

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
EASTERN CAPE PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	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					64 372 141																51.1%
- Equitable share of revenue					54 311 819																50.0%
- Conditional grants					10 060 322																56.9%
Provincial own receipts					1 090 615																57.5%
Total receipts					65 462 756																51.2%
Payments by provincial departments																					
Education	25 413 510	2 382 533	1 642 327	-	29 438 370	5 956 203	358 095	184 462	-	6 498 760	11 825 714	1 418 305	290 079	-	13 534 098	46.5%	59.5%	17.7%	-	46.0%	
Health	16 908 366	332 493	1 255 054	-	18 495 913	4 479 896	156 745	373 262	-	5 009 903	8 878 074	285 916	554 995	-	9 718 985	52.5%	86.0%	44.2%	-	52.5%	
Social Development And Special Programmes	1 571 211	542 502	117 071	-	2 230 784	424 098	249 248	36 159	-	709 505	813 660	307 551	67 712	-	1 188 923	51.8%	56.7%	57.8%	-	53.3%	
Office Of The Premier	390 558	59 687	8 674	-	458 919	106 644	12 122	2 556	-	121 322	179 405	39 234	3 541	-	222 180	45.9%	65.7%	40.8%	-	48.4%	
Provincial Legislature	346 690	82 449	7 627	-	436 766	87 940	24 360	1 232	-	113 532	176 316	50 760	1 822	-	228 898	50.9%	61.6%	23.9%	-	52.4%	
Roads And Public Works	2 982 215	268 093	1 000 996	-	4 251 304	808 731	138 752	201 700	-	1 149 183	1 391 816	149 554	315 459	-	1 856 829	46.7%	55.8%	31.5%	-	43.7%	
Cooperative Governance And Traditional Affairs	858 122	79 518	20 021	-	957 661	218 751	2 514	9 739	-	231 004	452 835	4 688	13 064	-	470 587	52.8%	5.9%	65.3%	-	49.1%	
Rural Development And Agrarian Reform	1 603 584	209 874	142 148	20 000	1 975 606	368 032	49 667	24 457	20 000	462 156	685 764	111 777	37 460	20 000	855 001	42.8%	53.3%	26.4%	100.0%	43.3%	
Eco. Development, Environ. Affairs And Tourism	348 883	823 192	9 783	-	1 181 858	86 014	200 975	3 346	-	290 335	154 308	370 814	4 638	-	529 760	44.2%	45.0%	47.4%	-	44.8%	
Transport	1 133 717	447 219	69 349	-	1 650 285	299 035	110 258	32 390	-	441 683	578 141	213 889	57 524	-	849 554	51.0%	47.8%	82.9%	-	51.5%	
Human Settlements	324 622	1 963 711	9 600	-	2 297 933	83 304	626 262	2 479	-	712 045	162 622	1 097 237	2 953	-	1 262 812	50.1%	55.9%	30.8%	-	55.0%	
Provincial Treasury	371 919	363 425	3 148	-	738 492	82 918	32 025	900	-	115 843	151 100	33 620	1 322	-	186 042	40.6%	9.3%	42.0%	-	25.2%	
Sport, Recreation, Arts And Culture	610 028	107 843	79 047	-	796 918	158 628	34 729	21 144	-	214 501	279 072	55 501	22 359	-	356 932	45.7%	51.5%	28.3%	-	44.8%	
Safety And Liaison	81 713	-	2 256	-	83 969	20 160	-	572	-	20 732	37 667	160	721	-	38 548	46.1%	-	32.0%	-	45.9%	
Total payments	52 945 137	7 662 539	4 367 101	20 000	64 994 777	13 180 354	1 995 752	894 398	20 000	16 090 504	25 766 494	4 139 006	1 373 649	20 000	31 299 149	48.7%	54.0%	31.5%	100.0%	48.2%	

