	Payments for capital assets %
Receipts													
Transfers from National Revenue Fund ²	38 158 313				9 436 232								
- Equitable share of revenue	31 336 643				8 064 570								
- Conditional grants	6 821 670				1 371 722								
Provincial own receipts	825 690				215 676								
Total receipts	38 984 003				9 651 908								
Payments by provincial departments													
Education	15 008 801	1 137 371	1 017 385		17 163 557		14 921 908	1 153 589			99.4%	101.4%	
Health	9 077 004	479 199	607 689		9 763 892		9 014 534	478 851			99.3%	99.9%	
Social Development	738 673	450 836	104 189		1 293 698		736 006	441 179			99.5%	97.9%	
Office Of The Premier	255 665	10 808	1 676		267 649		248 435	10 678			97.4%	98.8%	
Provincial Legislature	231 688	58 742	20 765		320 195		229 154	58 731			98.5%	100.0%	
Finance	265 752	3 366	9 125		278 243		263 082	3 590			99.0%	106.4%	
Co-Operative Governance & Traditional Affairs	414 520	20 893	40 130		475 543		408 566	21 669			98.5%	103.7%	
Agriculture, Rural Dev., Land & Environ. Affairs	776 351	182 249	46 024		1 004 624		771 297	194 514			99.3%	107.9%	
Economic Development And Tourism	200 784	595 037	3 600		799 421		196 200	585 417			97.7%	100.1%	
Public Works, Roads And Transport	2 379 459	661 562	1 359 028		4 400 049		2 380 732	667 544			100.5%	103.9%	
Community Safety, Security And Liaison	970 027	3 500	275 603		1 249 130		967 054	2 670			99.7%	76.3%	
Culture, Sport And Recreation	312 702	9 020	135 600		457 322		309 401	8 343			98.5%	92.5%	
Human Settlements	213 538	1 511 884	92 763		1 818 185		211 727	1 476 423			99.2%	97.7%	
Total payments	30 845 864	5 122 527	3 722 557		39 691 327		30 688 116	5 133 178	3 485 560	3 229	99.4%	100.2%	93.6%
Information submitted by: Ms Nombediso Ntombi	Head Office: 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

