

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

EASTERN 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund ²					64 699 626									64 700 077					100.0%	
- Equitable share of revenue					54 866 979									54 866 979					100.0%	
- Conditional grants					9 832 647									9 833 098					100.0%	
Provincial own receipts					1 104 063									1 374 405					124.5%	
Total receipts					65 803 689									66 074 482					100.4%	
Payments by provincial departments																				
Education	25 620 699	2 568 888	1 501 919	-	29 691 506	6 542 284	463 099	179 441	-	7 184 824	24 792 534	2 560 948	739 590	-	28 093 072	96.8%	99.7%	49.2%	-	94.6%
Health	17 350 437	344 772	1 328 492	-	19 023 701	4 018 850	50 763	398 575	-	4 468 188	17 063 291	572 475	1 281 567	-	18 917 333	98.3%	166.0%	96.5%	-	99.4%
Social Development And Special Programmes	1 613 843	516 802	131 049	-	2 261 694	385 880	88 519	39 756	-	514 155	1 607 097	516 156	130 796	-	2 254 049	99.6%	99.9%	99.8%	-	99.7%
Office Of The Premier	411 550	249 552	10 570	-	671 672	110 833	199 399	2 696	-	312 928	388 099	249 236	8 992	-	646 327	94.3%	99.9%	85.1%	-	96.2%
Provincial Legislature	371 122	97 980	5 127	-	474 229	90 228	21 081	1 927	475	113 711	365 531	99 663	5 639	475	471 308	98.5%	101.7%	110.0%	-	99.4%
Roads And Public Works	3 109 249	284 041	988 141	-	4 381 431	753 576	23 727	307 912	-	1 085 215	3 102 495	260 670	982 706	-	4 345 871	99.8%	91.8%	99.4%	-	99.2%
Cooperative Governance And Traditional Affairs	861 461	89 169	25 172	-	975 802	198 710	59 460	6 745	-	264 915	859 498	85 618	22 959	-	968 075	99.8%	96.0%	91.2%	-	99.2%
Rural Development And Agrarian Reform	1 591 058	215 874	155 750	20 000	1 982 682	433 783	45 951	77 457	-	557 191	1 564 119	221 187	152 444	20 000	1 957 750	98.3%	102.5%	97.9%	100.0%	98.7%
Eco. Development, Environ. Affairs And Tourism	385 195	772 042	84 683	-	1 241 920	114 696	201 193	47 188	-	363 077	347 530	756 996	55 692	-	1 160 218	90.2%	98.1%	65.8%	-	93.4%
Transport	1 163 466	451 924	98 547	-	1 713 937	261 942	123 041	31 881	499	417 363	1 159 718	440 298	110 452	505	1 710 973	99.7%	97.4%	112.1%	-	99.8%
Human Settlements	331 457	2 466 037	6 789	-	2 804 283	87 005	695 056	2 287	-	784 348	331 459	2 461 497	6 533	-	2 799 489	100.0%	99.8%	96.2%	-	99.8%
Provincial Treasury	344 956	366 549	3 427	-	714 932	84 593	107 362	1 595	-	193 550	313 629	175 361	3 340	-	492 330	90.9%	47.8%	97.5%	-	68.9%
Sport, Recreation, Arts And Culture	620 762	111 699	83 830	-	816 291	180 500	9 020	19 798	-	209 318	637 930	110 619	56 396	-	804 945	102.8%	99.0%	67.3%	-	98.6%
Safety And Liaison	83 970	244	2 778	-	86 992	22 557	138	1 076	76	23 847	80 943	325	2 022	76	83 366	96.4%	133.2%	72.8%	-	95.8%
Total payments	53 859 224	8 535 573	4 426 274	20 000	66 841 071	13 285 437	2 087 809	1 118 334	1 050	16 492 630	52 613 873	8 511 049	3 559 128	21 056	64 705 106	97.7%	99.7%	80.4%	105.3%	96.8%

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

- 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 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	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)	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)	60 797	(1 125)	59 672	-	59 672	59 672	59 672	59 672	58 335
(a) Ilima/Letsema 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	592 073	592 277
(c) National Health Insurance Grant	7 204	(6 212)	992	-	992	992	992	992	4 649
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	-	204 430	-	204 430	204 430	204 430	204 430	-
(b) National Tertiary Services Grant	803 770	(1 205)	802 565	36 381	838 946	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	-

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 FOUR 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund ²					28 625 695										28 625 695					100.0%	
- Equitable share of revenue					21 996 092										21 996 092					100.0%	
- Conditional grants					6 629 603										6 629 603					100.0%	
Provincial own receipts					1 008 183										953 289					94.6%	
Total receipts					29 633 878										29 578 984					99.8%	
Payments by provincial departments																					
Education	9 502 034	1 509 000	804 389	-	11 815 423	2 364 600	113 708	145 351	24	2 623 683	9 817 677	1 161 358	655 765	28	11 634 828	103.3%	77.0%	81.5%	-	98.5%	
Health	8 060 044	76 930	590 601	-	8 727 575	2 112 203	25 528	183 467	62	2 321 260	7 972 685	105 421	616 494	62	8 694 662	98.9%	137.0%	104.4%	-	99.6%	
Social Development	619 476	371 744	26 593	-	1 017 813	163 553	95 136	8 242	-	266 931	614 393	369 752	17 736	-	1 001 881	99.2%	99.5%	66.7%	-	98.4%	
Premier	312 535	1 250	3 216	-	317 001	66 213	519	848	-	67 580	307 477	1 261	3 219	29	311 986	98.4%	100.9%	100.1%	-	98.4%	
Free State Legislature	154 239	57 902	1 997	-	214 138	38 846	22 621	384	-	61 851	144 922	60 596	1 772	-	207 290	94.0%	104.7%	88.7%	-	96.8%	
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	312 498	129 946	26 344	-	468 788	71 852	24 376	9 544	159	105 931	304 340	131 646	23 576	159	459 721	97.4%	101.3%	89.5%	-	98.1%	
Provincial Treasury	286 774	19 649	2 682	-	309 105	74 801	35	994	1	75 831	276 363	19 557	3 972	7	299 899	96.4%	99.5%	148.1%	-	97.0%	
Cooperative Governance And Traditional Affairs	341 080	33 275	5 960	-	380 315	75 711	3 405	1 642	8	80 766	335 770	36 126	5 642	80	377 618	98.4%	108.6%	94.7%	-	99.3%	
Public Works & Infrastructure	954 379	346 024	203 892	-	1 504 295	204 836	102 206	39 138	278	346 458	962 809	345 735	194 558	278	1 503 380	100.9%	99.9%	95.4%	-	99.9%	
Police, Roads And Transport	1 496 825	232 390	678 788	-	2 408 003	333 084	73 508	128 792	1 010	536 394	1 505 050	230 742	683 289	1 010	2 420 091	100.5%	99.3%	100.7%	-	100.5%	
Agriculture And Rural Development	415 935	306 416	30 240	-	752 591	107 823	68 737	2 140	20	178 720	406 062	309 003	23 457	52	738 574	97.6%	100.8%	77.6%	-	98.1%	
Sport, Arts, Culture And Recreation	404 406	70 297	224 184	-	698 887	101 053	29 012	42 289	57	172 411	401 369	70 039	226 460	57	697 925	99.2%	99.6%	101.0%	-	99.9%	
Human Settlements	187 647	1 050 498	3 166	-	1 241 311	51 968	168 022	456	-	220 446	189 942	1 029 112	1 872	-	1 220 926	101.2%	98.0%	59.1%	-	98.4%	
Total payments	23 047 872	4 205 321	2 602 052	-	29 855 245	5 766 543	726 813	563 287	1 619	7 058 262	23 238 859	3 870 348	2 457 812	1 762	29 568 781	100.8%	92.0%	94.5%	-	99.0%	