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
FREE STATE PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	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					28 366 665					7 455 217					14 478 265					51.0%	
- Equitable share of revenue					21 757 298					5 439 324					10 878 650					50.0%	
- Conditional grants					6 609 367					2 015 893					3 599 615					54.5%	
Provincial own receipts					1 008 183					239 577					470 542					46.7%	
Total receipts					29 374 848					7 694 794					14 948 807					50.9%	
Payments by provincial departments																					
Education	9 282 394	1 505 504	750 206	-	11 538 104	2 650 826	463 254	177 529	-	3 291 609	4 990 483	751 568	355 248	-	6 097 299	53.8%	49.9%	47.4%	-	52.8%	
Health	8 032 804	77 340	565 285	-	8 675 429	2 066 958	29 079	189 248	-	2 285 285	3 847 982	43 310	286 960	-	4 178 252	47.9%	56.0%	50.8%	-	48.2%	
Social Development	633 562	375 286	11 226	-	1 020 074	153 447	105 501	5 018	-	263 966	294 684	172 996	5 562	-	473 242	46.5%	46.1%	49.5%	-	46.4%	
Premier	280 076	798	3 022	-	283 896	75 842	98	731	29	76 700	156 047	475	1 488	29	158 039	55.7%	58.5%	49.2%	-	55.7%	
Free State Legislature	152 441	27 254	1 997	-	181 692	38 284	4 685	966	-	43 935	71 857	30 789	989	-	103 635	47.1%	113.0%	49.5%	-	57.0%	
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	321 298	117 071	33 810	-	472 179	83 542	44 394	4 950	-	132 886	160 071	71 398	8 884	-	240 353	49.8%	61.0%	26.3%	-	50.9%	
Provincial Treasury	294 373	347	747	-	295 467	71 319	230	709	6	72 264	141 428	305	1 086	6	142 825	48.0%	87.9%	145.4%	-	48.3%	
Cooperative Governance And Traditional Affairs	290 469	78 646	7 291	-	376 406	96 823	693	2 231	2	99 749	176 242	30 938	2 901	2	210 083	60.7%	39.3%	39.8%	-	55.8%	
Public Works & Infrastructure	950 140	347 229	194 566	-	1 491 935	242 677	51 032	70 323	-	364 032	555 282	195 069	109 784	-	860 135	58.4%	56.2%	56.4%	-	57.7%	
Police, Roads And Transport	1 561 449	229 469	600 013	-	2 390 931	394 844	57 999	186 505	-	639 348	769 324	99 514	275 873	-	1 144 711	49.3%	43.4%	46.0%	-	47.9%	
Agriculture And Rural Development	415 993	289 801	38 748	-	744 542	102 070	96 467	9 460	-	207 997	200 382	179 502	20 372	33	400 289	48.2%	61.9%	52.6%	-	53.8%	
Sport, Arts, Culture And Recreation	456 014	42 606	180 985	-	679 605	135 954	9 023	41 639	-	186 616	206 362	22 319	152 733	-	381 414	45.3%	52.4%	84.4%	-	56.1%	
Human Settlements	185 638	1 035 612	3 166	-	1 224 416	48 929	463 691	392	-	513 012	94 873	615 541	1 013	-	711 427	51.1%	59.4%	32.0%	-	58.1%	
Total payments	22 856 651	4 126 963	2 391 062	-	29 374 676	6 161 515	1 326 146	689 701	37	8 177 399	11 665 017	2 213 724	1 222 893	70	15 101 704	51.0%	53.6%	51.1%	-	51.4%	