FOURTH QUARTER ENDED 31 MARCH 2016

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			Provincial actual payments
						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)	52 218	(178)	52 040	-	52 040	52 040	52 040	52 040	52 141
(a) Ilmalatema Projects Grant	46 270	(178)	46 092	-	46 092	46 092	46 092	46 220	46 220
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	-	5 948	-	5 948	5 948	5 948	5 948	5 921
Arts and Culture (Vote 14)	150 325	-	150 325	12 404	162 729	150 325	150 325	150 325	125 543
Community Library Services Grant	604 677	(9 211)	595 466	14 433	609 899	595 466	595 466	595 466	610 279
Basic Education (Vote 15)	19 631	-	19 631	-	19 631	19 631	19 631	19 631	18 500
(a) HIV and AIDS (Life Skills Education) Grant	39 136	(7 651)	31 485	3 308	34 793	31 485	31 485	31 485	42 408
(b) Maths, Science and Technology Grant	545 910	(1 560)	544 350	11 125	555 475	544 350	544 350	544 350	545 371
(c) National School Nutrition Programme Grant	1 222 362	(4 484)	1 217 878	71 983	1 289 871	1 217 878	1 217 878	1 217 878	1 284 010
Health (Vote 16)	927 214	-	927 214	-	927 214	927 214	927 214	927 214	927 214
(a) Comprehensive HIV and AIDS Grant	287 942	-	287 942	71 983	359 935	287 942	287 942	287 942	351 379
(b) Health Facility Revitalisation Grant	7 206	(4 484)	2 722	-	2 722	2 722	2 722	2 722	5 417
(c) National Health Insurance Grant	1 265 162	-	1 265 162	70 380	1 335 542	1 265 162	1 265 162	1 265 162	1 335 485
Human Settlements (Vote 31)	66 543	(6 375)	60 168	-	60 168	60 168	60 168	60 168	62 710
Human Settlements Development Grant	36 810	(3 405)	33 405	-	33 405	33 405	33 405	33 405	35 483
Public Works (Vote 7)	29 733	(2 970)	26 763	-	26 763	26 763	26 763	26 763	27 227
(a) Expanded Public Works Programme Integrated Grant for Provinces	-	-	-	-	-	-	-	-	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)	44 039	(699)	43 340	1 027	44 367	43 340	43 340	43 340	44 537
Mass Participation and Sport Development Grant	3 405 326	(20 947)	3 384 379	170 237	3 554 616	3 384 379	3 384 379	3 384 379	3 515 705
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	169 684	-	169 684	-	169 684	169 684	169 684	169 684	169 684
Comprehensive Agricultural Support Programme Grant	857 584	(221)	857 363	-	857 363	857 363	857 363	857 363	857 363
Basic Education (Vote 15)	857 247	(221)	857 026	-	857 026	857 026	857 026	857 026	857 026
(a) Education Infrastructure Grant	337	-	337	-	337	337	337	337	337
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	196 771	(8 216)	188 555	-	188 555	188 555	188 555	188 555	188 555
Health (Vote 16)	97 460	-	97 460	-	97 460	97 460	97 460	97 460	97 460
(a) Health Professions Training and Development Grant	98 311	(8 216)	90 095	-	91 095	91 095	91 095	91 095	91 095
(b) National Tertiary Services Grant	2 221 689	(1)	2 221 689	-	2 221 689	2 221 689	2 221 689	2 221 689	2 221 689
Transport (Vote 37)	1 719 417	(1)	1 719 417	-	1 719 417	1 719 417	1 719 417	1 719 417	1 719 417
(a) Provincial Roads Maintenance Grant	502 272	-	502 272	-	502 272	502 272	502 272	502 272	502 272
(b) Public Transport Operations Grant	3 445 729	(8 438)	3 437 291	-	3 437 291	3 437 291	3 437 291	3 437 291	3 437 291
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 851 055	(23 385)	6 821 670	170 237	6 991 907	6 821 670	6 821 670	6 821 670	6 821 670
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.

NORTHERN CAPE PROVINCE

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