Information submitted by: Mr MNG Mahlatsi 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)	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)	66 265	-	66 265	-	66 265	66 265	66 265	66 265	66 265
(a) Ilima/Letsema Projects Grant	60 990	-	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	5 275
Arts and Culture (Vote 14)									
Community Library Services Grant	155 776	(18)	155 758	5 562	161 320	155 758	155 758	155 758	160 861
Basic Education (Vote 15)	359 764	(3 731)	356 033	4 949	360 982	356 033	356 033	356 033	351 394
(a) HIV and AIDS (Life Skills Education) Grant	10 462	(518)	9 944	1 237	11 181	9 944	9 944	9 944	11 834
(b) Maths, Science and Technology Grant	32 145	(456)	31 689	-	31 689	31 689	31 689	31 689	21 524
(c) National School Nutrition Programme Grant	317 157	(2 757)	314 400	3 712	318 112	314 400	314 400	314 400	318 036
Health (Vote 16)	1 484 100	21 479	1 505 579	21 595	1 527 174	1 505 579	1 505 579	1 505 579	1 499 273
(a) Comprehensive HIV and AIDS Grant	911 946	(441)	911 505	-	911 505	911 505	911 505	911 505	911 946
(b) Health Facility Revitalisation Grant	564 950	21 960	586 910	21 595	608 505	586 910	586 910	586 910	580 123
(c) National Health Insurance Grant	7 204	(40)	7 164	-	7 164	7 164	7 164	7 164	7 204
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 057 284	-	1 057 284	14 886	1 072 170	1 057 284	1 057 284	1 057 284	1 059 326
Public Works (Vote 7)	44 204	(3 215)	40 989	1 320	42 309	40 989	40 989	40 989	43 889
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 825	(1 544)	21 281	1 320	22 601	21 281	21 281	21 281	22 557
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	(1 671)	19 708	-	19 708	19 708	19 708	19 708	21 332
Social Development (Vote 19)									
Substance Abuse Treatment Grant	6 500	6 000	12 500	2 000	14 500	12 500	12 500	12 500	3 500
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	64 526	(128)	64 398	-	64 398	64 398	64 399	64 399	64 508
Sub-Total	3 238 419	20 387	3 258 806	50 312	3 309 118	3 258 806	3 258 807	3 258 807	3 249 016
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	171 012	(96)	170 916	-	170 916	170 916	170 916	170 916	-
Basic Education (Vote 15)	768 328	-	768 328	119 015	887 343	768 328	768 327	768 327	-
(a) Education Infrastructure Grant	762 553	-	762 553	119 015	881 568	762 553	762 552	762 552	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	-	5 775	-	5 775	5 775	5 775	5 775	-
Health (Vote 16)	1 068 143	(55)	1 068 088	-	1 068 088	1 068 088	1 068 088	1 068 088	-
(a) Health Professions Training and Development Grant	149 756	-	149 756	-	149 756	149 756	149 756	149 756	-
(b) National Tertiary Services Grant	918 387	(55)	918 332	-	918 332	918 332	918 332	918 332	-
Transport (Vote 37)	1 363 465	-	1 363 465	-	1 363 465	1 363 465	1 363 465	1 363 465	-
(a) Provincial Roads Maintenance Grant	1 142 796	-	1 142 796	-	1 142 796	1 142 796	1 142 796	1 142 796	-
(b) Public Transport Operations Grant	220 669	-	220 669	-	220 669	220 669	220 669	220 669	-
Sub-Total	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	-	-	-	-	-	-	-	-	-
Total	6 609 367	20 236	6 629 603	169 327	6 798 930	6 629 603	6 629 603	6 629 603	

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 FOUR QUARTER ENDED 31 MARCH 2016