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015

GAUTENG PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	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					90 536 824										45 492 627					50.2%	
- Equitable share of revenue					73 413 414										36 706 710					50.0%	
- Conditional grants					17 123 410										8 785 917					51.3%	
Provincial own receipts					4 584 695										2 643 187					57.7%	
Total receipts					95 121 519										48 135 814					50.6%	
Payments by provincial departments																					
Education	29 830 810	3 950 683	2 262 416	-	36 043 909	7 911 041	669 252	528 321	3 647	9 112 261	14 990 059	2 372 851	886 106	4 617	18 253 633	50.3%	60.1%	39.2%	-	50.6%	
Health	31 263 265	1 501 024	1 410 890	-	34 175 179	8 127 106	536 933	317 225	3 189	8 984 453	15 870 878	663 033	747 606	3 378	17 284 895	50.8%	44.2%	53.0%	-	50.6%	
Social Development	1 730 186	2 088 351	145 435	-	3 963 972	421 878	526 609	52 642	32	1 001 161	816 386	1 046 736	66 386	36	1 929 544	47.2%	50.1%	45.6%	-	48.7%	
Office Of The Premier	402 820	18 005	4 630	-	425 455	88 834	9 045	5 801	-	103 680	154 797	9 051	5 950	-	169 798	38.4%	50.3%	128.5%	-	39.9%	
Gauteng Provincial Legislature	495 597	98 623	6 253	-	600 473	104 431	6 953	3 902	-	115 286	189 098	82 581	5 434	-	277 113	38.2%	83.7%	86.9%	-	46.1%	
Economic Development	591 727	707 748	6 135	-	1 305 610	66 309	140 623	1 053	1	207 986	131 638	416 088	1 383	1	549 110	22.2%	58.8%	22.5%	-	42.1%	
Cooperative Governance And Traditional Affairs	366 796	10 030	30 146	-	406 972	74 923	5 763	381	126	81 193	144 228	10 417	403	126	155 174	39.3%	103.9%	1.3%	-	38.1%	
Human Settlements	566 206	5 333 882	38 926	-	5 939 014	121 959	1 111 722	-	-	1 233 681	241 123	1 646 204	3 552	-	1 890 879	42.6%	30.9%	9.1%	-	31.8%	
Roads And Transport	1 618 541	3 572 802	1 414 609	-	6 605 952	341 494	865 055	324 780	60	1 531 389	591 665	1 594 626	645 461	60	2 831 812	36.6%	44.6%	45.6%	-	42.9%	
Community Safety	607 574	738	13 840	-	622 152	137 616	387	16 872	-	154 875	284 048	25 868	48 853	53	358 822	46.8%	3505.1%	353.0%	-	57.7%	
Agriculture And Rural Development	648 989	30 275	28 123	-	707 387	129 003	8 086	6 366	5	143 460	253 860	9 652	13 214	5	276 731	39.1%	31.9%	47.0%	-	39.1%	
Sport, Arts, Culture And Recreation	382 077	159 107	246 850	-	788 034	84 844	104 728	40 221	29	229 822	154 282	117 565	83 825	29	355 701	40.4%	73.9%	34.0%	-	45.1%	
Finance	1 160 925	525	10 055	-	1 171 505	321 250	334	102 250	-	423 834	452 993	443	102 273	-	555 709	39.0%	84.4%	1017.1%	-	47.4%	
Gauteng Provincial Treasury	513 184	70 225	953	-	584 362	110 752	45 285	214	-	156 251	213 125	70 314	257	-	283 696	41.5%	100.1%	27.0%	-	48.5%	
Infrastructure Development	1 474 312	333 534	242 852	-	2 050 698	408 531	25 368	74 718	212	508 829	761 419	185 369	102 589	212	1 049 589	51.6%	55.6%	42.2%	-	51.2%	
Total payments	71 653 010	17 875 552	5 862 112	-	95 390 674	18 449 971	4 056 143	1 474 746	7 301	23 988 161	35 249 599	8 250 798	2 713 292	8 517	46 222 206	49.2%	46.2%	46.3%	-	48.5%	