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

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. Budgeted figures taken into account revised conditional allocations published in Government Gazette No. 39752 dated 26 February 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2016
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 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)
	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)	76 762	(13)	76 749	-	76 749	76 749	76 749	76 762
(a) Ilmat/Isema Projects Grant	69 460	(2)	69 458	-	69 458	69 458	69 458	69 460
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 302	(11)	7 291	-	7 291	7 291	7 291	7 302
Arts and Culture (Vote 14)								
Community Library Services Grant	147 121	(1 576)	145 545	18 549	164 094	145 545	145 544	140 118
Basic Education (Vote 15)	170 118	(438)	169 680	-	169 680	169 680	169 680	172 065
(a) HIV and AIDS (Life Skills Education) Grant	5 281	-	5 281	-	5 281	5 281	5 281	5 457
(b) Maths, Science and Technology Grant	22 113	(430)	21 683	-	21 683	21 683	21 683	23 466
(c) National School Nutrition Programme Grant	142 724	(8)	142 716	-	142 716	142 716	142 716	143 142
Health (Vote 16)	972 047	(14 262)	957 785	60 122	1 017 907	957 785	957 786	985 625
(a) Comprehensive HIV and AIDS Grant	371 253	(818)	370 435	1 150	371 585	370 435	370 435	373 072
(b) Health Facility Revitalisation Grant	593 590	(10 750)	582 840	58 641	641 481	582 840	582 841	609 913
(c) National Health Insurance Grant	7 204	(2 694)	4 510	331	4 841	4 510	4 510	2 640
Human Settlements (Vote 31)								
Human Settlements Development Grant	380 408	100 000	480 408	-	480 408	480 408	480 408	468 305
Public Works (Vote 7)	33 727	(4 338)	29 389	-	29 389	29 389	28 610	31 193
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 723	(3 778)	13 945	-	13 945	13 945	13 345	15 739
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 004	(560)	15 444	-	15 444	15 444	15 265	15 454
Social Development (Vote 19)								
Substance Abuse Treatment Grant	22 000	(6 000)	16 000	-	16 000	16 000	16 000	16 000
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	29 181	-	29 181	-	29 181	29 181	29 181	29 353
Sub-Total	1 831 364	73 373	1 904 737	78 671	1 983 408	1 904 737	1 903 958	1 919 421
Schedule 4, Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	135 768	(259)	135 509	-	135 509	135 509	135 509	135 509
Basic Education (Vote 15)	447 000	(27)	446 973	845	447 818	446 973	446 973	446 973
(a) Education Infrastructure Grant	446 998	(26)	446 972	845	447 817	446 972	446 972	446 972
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2	(1)	1	-	1	1	1	1
Health (Vote 16)	383 922	(7 201)	376 721	-	376 721	376 721	376 721	376 721
(a) Health Professions Training and Development Grant	78 445	-	78 445	-	78 445	78 445	78 445	78 445
(b) National Tertiary Services Grant	305 477	(7 201)	298 276	-	298 276	298 276	298 276	298 276
Transport (Vote 37)	867 337	-	867 337	3 514	870 851	867 337	867 337	867 337
(a) Provincial Roads Maintenance Grant	822 430	-	822 430	-	822 430	822 430	822 430	822 430
(b) Public Transport Operations Grant	44 907	-	44 907	3 514	48 421	44 907	44 907	44 907
Sub-Total	1 834 027	(7 487)	1 826 540	4 359	1 830 899	1 826 540	1 826 540	1 826 540
Schedule 7, Part A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	3 665 391	65 886	3 731 277	83 030	3 814 307	3 731 277	3 730 498	3 730 498