GAUTENG 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund ²					90 682 264										90 682 265					100.0%	
- Equitable share of revenue					74 100 243										74 100 243					100.0%	
- Conditional grants					16 582 021										16 582 022					100.0%	
Provincial own receipts					4 897 068										5 421 231					110.7%	
Total receipts					95 579 332										96 103 496					100.5%	
Payments by provincial departments																					
Education	30 517 798	4 165 997	2 168 876	-	36 852 671	2.	7 551 375	240 243	884 192	4 142	8 679 952	30 126 480	4 007 868	2 150 751	11 428	36 296 527	98.7%	96.2%	99.2%	-	98.5%
Health	32 346 648	1 457 654	1 532 785	-	35 337 087		7 555 626	419 503	424 660	4 614	8 404 403	31 643 907	1 467 193	1 481 189	10 848	34 603 137	97.8%	100.7%	96.6%	-	97.9%
Social Development	1 753 494	2 103 323	140 285	37	3 997 139		414 916	533 936	80 250	380	1 029 482	1 674 373	2 104 668	162 734	466	3 942 241	95.5%	100.1%	116.0%	1259.5%	98.6%
Office Of The Premier	391 113	29 026	9 826	-	429 965		137 962	4 589	5 829	1	148 381	381 260	19 141	13 447	1	413 849	97.5%	65.9%	136.9%	-	96.3%
Gauteng Provincial Legislature	486 208	97 911	16 354	-	600 473		136 514	7 665	7 531	-	151 710	432 273	97 911	16 921	-	547 105	88.9%	100.0%	103.5%	-	91.1%
Economic Development	434 986	861 199	9 425	-	1 305 610		141 302	86 188	11 795	-	239 285	369 292	886 660	15 004	1	1 270 957	84.9%	103.0%	159.2%	-	97.3%
Cooperative Governance And Traditional Affairs	362 575	13 730	30 146	126	406 577		91 542	37 636	66	355	129 599	316 571	50 659	1 155	503	368 888	87.3%	369.0%	3.8%	399.2%	90.7%
Human Settlements	599 406	4 458 424	28 074	-	5 085 904	2.	174 365	1 053 043	(2 508)	19	1 224 919	549 947	4 196 305	1 059	19	4 747 330	91.7%	94.1%	3.8%	-	93.3%
Roads And Transport	1 570 800	3 591 921	1 318 880	-	6 481 601		397 823	1 070 223	442 992	16 848	1 927 886	1 336 144	3 527 500	1 378 619	17 032	6 259 295	85.1%	98.2%	104.5%	-	96.6%
Community Safety	610 276	50 971	74 767	66	736 080		112 197	2 617	24 207	24	139 045	581 493	54 443	79 381	77	715 394	95.3%	106.8%	106.2%	116.7%	97.2%
Agriculture And Rural Development	729 608	26 245	56 087	-	811 940		251 048	21 467	24 250	25	296 790	728 571	31 570	51 574	30	811 745	99.9%	120.3%	92.0%	-	100.0%
Sport, Arts, Culture And Recreation	399 080	146 916	248 899	29	794 924		123 811	11 481	30 703	27	166 022	388 047	155 507	161 635	390	705 579	97.2%	105.8%	64.9%	1344.8%	88.8%
Finance	1 022 905	525	155 373	-	1 178 803		214 676	23 032	176 986	3	414 697	779 756	23 498	352 457	341	1 156 052	76.2%	4475.8%	226.8%	-	98.1%
Gauteng Provincial Treasury	481 973	120 604	6 694	-	609 271		114 013	74	4 523	-	118 610	429 839	120 658	5 487	-	555 984	89.2%	100.0%	82.0%	-	91.3%
Infrastructure Development	1 467 872	684 509	261 433	-	2 413 814		353 901	281 886	31 186	436	667 409	1 517 616	682 843	212 537	699	2 413 695	103.4%	99.8%	81.3%	-	100.0%
Total payments	73 174 742	17 808 955	6 057 903	258	97 041 859		17 771 071	3 793 583	2 146 662	26 874	23 738 190	71 255 569	17 426 424	6 083 950	41 835	94 807 778	97.4%	97.9%	100.4%	16215.1%	97.7%