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015

KWAZULU-NATAL CAPE PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	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					99 134 621																50.9%
- Equitable share of revenue					82 253 946																50.0%
- Conditional grants					16 880 675																55.0%
Provincial own receipts					2 995 146																55.3%
Total receipts					102 129 767																51.0%
Payments by provincial departments																					
Education	37 854 591	1 899 212	2 356 660	31 892	42 142 355	9 971 121	364 429	593 626	31 892	10 961 068	18 897 098	1 145 926	1 065 266	31 892	21 140 182	49.9%	60.3%	45.2%	100.0%	50.2%	
Health	30 780 575	648 156	1 445 448	107 607	32 981 786	8 068 307	215 668	399 488	8	8 683 471	16 133 597	368 955	793 079	10	17 295 641	52.4%	56.9%	54.9%	0.0%	52.4%	
Social Development	1 668 481	780 616	174 404	6 980	2 630 481	420 484	219 040	23 247	6 980	669 751	805 216	391 249	40 488	6 980	1 243 933	48.3%	50.1%	23.2%	100.0%	47.3%	
Office Of The Premier	642 487	67 411	30 816	2 500	743 214	129 710	20 431	1 618	2 500	154 259	220 134	35 702	6 055	2 500	264 391	34.3%	53.0%	19.6%	100.0%	35.6%	
Provincial Legislature	368 645	87 372	9 477	-	465 494	90 954	12 890	(97)	-	103 747	176 350	55 835	102	-	232 287	47.8%	63.9%	1.1%	-	49.9%	
Agriculture And Rural Development	1 829 246	185 514	188 314	-	2 203 074	366 645	46 280	35 660	-	448 585	685 173	73 340	57 785	-	816 298	37.5%	39.5%	30.7%	-	37.1%	
Eco. Development, Tourism And Environ. Affairs	927 893	2 038 564	6 766	236	2 973 459	122 391	504 074	719	-	627 184	278 724	1 302 562	1 049	-	1 582 335	30.0%	63.9%	15.5%	0.0%	53.2%	
Provincial Treasury	654 524	51 636	5 991	-	712 151	133 948	9 613	728	-	144 289	252 136	26 801	1 279	-	280 216	38.5%	51.9%	21.3%	-	39.3%	
Human Settlements	383 788	3 184 463	16 434	-	3 584 685	118 293	873 221	5 242	35	996 791	229 934	2 002 335	6 613	295	2 239 177	59.9%	62.9%	40.2%	-	62.5%	
Community Safety And Liaison	185 853	13	1 203	-	187 069	40 327	5	44	-	40 376	80 971	80	660	6	81 717	43.6%	615.4%	54.9%	-	43.7%	
Co-Operative Governance And Traditional Affairs	1 182 013	87 969	98 061	-	1 368 043	260 729	10 582	16 134	-	287 445	507 523	14 012	28 471	-	550 006	42.9%	15.9%	29.0%	-	40.2%	
Transport	5 084 333	1 090 793	3 161 778	4 553	9 341 457	908 021	244 974	729 402	4 586	1 886 983	1 684 145	475 487	1 471 563	4 595	3 635 790	33.1%	43.6%	46.5%	100.9%	38.9%	
Public Works	785 205	512 556	91 905	-	1 389 666	182 170	282 230	30 103	-	494 503	351 052	284 353	43 624	-	679 029	44.7%	55.5%	47.5%	-	48.9%	
Arts And Culture	354 453	326 812	98 819	3 830	783 914	96 724	248 213	17 700	-	362 637	174 440	259 645	22 455	-	456 540	49.2%	79.4%	22.7%	0.0%	58.2%	
Sport And Recreation	323 926	88 508	41 955	-	454 389	78 540	34 599	2 096	-	115 235	139 140	46 553	3 414	-	189 107	43.0%	52.6%	8.1%	-	41.6%	
Total payments	83 026 013	11 049 595	7 728 031	157 598	101 961 237	20 988 364	3 086 249	1 855 710	46 001	25 976 324	40 615 633	6 482 835	3 541 903	46 278	50 686 649	48.9%	58.7%	45.8%	29.4%	49.7%	