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.

NORTH WEST PROVINCE

Details		2015/16										2015/16																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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		Current payments	Transfers and subsidies	Payments for financial assets	Total		Current payments	Transfers and subsidies	Payments for financial assets	Total		Current payments	Transfers and subsidies	Payments for financial assets	Total		Current payments	Transfers and subsidies	Payments for financial assets	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Information submitted by: Mr Ntshela Kunene Acting Head Official: Provincial Treasury North West Tel No: (018) 388-4441

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2016
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
	R'000	R'000	R'000	R'000	R'000	Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	58 308	(3 416)	54 892	-	54 892	54 892	54 892	54 892	53 642
(a) Ilmal/Lesema Projects Grant	50 337	(2 931)	47 406	-	47 406	47 406	47 406	47 406	46 296
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 971	(485)	7 486	-	7 486	7 486	7 486	7 486	7 346
Arts and Culture (Vote 14)									
Community Library Services Grant	130 996	(17 160)	112 936	17 833	130 769	112 936	112 936	112 936	127 403
Basic Education (Vote 15)	432 475	(920)	431 555	14 016	445 571	431 555	431 555	431 555	433 120
(a) HIV and AIDS (Life Skills Education) Grant	17 331	(320)	17 011	4 794	22 005	17 011	17 211	17 211	22 317
(b) Maths, Science and Technology Grant	33 378	(600)	32 778	9 222	42 000	32 778	32 778	32 225	32 778
(c) National School Nutrition Programme Grant	381 566	-	381 566	-	381 566	381 566	381 566	381 566	378 578
Health (Vote 16)	1 715 592	(420)	1 715 172	18 512	1 733 684	1 715 172	1 715 172	1 715 172	1 700 254
(a) Comprehensive HIV and AIDS Grant	1 012 984	-	1 012 984	-	1 012 984	1 012 984	1 012 984	1 012 984	1 002 538
(b) Health Facility Revitalisation Grant	695 404	(143)	695 261	17 678	712 939	695 261	695 261	695 261	690 706
(c) National Health Insurance Grant	7 204	(277)	6 927	834	7 761	6 927	6 927	6 927	7 010
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 063 131	100 000	2 163 131	-	2 163 131	2 163 131	2 163 131	2 163 131	2 163 129
Public Works (Vote 7)	64 315	(2 015)	62 300	-	62 300	62 300	62 300	62 300	64 315
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	(949)	32 112	-	32 112	32 112	32 112	32 112	33 061
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	(1 066)	30 188	-	30 188	30 188	30 188	30 188	31 254
Social Development (Vote 19)									
Substance Abuse Treatment Grant	17 000	-	17 000	1 018	18 018	17 000	17 000	17 000	17 932
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	40 752	(21)	40 731	6 186	46 917	40 731	40 731	40 731	41 060
Sub-Total	4 521 689	76 048	4 597 717	57 565	4 655 282	4 597 717	4 597 717	4 597 717	4 600 855
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	191 897	191 897	191 897	-
Basic Education (Vote 15)	995 553	(35 488)	960 065	96 516	1 056 581	960 065	960 065	960 065	-
(a) Education Infrastructure Grant	995 07	(35 340)	959 767	96 516	1 056 283	959 767	959 767	959 767	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	(148)	298	-	298	298	298	298	-
Health (Vote 16)	349 595	-	349 595	-	349 595	349 595	349 595	349 595	-
(a) Health Professions Training and Development Grant	106 970	-	106 970	-	106 970	106 970	106 970	106 970	-
(b) National Tertiary Services Grant	242 625	-	242 625	-	242 625	242 625	242 625	242 625	-
Transport (Vote 37)	880 373	(2 105)	878 268	-	878 268	878 268	878 268	878 268	-
(a) Provincial Roads Maintenance Grant	788 060	(2 105)	785 955	-	785 955	785 955	785 955	785 955	-
(b) Public Transport Operations Grant	92 313	-	92 313	-	92 313	92 313	92 313	92 313	-
Sub-Total	2 420 587	(40 762)	2 379 825	104 183	2 484 008	2 379 825	2 379 825	2 379 825	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 942 356	35 286	6 977 542	161 148	7 138 290	6 977 542	6 977 542	6 977 542	-
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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2016												
WESTERN CAPE PROVINCE												
Details												
	Adjusted Budget ¹				2015/16				2015/16			
	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				49 103 793				12 501 761				49 103 794
- Equitable share of revenue				38 579 593				9 898 342				38 579 593
- Conditional grants				10 526 200				2 603 419				10 526 201
Provincial own receipts				2 474 803				872 546				2 474 803
Total receipts				51 880 596				13 374 307				51 880 596
Payments by provincial departments												
Education	15 363 588	1 515 572	1 015 380	17 894 540	14 887 796	1 582 712	1 161 711	17 632 219	14 887 796	1 582 712	1 161 711	17 632 219
Health	17 160 151	1 121 127	769 794	19 051 072	16 888 759	1 050 730	748 715	18 688 204	16 888 759	1 050 730	748 715	18 688 204
Social Development	888 634	1 065 373	26 922	1 980 929	800 230	1 063 135	28 151	1 891 516	800 230	1 063 135	28 151	1 891 516
Premier	1 145 604	32 186	94 618	1 272 408	1 051 236	34 208	115 563	1 201 007	1 051 236	34 208	115 563	1 201 007
Provincial Parliament	116 592	37 412	3 204	157 208	112 815	36 942	2 020	151 701	112 815	36 942	2 020	151 701
Provincial Treasury	214 291	31 320	4 716	250 327	196 963	38 595	4 724	240 282	196 963	38 595	4 724	240 282
Community Safety	202 676	23 391	8 637	234 704	191 323	26 982	11 463	229 768	191 323	26 982	11 463	229 768
Human Settlements	280 487	1 945 016	5 075	2 230 578	267 126	1 937 920	5 237	2 210 283	267 126	1 937 920	5 237	2 210 283
Environmental Affairs & Development Planning	234 412	286 681	4 983	526 076	225 173	270 895	6 484	492 552	225 173	270 895	6 484	492 552
Transport And Public Works	2 413 082	1 449 330	2 896 475	6 758 887	2 253 383	1 465 626	2 865 719	6 584 728	2 253 383	1 465 626	2 865 719	6 584 728
Agriculture	484 736	245 890	29 353	760 979	452 444	261 797	35 032	749 273	452 444	261 797	35 032	749 273
Economic Development And Tourism	228 305	210 156	3 802	442 263	210 287	216 881	5 692	432 760	210 287	216 881	5 692	432 760
Cultural Affairs And Sport	360 851	322 622	10 860	694 333	339 185	330 136	18 320	687 641	339 185	330 136	18 320	687 641
Local Government	188 756	15 364	14 127	218 247	177 022	20 770	15 226	213 018	177 022	20 770	15 226	213 018
Total payments	39 183 325	8 282 540	4 878 046	52 343 911	38 053 892	8 337 079	5 022 086	51 413 057	38 053 892	8 337 079	5 022 086	51 413 057
Total payments				52 343 911				51 413 057				51 413 057