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

- 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 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
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 2015/16	Year to Date			
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	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	28 351	28 830
(a) Ilima/Letsema Projects Grant	24 234	(484)	23 750	-	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	4 601	4 596
Arts and Culture (Vote 14)									
Community Library Services Grant	155 693	(2 678)	153 015	6 909	159 924	153 015	153 015	153 015	110 390
Basic Education (Vote 15)	756 761	(1 913)	754 848	-	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	28 929	28 196
(b) Maths, Science and Technology Grant	47 842	(678)	47 164	-	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	678 755	678 627
Health (Vote 16)	3 249 134	(50 967)	3 198 167	3 002	3 201 169	3 198 167	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	2 878 952	2 879 334
(b) Health Facility Revitalisation Grant	313 630	-	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	5 585	7 040
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 979 844	(908 377)	4 071 467	-	4 071 467	4 071 467	4 071 467	4 071 467	4 048 081
Public Works (Vote 7)	97 329	(5 673)	91 656	-	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	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	71 015	72 060
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	89 864	(330)	89 534	-	89 534	89 534	89 535	89 535	89 627
Sub-Total	9 357 460	(970 422)	8 387 038	9 911	8 396 949	8 387 038	8 387 039	8 387 039	8 327 740
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	82 454	(123)	82 331	-	82 331	82 331	82 331	82 331	-
Basic Education (Vote 15)	965 167	393 616	1 358 783	19 561	1 378 344	1 358 783	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	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	28 875	-
Health (Vote 16)	4 402 460	(38)	4 402 422	-	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	829 604	-
(b) National Tertiary Services Grant	3 572 856	(38)	3 572 818	-	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	2 315 859	-
(a) Provincial Roads Maintenance Grant	455 821	(10)	455 811	-	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	1 860 048	-
Sub-Total	7 765 950	393 445	8 159 395	39 274	8 198 669	8 159 395	8 159 395	8 159 395	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	35 588	35 588	-	35 588	-	35 588	35 588	-
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	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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%							
Receipts																											
Transfers from National Revenue Fund ²					100 318 135									24 936 336						100 042 445						99.7%	
- Equitable share of revenue					83 131 565									21 441 104						83 131 565						100.0%	
- Conditional grants					17 186 570									3 495 232						16 910 880						98.4%	
Provincial own receipts					2 995 146									901 531						3 245 718						108.4%	
Total receipts					103 313 281									25 837 868						103 288 163						100.0%	
Payments by provincial departments																											
Education	38 779 237	1 909 512	2 442 229	31 892	43 162 870	9 836 037	82 186	981 013	-	10 899 236	38 528 636	1 907 995	2 441 096	31 892	42 909 619	99.4%	99.9%	100.0%	100.0%	99.4%							
Health	31 631 280	843 119	1 387 977	107 616	33 969 992	7 643 097	187 677	248 592	27	8 079 393	31 887 452	843 093	1 270 118	110 063	34 110 726	100.8%	100.0%	91.5%	102.3%	100.4%							
Social Development	1 700 849	824 816	180 605	6 980	2 713 250	411 495	262 852	95 061	-	769 408	1 604 363	831 559	162 774	6 980	2 605 676	94.3%	100.8%	90.1%	100.0%	96.0%							
Office Of The Premier	618 204	71 717	45 373	2 500	737 794	198 795	27 048	22 794	6	248 643	574 495	81 573	33 302	2 769	692 139	92.9%	113.7%	73.4%	110.8%	93.8%							
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%	93.2%	53.3%	-	91.0%							
Agriculture And Rural Development	1 828 833	229 125	234 522	-	2 292 480	642 393	117 204	110 510	619	870 726	1 738 261	243 871	216 337	619	2 199 088	95.0%	106.4%	92.2%	-	95.9%							
Eco. Development, Tourism And Environ. Affairs	707 732	2 285 179	3 972	236	2 997 119	214 387	573 220	2 284	236	790 127	654 168	2 324 733	3 841	472	2 983 214	92.4%	101.7%	96.7%	200.0%	99.5%							
Provincial Treasury	657 524	54 354	5 991	-	717 869	197 099	16 032	8 492	-	221 623	573 089	53 671	14 034	-	640 794	87.2%	98.7%	234.3%	-	89.3%							
Human Settlements	391 239	3 722 920	16 903	285	4 131 347	135 776	767 322	6 536	-	909 634	488 617	3 627 159	14 753	295	4 130 824	124.9%	97.4%	87.3%	103.5%	100.0%							
Community Safety And Liaison	189 250	86	1 703	6	191 045	54 321	76	3 139	-	57 536	186 610	168	4 032	6	190 816	98.6%	195.3%	236.8%	100.0%	99.9%							
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	87.9%	140.6%	89.8%	-	96.0%							
Transport	4 902 812	1 097 274	3 361 778	4 696	9 366 560	1 414 736	306 313	1 655 876	284	3 377 209	4 091 314	1 017 429	4 231 902	5 195	9 345 840	83.4%	92.7%	125.9%	110.6%	99.8%							
Public Works	798 070	524 084	90 784	-	1 412 938	223 693	88 397	31 882	-	343 972	777 892	534 777	92 502	-	1 405 171	97.5%	102.0%	101.9%	-	99.5%							
Arts And Culture	361 106	332 799	111 035	3 830	808 770	82 120	27 783	29 740	-	139 643	361 053	331 936	66 908	3 830	763 727	100.0%	99.7%	60.3%	100.0%	94.4%							
Sport And Recreation	327 034	71 838	38 955	-	437 827	96 526	21 181	17 845	-	135 552	339 026	71 470	26 999	-	437 495	103.7%	99.5%	69.3%	-	99.9%							
Total payments	84 512 797	12 294 719	8 034 729	158 041	105 000 286	21 566 008	2 622 796	3 261 157	1 172	27 451 133	83 242 100	12 289 112	8 676 020	162 121	104 369 353	98.5%	100.0%	108.0%	102.6%	99.4%							

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

- 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
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)	Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	80 068	(1)	80 067	-	80 067	80 067	80 067	80 067	80 068
(a) Ilima/Letsema Projects Grant	69 402	(1)	69 401	-	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	10 666
Arts and Culture (Vote 14)									
Community Library Services Grant	157 696	(127)	157 569	14 199	171 768	157 569	157 569	157 569	132 773
Basic Education (Vote 15)	1 397 620	-	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	50 588	48 744
(b) Maths, Science and Technology Grant	59 998	-	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	1 287 034	1 326 704
Health (Vote 16)	5 057 277	(122)	5 057 155	1 449	5 058 604	5 057 155	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	3 812 972	3 813 455
(b) Health Facility Revitalisation Grant	1 229 775	-	1 229 775	-	1 229 775	1 229 775	1 229 775	1 229 775	1 231 997
(c) National Health Insurance Grant	14 408	-	14 408	1 449	15 857	14 408	14 408	14 408	9 494
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 235 475	308 377	3 543 852	-	3 543 852	3 543 852	3 543 852	3 543 852	3 543 852
Public Works (Vote 7)	111 645	(1 737)	109 908	2 572	112 480	109 908	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	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	21 502	22 378
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	89 191	(495)	88 696	1 435	90 131	88 696	88 696	88 696	90 131
Sub-Total	10 128 972	305 895	10 434 867	19 655	10 454 522	10 434 867	10 434 867	10 434 867	10 449 655
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	226 161	-	226 161	-	226 161	226 161	226 161	226 161	-
Basic Education (Vote 15)	1 991 762	-	1 991 762	-	1 991 762	1 991 762	1 991 763	1 991 763	-
(a) Education Infrastructure Grant	1 978 683	-	1 978 683	-	1 978 683	1 978 683	1 978 684	1 978 684	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	-	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	1 829 759	-
(a) Health Professions Training and Development Grant	299 513	-	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	1 530 246	-
Transport (Vote 37)	2 704 021	-	2 704 021	-	2 704 021	2 704 021	2 428 330	2 428 330	-
(a) Provincial Roads Maintenance Grant	1 779 255	-	1 779 255	-	1 779 255	1 779 255	1 503 564	1 503 564	-
(b) Public Transport Operations Grant	924 766	-	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	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 FOUR QUARTER ENDED 31 MARCH 2016