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
LIMPOPO PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	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					52 119 760																49.7%
- Equitable share of revenue					45 377 444																50.0%
- Conditional grants					6 742 316																47.8%
Provincial own receipts					976 707																63.6%
Total receipts					53 096 467																50.0%
Payments by provincial departments																					
Education	23 412 795	1 085 121	786 789	-	25 284 705	5 616 268	151 488	343 895	-	6 111 651	10 908 333	551 686	509 843	-	11 969 862	46.6%	50.8%	64.8%	-	47.3%	
Health	14 011 811	509 798	232 526	-	14 754 135	3 642 102	214 075	121 023	-	3 977 200	7 222 863	348 374	210 166	-	7 781 403	51.5%	68.3%	90.4%	-	52.7%	
Social Development	967 517	496 709	73 531	-	1 537 757	274 014	141 202	6 904	-	422 120	519 085	145 578	10 579	-	675 242	53.7%	29.3%	14.4%	-	43.9%	
Public Works, Roads And Infrastructure	1 638 061	753 510	358 186	-	2 749 756	369 849	316 019	21 982	86	707 936	684 412	332 865	69 842	117	1 087 236	41.8%	44.2%	19.5%	-	39.5%	
Agriculture	1 455 009	168 468	73 654	-	1 697 131	349 042	37 993	11 230	-	398 265	664 176	50 010	14 368	-	728 554	45.6%	29.7%	19.5%	-	42.9%	
Transport	966 762	752 395	119 741	-	1 838 898	262 509	171 025	14 984	-	448 518	493 848	298 365	17 386	-	809 599	51.1%	39.7%	14.5%	-	44.0%	
Co-O. Gov., Human Settlements & Trad. Affairs	972 563	1 295 909	855	-	2 269 327	245 272	256 000	1 639	-	502 911	493 934	459 085	2 423	-	955 442	50.8%	35.4%	283.4%	-	42.1%	
Sport, Arts And Culture	294 362	8 562	42 400	-	345 324	72 085	1 668	4 180	-	77 933	129 959	4 936	14 918	-	149 813	44.1%	57.7%	35.2%	-	43.4%	
Safety, Security And Liaison	89 430	574	350	-	90 354	21 617	1	70	-	21 688	39 219	38	124	-	39 381	43.9%	6.6%	35.4%	-	43.6%	
Office Of The Premier	339 696	10 229	2 225	-	352 150	87 299	750	209	-	88 258	161 543	2 317	386	-	164 246	47.6%	22.7%	17.3%	-	46.6%	
Provincial Legislature	192 178	58 522	11 988	-	262 688	57 406	35 230	757	-	93 393	102 259	57 255	812	-	160 326	53.2%	97.8%	6.8%	-	61.0%	
Provincial Treasury	372 201	6 479	6 500	-	385 180	87 631	1 465	2 661	-	91 757	155 677	4 771	2 870	-	163 318	41.8%	73.6%	44.2%	-	42.4%	
Eco. Development, Environment And Tourism	671 801	480 664	8 348	-	1 160 813	176 669	128 949	502	-	306 120	327 522	250 479	1 195	-	579 196	48.8%	52.1%	14.3%	-	49.9%	
Total payments	45 384 185	5 626 940	1 717 093	-	52 728 218	11 261 763	1 455 865	530 036	86	13 247 750	21 902 830	2 505 759	854 912	117	25 263 618	48.3%	44.5%	49.8%	-	47.9%	

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 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
MPUMALANGA PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	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					37 880 564																50.8%
- Equitable share of revenue					31 029 509																50.0%
- Conditional grants					6 851 055																54.6%
Provincial own receipts					821 638																48.8%
Total receipts					38 702 202																50.8%
Payments by provincial departments																					
Education	14 675 290	1 224 749	956 730	-	16 856 769	3 696 145	361 298	108 718	-	4 166 161	7 175 351	905 556	202 237	-	8 283 144	48.9%	73.9%	21.1%	-	49.1%	
Health	9 164 989	273 074	557 746	-	9 995 809	2 255 531	176 473	123 097	-	2 555 101	4 242 107	256 641	219 030	-	4 717 778	46.3%	94.0%	39.3%	-	47.2%	
Social Development	736 476	463 533	93 189	-	1 293 198	185 423	123 981	34 127	-	343 531	360 999	214 471	61 316	-	636 786	49.0%	46.3%	65.8%	-	49.2%	
Office Of The Premier	219 504	4 640	13 629	-	237 773	67 324	1 958	784	-	70 066	120 709	3 773	847	-	125 329	55.0%	81.3%	6.2%	-	52.7%	
Provincial Legislature	242 280	51 493	1 180	-	294 953	55 375	13 245	13	-	68 633	110 363	26 698	5 934	-	142 995	45.6%	51.8%	502.9%	-	48.5%	
Finance	275 235	3 531	8 784	-	287 550	77 079	3 073	1 658	-	81 810	130 938	3 246	2 412	-	136 596	47.6%	91.9%	27.5%	-	47.5%	
Co-Operative Governance & Traditional Affairs	415 441	21 493	6 964	-	443 898	107 482	6 688	17 671	349	132 190	203 766	17 022	18 387	349	239 524	49.0%	79.2%	264.0%	-	54.0%	
Agriculture, Rural Dev., Land & Environ. Affairs	786 567	181 689	50 368	-	1 018 624	192 924	25 993	9 497	-	228 414	364 616	35 639	13 031	-	413 286	46.4%	19.6%	25.9%	-	40.6%	
Economic Development And Tourism	193 134	541 297	3 600	5 000	743 031	50 010	132 548	930	-	183 488	93 460	290 217	1 955	-	385 632	48.4%	53.6%	54.3%	0.0%	51.9%	
Public Works, Roads And Transport	2 244 084	661 562	1 452 399	-	4 358 045	577 709	243 278	390 788	-	1 211 775	1 099 657	361 095	723 666	-	2 184 418	49.0%	54.6%	49.8%	-	50.1%	
Community Safety, Security And Liaison	913 365	3 500	123 319	-	1 040 184	228 355	590	43 880	-	272 825	542 121	1 067	107 367	-	650 555	59.4%	30.5%	87.1%	-	62.5%	
Culture, Sport And Recreation	297 586	7 220	150 085	-	454 891	70 268	4 619	9 266	-	84 153	127 968	7 542	19 647	-	155 157	43.0%	104.5%	13.1%	-	34.1%	
Human Settlements	206 460	1 269 017	202 000	-	1 677 477	63 380	388 880	6 177	-	458 437	114 590	724 859	6 298	-	845 747	55.5%	57.1%	3.1%	-	50.4%	
Total payments	30 370 411	4 706 798	3 619 993	5 000	38 702 202	7 627 005	1 482 624	746 606	349	9 856 584	14 686 645	2 847 826	1 382 127	349	18 916 947	48.4%	60.5%	38.2%	7.0%	48.9%	