Information submitted by: Mr. Zikariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 463-3749

- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 39787 dated 7 March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2016
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			Provincial actual payments
						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)	53 540	-	53 540	-	53 540	53 540	53 540	53 540	53 540
(a) Ilmalatema Projects Grant	49 607	-	49 607	-	49 607	49 607	49 607	49 607	49 607
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	-	3 933	-	3 933	3 933	3 933	3 933	3 933
Arts and Culture (Vote 14)	158 469	-	158 469	-	158 469	158 469	158 469	158 469	158 005
Community Library Services Grant									
Basic Education (Vote 15)	345 601	(60)	345 541	61	345 602	345 541	345 541	345 541	347 080
(a) HIV and AIDS (Life Skills Education) Grant	19 631	(40)	19 591	41	19 632	19 591	19 591	19 591	19 624
(b) Maths, Science and Technology Grant	26 535	-	26 535	-	26 535	26 535	26 535	26 535	27 688
(c) National School Nutrition Programme Grant	299 435	(20)	299 415	20	299 435	299 415	299 415	299 415	299 738
Health (Vote 16)	1 948 827	(29 628)	1 920 199	104 338	2 024 537	1 920 199	1 920 199	1 920 199	1 907 544
(a) Comprehensive HIV and AIDS Grant	1 138 481	(1)	1 138 480	1	1 138 481	1 138 480	1 138 480	1 138 480	1 136 469
(b) Health Facility Revitalisation Grant	804 142	(34 041)	770 101	101 083	871 194	770 101	770 101	770 101	758 981
(c) National Health Insurance Grant	7 204	4 414	11 618	3 244	14 862	11 618	11 618	11 618	12 114
Human Settlements (Vote 31)	1 975 122	-	1 975 122	-	1 975 122	1 975 122	1 975 122	1 975 122	1 977 772
Human Settlements Development Grant									
Public Works (Vote 7)	34 371	(1 432)	32 939	2 904	35 843	32 939	32 939	32 939	34 840
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	(1 215)	23 156	2 687	25 843	23 156	23 156	23 156	25 747
(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	9 093
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	55 216	(32)	55 184	32	55 216	55 184	55 184	55 184	54 445
Mass Participation and Sport Development Grant									
Sub-Total	4 572 146	(31 152)	4 540 994	107 335	4 648 329	4 540 994	4 540 995	4 540 995	4 533 176
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	147 054	(69)	146 985	69	147 054	146 985	146 985	146 985	146 985
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	1 048 089	50 000	1 098 089	12 755	1 110 844	1 098 089	1 098 089	1 098 089	1 088 089
(a) Education Infrastructure Grant	1 032 237	50 000	1 082 237	12 755	1 094 992	1 082 237	1 082 237	1 082 237	1 082 237
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	-	15 852	-	15 852	15 852	15 852	15 852	15 852
Health (Vote 16)	3 084 590	-	3 084 590	-	3 084 590	3 084 590	3 084 590	3 084 590	3 084 590
(a) Health Professions Training and Development Grant	489 689	-	489 689	-	489 689	489 689	489 689	489 689	489 689
(b) National Tertiary Services Grant	2 594 901	-	2 594 901	-	2 594 901	2 594 901	2 594 901	2 594 901	2 594 901
Transport (Vote 37)	1 655 542	-	1 655 542	-	1 655 542	1 655 542	1 655 542	1 655 542	1 655 542
(a) Provincial Roads Maintenance Grant	858 962	-	858 962	-	858 962	858 962	858 962	858 962	858 962
(b) Public Transport Operations Grant	796 580	-	796 580	-	796 580	796 580	796 580	796 580	796 580
Sub-Total	5 935 275	49 931	5 985 206	12 824	5 998 030	5 985 206	5 985 206	5 985 206	5 985 206
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant									
Sub-Total	10 507 421	18 779	10 526 200	120 159	10 646 359	10 526 200	10 526 201	10 526 201	10 526 201
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.