LIMPOPO 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund ²					52 779 135																100.0%
- Equitable share of revenue					45 866 202																100.0%
- Conditional grants					6 912 933																100.0%
Provincial own receipts					1 201 621																101.0%
Total receipts					53 980 756																100.0%
Payments by provincial departments																					
Education	22 712 679	1 489 598	1 062 428	-	25 264 705	5 745 700	427 992	283 100	24 561	6 481 353	22 650 492	1 399 576	1 051 910	24 561	25 126 539	99.7%	94.0%	99.0%	-	99.5%	
Health	14 461 600	567 056	473 138	-	15 501 794	3 342 269	50 829	166 427	-	3 559 525	14 408 490	566 710	458 102	-	15 433 302	99.6%	99.9%	96.8%	-	99.6%	
Social Development	1 068 164	496 459	44 261	-	1 608 884	277 986	148 158	9 328	-	435 472	1 068 870	488 829	24 576	-	1 582 275	100.1%	98.5%	55.5%	-	98.3%	
Public Works, Roads And Infrastructure	1 492 584	895 115	369 238	-	2 756 936	367 187	306 915	135 404	77	809 583	1 458 779	914 582	311 677	306	2 685 344	97.7%	102.2%	84.4%	-	97.4%	
Agriculture	1 406 151	169 489	72 961	2 000	1 650 601	412 514	67 269	7 751	-	487 534	1 405 823	167 247	47 924	1 632	1 622 626	100.0%	98.7%	65.7%	81.6%	98.3%	
Transport	975 163	721 485	41 877	-	1 738 525	238 969	231 132	7 810	-	477 911	985 216	708 183	32 578	-	1 725 977	101.0%	98.2%	77.8%	-	99.3%	
Co-O. Gov., Human Settlements & Trad. Affairs	1 008 171	1 676 771	4 672	-	2 689 614	262 811	388 019	750	-	651 580	991 362	1 183 710	3 508	-	2 178 580	98.3%	70.6%	75.1%	-	81.0%	
Sport, Arts And Culture	323 936	11 191	61 535	-	396 662	80 266	2 604	28 501	-	111 371	315 107	10 137	52 061	-	377 305	97.3%	90.6%	84.6%	-	95.1%	
Safety, Security And Liaison	87 658	359	680	40	88 737	23 527	2	394	37	23 960	81 702	351	690	37	82 780	93.2%	97.8%	101.5%	92.5%	93.3%	
Office Of The Premier	340 910	6 971	2 725	-	350 606	86 564	2 916	1 122	-	90 602	329 829	7 057	2 492	-	339 378	96.7%	101.2%	91.4%	-	96.8%	
Provincial Legislature	212 325	83 522	11 988	-	307 835	47 921	2 676	8 569	315	59 481	201 372	85 545	10 088	315	297 320	94.8%	102.4%	84.2%	-	96.6%	
Provincial Treasury	359 579	6 479	8 270	-	374 328	97 285	3 027	3 458	-	103 770	346 300	8 678	7 685	142	362 805	96.3%	133.9%	92.9%	-	96.9%	
Eco. Development, Environment And Tourism	653 478	490 492	15 859	355	1 160 184	158 520	125 167	3 735	-	287 422	646 349	493 741	12 930	355	1 153 375	98.9%	100.7%	81.5%	100.0%	99.4%	
Total payments	45 102 398	6 614 987	2 169 632	2 395	53 889 411	11 141 519	1 756 706	656 349	24 990	13 579 564	44 889 691	6 034 346	2 016 221	27 348	52 967 606	99.5%	91.2%	92.9%	1141.9%	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
FOURH 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			
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	60 338	(190)	60 148	-	60 148	60 148	60 148	60 148	60 240
(a) Ilima/Letsema Projects Grant	50 337	-	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	9 903
Arts and Culture (Vote 14)									
Community Library Services Grant	112 156	(14 435)	97 721	21 741	119 462	97 721	97 721	97 721	118 395
Basic Education (Vote 15)	1 102 653	(26 490)	1 076 163	-	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	23 051	24 075
(b) Maths, Science and Technology Grant	40 979	(11 955)	29 024	-	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	1 024 088	993 363
Health (Vote 16)	1 258 434	155 911	1 414 345	27 833	1 442 178	1 414 345	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	1 048 682	1 063 496
(b) Health Facility Revitalisation Grant	194 255	164 257	358 512	-	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	7 151	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	1 283 877	1 124 131
Public Works (Vote 7)	52 050	(9 869)	42 181	-	42 181	42 181	42 181	42 181	54 177
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	(4 429)	20 686	-	20 686	20 686	20 686	20 686	22 930
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	(5 440)	21 495	-	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	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	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	67 697	872 825	-	872 825	872 825	872 374	872 374	-
(a) Education Infrastructure Grant	805 128	67 697	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	2 809 349	67 551	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	170 617	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 FOUR 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund ²					38 158 313															100.0%
- Equitable share of revenue					31 336 643															100.0%
- Conditional grants					6 821 670															100.0%
Provincial own receipts					825 690															100.8%
Total receipts					38 984 003															100.0%
Payments by provincial departments																				
Education	15 008 801	1 137 371	1 017 385	-	17 163 557	3 750 696	29 472	383 416	1 266	4 164 850	14 921 908	1 153 589	973 042	1 266	17 049 805	99.4%	101.4%	95.6%	-	99.3%
Health	9 077 004	479 199	607 699	-	10 163 902	2 516 921	31 934	179 239	-	2 728 094	9 014 534	478 851	600 908	-	10 094 293	99.3%	99.9%	98.9%	-	99.3%
Social Development	739 673	450 836	104 189	-	1 294 698	187 504	110 720	20 189	94	318 507	736 006	441 179	99 353	94	1 276 632	99.5%	97.9%	95.4%	-	98.6%
Office Of The Premier	255 165	10 808	1 676	-	267 649	57 501	3 386	1 549	11	62 447	248 435	10 678	2 578	11	261 702	97.4%	98.8%	153.8%	-	97.8%
Provincial Legislature	231 688	58 742	29 765	-	320 195	65 880	416	3	-	66 299	229 154	58 731	7 374	-	295 259	98.9%	100.0%	24.8%	-	92.2%
Finance	265 752	3 366	9 125	-	278 243	73 951	211	2 634	1	76 797	263 082	3 580	6 495	12	273 169	99.0%	106.4%	71.2%	-	98.2%
Co-Operative Governance & Traditional Affairs	414 920	20 893	40 130	349	476 292	105 067	2 399	9 364	60	116 890	408 586	21 659	45 440	430	476 115	98.5%	103.7%	113.2%	123.2%	100.0%
Agriculture, Rural Dev., Land & Environ. Affairs	776 351	180 249	46 024	-	1 002 624	206 063	84 580	12 486	-	303 129	771 297	194 514	39 492	-	1 005 303	99.3%	107.9%	85.8%	-	100.3%
Economic Development And Tourism	200 784	595 097	3 600	-	799 481	49 506	147 092	590	-	197 188	196 200	595 417	3 609	-	795 226	97.7%	100.1%	100.3%	-	99.5%
Public Works, Roads And Transport	2 379 459	661 562	1 359 028	-	4 400 049	584 566	173 389	264 540	614	1 023 109	2 390 732	687 544	1 311 334	614	4 390 224	100.5%	103.9%	96.5%	-	99.8%
Community Safety, Security And Liaison	970 027	3 500	275 603	-	1 249 130	207 504	714	98 571	634	307 423	967 054	2 670	275 628	634	1 245 986	99.7%	76.3%	100.0%	-	99.7%
Culture, Sport And Recreation	312 702	9 020	135 600	-	457 322	88 698	360	30 690	-	119 748	309 401	8 343	105 968	-	423 712	98.9%	92.5%	78.1%	-	92.7%
Human Settlements	213 538	1 511 884	92 763	-	1 818 185	43 561	337 293	(62 047)	168	318 975	211 727	1 476 423	14 339	168	1 702 657	99.2%	97.7%	15.5%	-	93.6%
Total payments	30 845 864	5 122 527	3 722 587	349	39 691 327	7 937 418	921 966	941 224	2 848	9 803 456	30 668 116	5 133 178	3 485 560	3 229	39 290 083	99.4%	100.2%	93.6%	925.2%	99.0%