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 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
NORTHERN CAPE PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	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					13 803 138																50.9%
- Equitable share of revenue					10 137 746																50.0%
- Conditional grants					3 665 392																53.5%
Provincial own receipts					340 960																43.9%
Total receipts					14 144 098																50.8%
Payments by provincial departments																					
Education	4 273 760	429 055	380 257	-	5 083 072	1 078 496	93 047	91 964	-	1 263 507	2 066 038	254 043	160 015	-	2 480 096	48.3%	59.2%	42.1%	-	48.8%	
Health	3 333 386	110 637	630 365	-	4 074 388	842 117	26 633	177 117	-	1 045 867	1 809 596	61 852	308 686	-	2 180 134	54.3%	55.9%	49.0%	-	53.5%	
Social Development	459 943	210 795	39 118	-	709 856	119 790	56 143	5 159	-	181 092	230 141	91 085	11 316	-	332 542	50.0%	43.2%	28.9%	-	46.8%	
Provincial Legislature	134 738	24 755	34 790	-	194 283	32 593	7 582	126	-	40 301	60 748	17 759	126	-	78 633	45.1%	71.7%	0.4%	-	40.5%	
Office Of The Premier	162 853	19 028	1 971	-	183 852	45 213	2 569	490	-	48 272	93 252	2 624	2 173	-	98 049	57.3%	13.8%	110.2%	-	53.3%	
Transport, Safety And Liaison	291 798	47 275	2 912	-	341 985	73 303	10 722	725	-	84 750	146 637	29 260	1 287	-	177 184	50.3%	61.9%	44.2%	-	51.8%	
Roads And Public Works	1 173 283	70 697	110 670	-	1 354 650	364 857	18 298	32 380	-	415 535	609 225	19 285	79 183	-	707 693	51.9%	27.3%	71.5%	-	52.2%	
Economic Development And Tourism	168 166	93 659	4 611	-	266 436	50 436	32 691	762	-	83 889	102 134	56 792	1 108	-	160 034	60.7%	60.6%	24.0%	-	60.1%	
Sport, Arts And Culture	232 521	58 488	29 851	343	321 203	45 032	12 388	8 435	14	65 869	97 062	13 446	14 400	116	125 024	41.7%	23.0%	48.2%	33.8%	38.9%	
Provincial Treasury	207 969	668	2 909	-	211 546	51 174	284	937	-	52 395	95 602	359	2 294	-	98 255	46.0%	53.7%	78.9%	-	46.4%	
Coop. Gov., Human Settlements & Trad. Affairs	270 830	393 160	4 417	-	668 407	71 797	101 392	2 628	-	175 817	142 155	181 115	3 119	-	326 389	52.5%	46.1%	70.6%	-	48.8%	
Agriculture, Land Reform & Rural Development	439 126	42 750	138 071	-	619 947	81 764	9 034	21 691	-	112 489	151 182	17 219	25 880	-	194 281	34.4%	40.3%	18.7%	-	31.3%	
Environment And Nature Conservation	129 095	200	1 950	-	131 245	35 926	163	934	-	37 023	70 388	234	1 580	-	72 202	54.5%	117.0%	81.0%	-	55.0%	
Total payments	11 277 468	1 501 167	1 381 892	343	14 160 870	2 892 498	370 946	343 348	14	3 606 806	5 674 160	745 073	611 167	116	7 030 516	50.3%	49.6%	44.2%	33.8%	49.6%	

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 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
NORTH WEST PROVINCE

Details	2015/16										2015/16									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	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					33 092 891															50.7%
- Equitable share of revenue					26 150 635															50.0%
- Conditional grants					6 942 256															53.6%
Provincial own receipts					1 031 528															40.4%
Total receipts					34 124 419										17 209 692					50.4%
Payments by provincial departments																				
Education And Sports Development	11 384 054	1 084 214	964 053	-	13 432 321	2 717 973	199 437	219 585	-	3 136 995	5 452 041	599 709	414 381	15	6 466 146	47.9%	55.3%	43.0%	-	48.1%
Health	7 996 240	100 039	807 792	-	8 904 071	2 125 877	22 976	141 006	-	2 289 859	4 179 460	89 165	295 059	-	4 563 684	52.3%	89.1%	36.5%	-	51.3%
Social Development	979 355	300 372	54 385	-	1 334 112	236 994	72 856	21 085	-	330 935	442 491	102 181	31 247	-	575 919	45.2%	34.0%	57.5%	-	43.2%
Office Of The Premier	434 357	190 302	105 989	-	730 648	95 308	52 846	73 417	-	221 571	219 663	112 963	90 539	-	423 165	50.6%	59.4%	85.4%	-	57.9%
Provincial Legislature	238 304	32 089	2 626	-	273 019	68 651	10 384	(38)	-	78 997	125 242	13 997	16	-	139 255	52.6%	43.6%	0.6%	-	51.0%
Culture, Arts And Traditional Affairs	417 263	137 377	73 998	-	628 638	101 567	47 538	17 986	-	167 091	184 047	71 494	25 033	-	280 574	44.1%	52.0%	33.8%	-	44.6%
Community Safety And Transport Management	1 112 656	620 084	99 002	-	1 831 742	239 286	252 383	16 938	-	508 607	480 406	377 585	18 960	-	876 951	43.2%	60.9%	19.2%	-	47.9%
Economy And Enterprise Development	118 885	134 781	1 430	-	255 096	32 296	62 550	213	-	95 059	59 455	62 849	641	-	122 945	50.0%	46.6%	44.8%	-	48.2%
Finance	476 288	1 083	8 631	-	486 002	111 967	204	1 119	3	113 293	202 474	1 290	1 359	3	205 126	42.5%	119.1%	15.7%	-	42.2%
Local Government And Human Settlements	320 715	2 176 736	18 573	-	2 516 024	83 776	664 217	9 373	-	757 366	160 652	1 093 529	9 821	-	1 264 002	50.1%	50.2%	52.9%	-	50.2%
Public Works And Roads	1 296 584	165 628	1 104 162	-	2 566 374	253 189	56 198	298 624	-	608 011	636 929	82 916	507 459	-	1 227 304	49.1%	50.1%	46.0%	-	47.8%
Tourism	120 052	22 500	2 498	-	145 050	22 432	(7 216)	170	-	15 386	44 977	5 284	319	-	50 580	37.5%	23.5%	12.8%	-	34.9%
Rural, Environment & Agricultural Development	796 944	243 680	80 697	-	1 121 321	181 314	93 181	20 861	-	295 356	357 587	143 174	20 950	-	521 711	44.9%	58.8%	26.0%	-	46.5%
Total payments	25 691 698	5 208 885	3 323 836	-	34 224 419	6 270 630	1 527 554	820 339	3	8 618 526	12 545 424	2 756 136	1 415 784	18	16 717 362	48.8%	52.9%	42.6%	-	48.8%