Information submitted by: Ms Nombesho Nkamba 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
FOURH 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 Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
						R'000	R'000	R'000	R'000
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) Ilima/Letsema Projects Grant	46 270	(178)	46 092	-	46 092	46 092	46 092	46 092	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)									
Community Library Services Grant	150 325	-	150 325	12 404	162 729	150 325	150 325	150 325	126 543
Basic Education (Vote 15)	604 677	(9 211)	595 466	14 433	609 899	595 466	595 466	595 466	610 279
(a) HIV and AIDS (Life Skills Education) Grant	19 631	-	19 631	-	19 631	19 631	19 631	19 631	18 500
(b) Maths, Science and Technology Grant	39 136	(7 651)	31 485	3 308	34 793	31 485	31 485	31 485	42 408
(c) National School Nutrition Programme Grant	545 910	(1 560)	544 350	11 125	555 475	544 350	544 350	544 350	549 371
Health (Vote 16)	1 222 362	(4 484)	1 217 878	71 993	1 289 871	1 217 878	1 217 878	1 217 878	1 284 010
(a) Comprehensive HIV and AIDS Grant	927 214	-	927 214	-	927 214	927 214	927 214	927 214	927 214
(b) Health Facility Revitalisation Grant	287 942	-	287 942	71 993	359 935	287 942	287 942	287 942	351 379
(c) National Health Insurance Grant	7 206	(4 484)	2 722	-	2 722	2 722	2 722	2 722	5 417
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 265 162	-	1 265 162	70 380	1 335 542	1 265 162	1 265 162	1 265 162	1 335 485
Public Works (Vote 7)	66 543	(6 375)	60 168	-	60 168	60 168	60 168	60 168	62 710
(a) Expanded Public Works Programme Integrated Grant for Provinces	36 810	(3 405)	33 405	-	33 405	33 405	33 405	33 405	35 483
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 733	(2 970)	26 763	-	26 763	26 763	26 763	26 763	27 227
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	44 039	(699)	43 340	1 027	44 367	43 340	43 340	43 340	44 537
Sub-Total	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)									
Comprehensive Agricultural Support Programme Grant	169 684	-	169 684	-	169 684	169 684	169 684	169 684	-
Basic Education (Vote 15)	857 584	(221)	857 363	-	857 363	857 363	857 363	857 363	-
(a) Education Infrastructure Grant	857 247	(221)	857 026	-	857 026	857 026	857 026	857 026	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	337	-	337	-	337	337	337	337	-
Health (Vote 16)	196 771	(8 216)	188 555	-	188 555	188 555	188 555	188 555	-
(a) Health Professions Training and Development Grant	97 460	-	97 460	-	97 460	97 460	97 460	97 460	-
(b) National Tertiary Services Grant	99 311	(8 216)	91 095	-	91 095	91 095	91 095	91 095	-
Transport (Vote 37)	2 221 690	(1)	2 221 689	-	2 221 689	2 221 689	2 221 689	2 221 689	-
(a) Provincial Roads Maintenance Grant	1 719 418	(1)	1 719 417	-	1 719 417	1 719 417	1 719 417	1 719 417	-
(b) Public Transport Operations Grant	502 272	-	502 272	-	502 272	502 272	502 272	502 272	-
Sub-Total	3 445 729	(8 438)	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	-	-	-	-	-	-	-	-	-
Total	6 851 055	(29 385)	6 821 670	170 237	6 991 907	6 821 670	6 821 670	6 821 670	-

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 FOUR QUARTER ENDED 31 MARCH 2016