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
WESTERN CAPE PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	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					48 749 087																12 300 904
- Equitable share of revenue					38 241 666																9 560 418
- Conditional grants					10 507 421																2 740 486
Provincial own receipts					2 474 644																656 009
Total receipts					51 223 731																12 956 913
Payments by provincial departments																					
Education	15 080 483	1 553 244	1 106 372	4 829	17 744 928	3 703 875	292 017	329 169	626	4 325 687	7 250 807	873 606	564 599	2 655	8 691 667	48.1%	56.2%	51.0%	55.0%	49.0%	
Health	16 945 411	1 123 293	743 978	-	18 812 682	4 268 980	237 263	171 180	968	4 678 391	8 194 058	477 954	279 916	2 039	8 953 967	48.4%	42.5%	37.6%	-	47.6%	
Social Development	806 362	1 066 600	25 023	-	1 897 985	209 571	298 211	6 023	-	513 805	390 167	595 133	11 767	-	997 067	48.4%	55.8%	47.0%	-	52.5%	
Premier	1 248 902	26 732	56 393	-	1 332 027	240 781	10 102	2 278	31	253 192	472 974	19 836	4 472	37	497 319	37.9%	74.2%	7.9%	-	37.3%	
Provincial Parliament	115 704	37 386	1 275	-	154 365	28 197	9 650	522	20	38 389	54 242	27 196	615	25	82 079	46.9%	72.7%	48.2%	-	53.2%	
Provincial Treasury	219 315	37 925	4 789	-	262 029	46 917	5 423	1 970	14	54 324	89 172	6 604	2 349	50	98 175	40.7%	17.4%	49.0%	-	37.5%	
Community Safety	203 065	26 673	4 836	-	234 574	46 046	4 737	1 995	212	52 990	86 997	8 439	2 489	317	98 242	42.8%	31.6%	51.5%	-	41.9%	
Human Settlements	257 611	1 926 547	5 075	300	2 189 533	75 620	456 844	1 286	(129)	533 621	134 833	841 273	2 190	77	978 373	52.3%	43.7%	43.2%	25.7%	44.7%	
Environmental Affairs & Development Planning	242 991	256 444	3 541	-	502 976	55 034	75 878	1 107	-	132 019	100 414	138 370	1 836	-	240 620	41.3%	54.0%	51.8%	-	47.8%	
Transport And Public Works	2 407 205	1 319 825	3 033 361	-	6 760 391	543 229	535 026	511 403	234	1 589 892	1 022 181	671 403	981 709	388	2 675 681	42.5%	50.9%	32.4%	-	39.6%	
Agriculture	488 559	229 613	24 089	-	742 261	115 771	49 839	7 398	142	173 150	222 650	123 673	12 107	155	358 585	45.6%	53.9%	50.3%	-	48.3%	
Economic Development And Tourism	245 698	271 017	2 124	-	518 839	44 720	42 861	1 571	-	89 152	79 783	91 958	2 162	7	173 910	32.5%	33.9%	101.8%	-	33.5%	
Cultural Affairs And Sport	386 479	310 247	9 773	-	706 499	72 902	146 263	2 242	15	221 422	136 302	154 063	3 504	15	293 884	35.3%	49.7%	35.9%	-	41.6%	
Local Government	190 834	6 400	3 055	100	200 389	41 135	3 146	989	14	45 284	78 235	3 150	1 768	37	83 190	41.0%	49.2%	57.9%	37.0%	41.5%	
Total payments	38 838 619	8 191 946	5 023 684	5 229	52 059 478	9 492 778	2 167 260	1 039 133	2 147	12 701 318	18 312 816	4 032 658	1 871 483	5 802	24 222 759	47.2%	49.2%	37.3%	111.0%	46.5%	

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

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

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

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

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

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

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