NORTHERN 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund ²					13 956 922																100.0%
- Equitable share of revenue					10 225 645																100.0%
- Conditional grants					3 731 277																100.0%
Provincial own receipts					303 147																108.5%
Total receipts					14 260 070										14 285 117						100.2%
Payments by provincial departments																					
Education	4 305 072	438 783	383 010	-	5 126 865	1 145 142	59 068	97 603	-	1 301 813	4 288 677	451 377	367 661	-	5 107 715	99.6%	102.9%	96.0%	-	99.6%	
Health	3 408 810	110 637	709 286	-	4 228 733	801 505	24 178	102 988	-	928 671	3 473 756	113 998	583 437	-	4 171 191	101.9%	103.0%	82.3%	-	98.6%	
Social Development	463 560	217 274	39 122	-	719 956	109 953	64 862	15 106	-	189 921	460 950	217 287	35 649	-	713 886	99.4%	100.0%	91.1%	-	99.2%	
Provincial Legislature	133 876	28 097	36 795	-	198 768	32 056	7 996	3 289	-	43 341	123 109	32 887	3 429	-	159 425	92.0%	117.0%	9.3%	-	80.2%	
Office Of The Premier	183 742	24 150	3 630	-	211 522	44 460	8 260	698	33	53 451	180 521	23 827	3 715	33	208 096	98.2%	98.7%	102.3%	-	98.4%	
Transport, Safety And Liaison	301 309	51 220	2 960	-	355 489	67 001	13 192	699	-	80 892	303 316	46 136	3 846	-	353 298	100.7%	90.1%	129.9%	-	99.4%	
Roads And Public Works	1 270 331	57 010	136 292	-	1 463 633	207 841	3 274	62 617	-	273 732	1 220 411	58 567	182 977	-	1 461 955	96.1%	102.7%	134.3%	-	99.9%	
Economic Development And Tourism	180 869	99 965	1 255	-	282 089	36 227	17 918	1 205	1	55 351	175 424	100 533	2 923	1	278 881	97.0%	100.6%	232.9%	-	98.9%	
Sport, Arts And Culture	250 686	61 450	54 909	445	367 490	65 598	53 500	9 448	382	128 928	216 270	86 844	37 702	498	341 314	86.3%	141.3%	68.7%	111.9%	92.9%	
Provincial Treasury	213 110	5 807	5 453	-	224 370	56 436	5 117	2 545	-	64 098	205 975	6 171	6 642	-	218 788	96.7%	106.3%	121.8%	-	97.5%	
Coop. Gov., Human Settlements & Trad. Affairs	302 539	507 160	6 773	-	816 472	85 947	179 142	1 757	-	266 846	307 888	489 555	6 057	-	803 500	101.8%	96.5%	89.4%	-	98.4%	
Agriculture, Land Reform & Rural Development	428 400	57 076	72 471	-	557 947	134 029	11 509	48 965	-	194 503	375 432	47 192	135 219	-	557 843	87.6%	82.7%	186.6%	-	100.0%	
Environment And Nature Conservation	132 028	200	1 950	-	134 178	29 059	142	402	-	29 603	130 782	502	2 856	-	134 140	99.1%	251.0%	146.5%	-	100.0%	
Total payments	11 574 332	1 658 829	1 453 906	445	14 687 512	2 815 254	448 158	347 322	416	3 611 150	11 462 511	1 674 876	1 372 113	532	14 510 032	99.0%	101.0%	94.4%	119.6%	98.8%	

Information submitted by: Mr Vuyisile 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 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
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	Year to Date			
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	76 762	(13)	76 749	-	76 749	76 749	76 749	76 749	76 762
(a) Ilima/Letsema Projects Grant	69 460	(2)	69 458	-	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	7 291	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	145 544	140 118
Basic Education (Vote 15)	170 118	(438)	169 680	-	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	5 281	5 457
(b) Maths, Science and Technology Grant	22 113	(430)	21 683	-	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	142 716	143 142
Health (Vote 16)	972 047	(14 262)	957 785	60 122	1 017 907	957 785	957 786	957 786	985 625
(a) Comprehensive HIV and AIDS Grant	371 253	(818)	370 435	1 150	371 585	370 435	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	582 841	609 913
(c) National Health Insurance Grant	7 204	(2 694)	4 510	331	4 841	4 510	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	480 408	468 305
Public Works (Vote 7)	33 727	(4 338)	29 389	-	29 389	29 389	28 610	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	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	15 265	15 454
Social Development (Vote 19)									
Substance Abuse Treatment Grant	22 000	(6 000)	16 000	-	16 000	16 000	16 000	16 000	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	29 181	29 353
Sub-Total	1 831 364	73 373	1 904 737	78 671	1 983 408	1 904 737	1 903 958	1 903 958	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.

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

NORTH WEST 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund ²					33 374 589															100.0%
- Equitable share of revenue					26 397 047															100.0%
- Conditional grants					6 977 542															100.0%
Provincial own receipts					1 018 528															98.1%
Total receipts					34 393 117															99.9%
Payments by provincial departments																				
Education And Sports Development	11 377 693	1 182 855	959 311	-	13 519 859	2 667 396	191 430	195 400	7 860	3 062 086	11 023 452	1 148 929	888 178	7 860	13 068 419	96.9%	97.1%	92.6%	-	96.7%
Health	8 297 264	123 926	778 515	-	9 199 705	2 012 703	14 625	177 389	-	2 204 717	8 145 892	174 453	722 353	-	9 042 698	98.2%	140.8%	92.8%	-	98.3%
Social Development	964 355	277 348	74 646	-	1 316 349	242 387	54 812	21 071	-	318 270	950 621	265 743	72 898	-	1 289 262	98.6%	95.8%	97.7%	-	97.9%
Office Of The Premier	446 641	212 757	148 506	-	807 904	106 220	35 151	26 083	-	167 454	444 658	221 511	121 119	-	787 288	99.6%	104.1%	81.6%	-	97.4%
Provincial Legislature	268 946	32 089	4 465	-	305 500	71 221	11 328	2 749	-	85 298	264 095	33 813	2 742	-	300 650	98.2%	105.4%	61.4%	-	98.4%
Culture, Arts And Traditional Affairs	409 755	144 197	94 202	2	648 157	106 383	30 085	12 759	402	149 629	394 519	143 411	66 532	402	604 864	96.3%	99.5%	70.6%	20100.0%	93.3%
Community Safety And Transport Management	1 131 131	627 892	122 719	-	1 881 742	322 255	106 825	18 164	-	447 244	1 103 601	647 103	51 753	-	1 802 457	97.6%	103.1%	42.2%	-	95.8%
Economy And Enterprise Development	131 035	177 631	1 430	-	310 096	33 317	33 653	876	50	67 896	122 175	178 121	1 294	50	301 640	93.2%	100.3%	90.5%	-	97.3%
Finance	416 656	1 878	8 468	-	427 002	104 257	1 433	4 843	1	110 534	414 425	3 439	7 921	4	425 789	99.5%	183.1%	93.5%	-	99.7%
Local Government And Human Settlements	338 415	2 251 228	28 107	2 000	2 619 750 ²	90 302	385 065	9 419	1 976	486 762	332 377	2 250 297	27 538	1 976	2 612 188	98.2%	100.0%	98.0%	98.8%	99.7%
Public Works And Roads	1 243 023	239 808	1 237 712	-	2 720 543	276 833	74 023	428 153	-	779 009	1 226 390	239 352	1 239 592	-	2 705 334	98.7%	99.8%	100.2%	-	99.4%
Tourism	109 962	22 390	1 698	-	134 050	26 542	742	220	-	27 504	93 414	23 533	711	-	117 658	85.0%	105.1%	41.9%	-	87.8%
Rural, Environment & Agricultural Development	748 762	288 574	54 652	-	1 091 988	190 225	82 822	20 050	69	293 166	748 685	285 075	53 197	240	1 087 197	100.0%	98.8%	97.3%	-	99.6%
Total payments	25 883 639	5 582 573	3 514 431	2 002	34 982 645	6 250 041	1 021 994	917 176	10 358	8 199 569	25 264 304	5 614 780	3 255 828	10 532	34 145 444	97.6%	100.6%	92.6%	526.1%	97.6%

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.
- 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
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			
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
						R'000	R'000	R'000	R'000
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) Ilima/Letsema 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	130 096	(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	17 531	(320)	17 211	4 794	22 005	17 211	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	32 778	32 225
(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	4 521 669	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	995 107	(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	-	-	-	-	-	-	-	-	-
Total	6 942 256	35 286	6 977 542	161 748	7 139 290	6 977 542	6 977 542	6 977 542	-

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 FOUR QUARTER ENDED 31 MARCH 2016

WESTERN 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	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	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund ²					49 105 793										49 105 794					100.0%	
- Equitable share of revenue					38 579 593										38 579 593					100.0%	
- Conditional grants					10 526 200										10 526 201					100.0%	
Provincial own receipts					2 474 803										2 862 388					115.7%	
Total receipts					51 580 596										51 968 182					100.8%	
Payments by provincial departments																					
Education	15 363 588	1 515 572	1 015 380	4 829	17 899 369	3 848 093	274 608	285 320	2 395	4 410 416	14 887 796	1 582 712	1 161 711	5 249	17 637 468	96.9%	104.4%	114.4%	108.7%	98.5%	
Health	17 160 151	1 121 127	759 794	-	19 041 072	4 436 509	302 841	273 239	3 593	5 016 182	16 888 789	1 050 790	748 715	6 166	18 694 460	98.4%	93.7%	98.5%	-	98.2%	
Social Development	808 634	1 063 373	26 922	-	1 898 929	204 108	198 996	9 390	-	412 494	800 290	1 063 135	28 151	-	1 891 576	99.0%	100.0%	104.6%	-	99.6%	
Premier	1 145 804	32 186	94 618	-	1 272 608	343 063	5 864	89 619	30	438 576	1 051 296	34 208	115 563	107	1 201 174	91.8%	106.3%	122.1%	-	94.4%	
Provincial Parliament	116 952	37 412	3 204	25	157 593	29 220	627	670	1	30 518	112 815	36 842	2 020	24	151 701	96.5%	98.5%	63.0%	96.0%	96.3%	
Provincial Treasury	214 291	31 320	4 716	50	250 377	54 661	15 750	2 014	30	72 455	196 963	38 595	4 724	99	240 381	91.9%	123.2%	100.2%	198.0%	96.0%	
Community Safety	202 876	23 391	8 637	317	235 221	57 791	8 993	6 623	183	73 590	191 323	26 982	11 463	563	230 331	94.3%	115.4%	132.7%	177.6%	97.9%	
Human Settlements	260 487	1 945 016	5 075	300	2 210 878	60 864	608 804	1 668	288	671 624	267 126	1 937 920	5 237	366	2 210 649	102.5%	99.6%	103.2%	122.0%	100.0%	
Environmental Affairs & Development Planning	234 812	269 681	4 983	-	509 476	70 042	72 707	3 964	70	146 783	225 173	270 895	6 484	70	502 622	95.9%	100.5%	130.1%	-	98.7%	
Transport And Public Works	2 413 082	1 449 330	2 896 475	388	6 759 275	611 937	441 847	1 072 753	93	2 126 630	2 253 383	1 465 626	2 865 719	487	6 585 215	93.4%	101.1%	98.9%	125.5%	97.4%	
Agriculture	484 736	243 990	29 353	129	758 208	118 864	71 263	17 511	441	208 079	452 444	261 797	35 052	753	750 046	93.3%	107.3%	119.4%	583.7%	98.9%	
Economic Development And Tourism	228 305	212 156	3 802	-	444 263	67 354	27 142	2 016	115	96 627	210 287	216 681	5 692	124	432 784	92.1%	102.1%	149.7%	-	97.4%	
Cultural Affairs And Sport	360 851	322 622	10 960	-	694 433	102 318	103 605	7 104	123	213 150	339 185	330 126	16 329	146	685 786	94.0%	102.3%	149.0%	-	98.8%	
Local Government	188 756	15 364	14 127	125	218 372	56 831	13 128	12 516	35	82 510	177 022	20 770	15 226	84	213 102	93.8%	135.2%	107.8%	67.2%	97.6%	
Total payments	39 183 325	8 282 540	4 878 046	6 163	52 350 074	10 061 655	2 146 175	1 784 407	7 397	13 999 634	38 053 892	8 337 079	5 022 086	14 238	51 427 295	97.1%	100.7%	103.0%	231.0%	98.2%	

Information submitted by: Mr Zakariya Hoosain 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.
- 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 Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
						R'000	R'000	R'000	R'000
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) Ilima/Letsema 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)									
Community Library Services Grant	158 469	-	158 469	-	158 469	158 469	158 469	158 469	158 005
Basic Education (Vote 15)	345 601	(60)	345 541	61	345 602	345 541	345 541	345 541	347 030
(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	27 668
(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)	1 949 827	(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	101 093	871 194	770 101	770 101	770 101	758 961
(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)									
Human Settlements Development Grant	1 975 122	-	1 975 122	-	1 975 122	1 975 122	1 975 122	1 975 122	1 977 772
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)									
Mass Participation and Sport Development Grant	55 216	(32)	55 184	32	55 216	55 184	55 185	55 185	54 445
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)									
Comprehensive Agricultural Support Programme Grant	147 054	(69)	146 985	69	147 054	146 985	146 985	146 985	-
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	-
(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	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	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	-
(a) Health Professions Training and Development Grant	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	-
Transport (Vote 37)	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	-
(b) Public Transport Operations Grant	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	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	10 507 421	18 779	10 526 200	120 159	10 646 359	10 526 200	10 526 201	10 526 201	-

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.