

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
EASTERN CAPE PROVINCE

Details	2015/16										Year to Date					2015/16				
	Adjusted Budget ¹					Third 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					64 829 626					15 807 999					48 689 803					75.1%
- Equitable share of revenue					54 866 979					13 577 955					40 733 865					74.2%
- Conditional grants					9 962 647					2 230 044					7 955 938					79.9%
Provincial own receipts					1 104 063					380 903					1 006 782					91.2%
Total receipts					65 933 689					16 188 902					49 696 585					75.4%
Payments by provincial departments																				
Education	25 620 699	2 568 888	1 501 919	-	29 691 506	6 424 536	679 544	270 070	-	7 374 150	18 250 250	2 097 849	560 149	-	20 908 248	71.2%	81.7%	37.3%	-	70.4%
Health	17 350 437	344 772	1 328 492	-	19 023 701	4 166 367	235 796	327 997	-	4 730 160	13 044 441	521 712	882 992	-	14 449 145	75.2%	151.3%	66.5%	-	76.0%
Social Development And Special Programmes	1 613 843	516 802	131 049	-	2 261 694	407 556	120 087	23 328	-	550 971	1 221 216	427 638	91 040	-	1 739 894	75.7%	82.7%	69.5%	-	76.9%
Office Of The Premier	412 650	289 552	9 470	-	711 672	97 861	10 603	2 755	-	111 219	277 266	49 837	6 296	-	333 399	67.2%	17.2%	66.5%	-	46.8%
Provincial Legislature	371 122	97 980	5 127	-	474 229	98 987	27 822	1 890	-	128 699	275 303	78 582	3 712	-	357 597	74.2%	80.2%	72.4%	-	75.4%
Roads And Public Works	3 109 249	284 041	988 141	-	4 381 431	957 103	87 389	359 335	-	1 403 827	2 348 919	236 943	674 794	-	3 260 656	75.5%	83.4%	68.3%	-	74.4%
Cooperative Governance And Traditional Affairs	866 371	42 169	27 262	-	935 802	207 953	21 470	3 150	-	232 573	660 788	26 158	16 214	-	703 160	76.3%	62.0%	59.5%	-	75.1%
Rural Development And Agrarian Reform	1 591 058	215 874	155 750	20 000	1 982 682	444 569	63 459	37 528	-	545 556	1 130 334	175 236	74 987	20 000	1 400 557	71.0%	81.2%	48.1%	100.0%	70.6%
Eco. Development, Environ. Affairs And Tourism	385 195	772 042	84 683	-	1 241 920	78 525	184 989	3 866	-	267 380	232 834	555 803	8 504	-	797 141	60.4%	72.0%	10.0%	-	64.2%
Transport	1 163 466	451 924	98 547	-	1 713 937	319 626	103 368	21 047	6	444 047	897 775	317 257	78 571	6	1 293 609	77.2%	70.2%	79.7%	-	75.5%
Human Settlements	331 457	2 066 037	6 789	-	2 404 283	81 829	669 204	1 295	-	752 328	244 450	1 766 442	4 248	-	2 015 140	73.8%	85.5%	62.6%	-	83.8%
Provincial Treasury	344 956	366 549	3 427	-	714 932	77 936	34 379	423	-	112 738	229 036	67 999	1 745	-	298 780	66.4%	18.6%	50.9%	-	41.8%
Sport, Recreation, Arts And Culture	620 762	111 699	83 830	-	816 291	178 358	46 098	14 239	-	238 695	457 430	101 599	36 598	-	595 627	73.7%	91.0%	43.7%	-	73.0%
Safety And Liaison	83 970	244	2 778	-	86 992	20 719	27	225	-	20 971	58 386	187	946	-	59 519	69.5%	76.6%	34.1%	-	68.4%
Total payments	53 865 234	8 128 573	4 427 264	20 000	66 441 071	13 561 925	2 284 235	1 067 148	6	16 913 314	39 328 428	6 423 242	2 440 796	20 006	48 212 472	73.0%	79.0%	55.1%	100.0%	72.6%

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

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

THIRD QUARTER ENDED 31 DECEMBER 2015

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	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	48 638	48 638	48 638	35 105
(a) Ilima/Letsema Projects Grant	50 131	(459)	49 672	-	49 672	40 105	40 105	40 105	27 908
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	(666)	10 000	-	10 000	8 533	8 533	8 533	7 197
Arts and Culture (Vote 14)									
Community Library Services Grant	143 694	(718)	142 976	14 430	157 406	121 270	121 270	121 270	80 366
Basic Education (Vote 15)	1 102 261	(18 114)	1 084 147	-	1 084 147	1 069 975	1 069 975	1 069 975	790 166
(a) HIV and AIDS (Life Skills Education) Grant	37 086	(2 582)	34 504	-	34 504	27 090	27 090	27 090	28 212
(b) Maths, Science and Technology Grant	45 059	(8 473)	36 586	-	36 586	29 828	29 828	29 828	17 625
(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	744 329
Health (Vote 16)	2 176 342	(13 771)	2 162 571	22 185	2 184 756	1 631 973	1 631 973	1 631 973	1 651 887
(a) Comprehensive HIV and AIDS Grant	1 577 065	(7 559)	1 569 506	10 382	1 579 888	1 178 838	1 178 838	1 178 838	1 174 412
(b) Health Facility Revitalisation Grant	592 073	-	592 073	11 803	603 876	448 091	448 091	448 091	474 776
(c) National Health Insurance Grant	7 204	(6 212)	992	-	992	5 044	5 044	5 044	2 699
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 962 372	100 000	2 062 372	-	2 062 372	1 764 438	1 764 438	1 764 438	1 764 438
Public Works (Vote 7)	86 991	(4 211)	82 780	-	82 780	81 422	81 422	81 422	75 865
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	(3 362)	72 575	-	72 575	71 144	71 144	71 144	69 767
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	(849)	10 205	-	10 205	10 278	10 278	10 278	6 098
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	-	326	326	54
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	61 066	(503)	60 563	-	60 563	52 067	49 635	49 635	45 559
Sub-Total	5 595 523	61 558	5 657 081	36 615	5 693 696	4 769 783	4 767 677	4 767 677	4 443 440
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	261 909	(7 510)	254 399	7 369	261 768	209 528	209 526	209 526	1
Basic Education (Vote 15)	1 705 944	(109 414)	1 596 530	71 938	1 668 468	1 382 865	1 066 301	1 066 301	-
(a) Education Infrastructure Grant	1 703 877	(109 405)	1 594 472	71 938	1 666 410	1 381 487	1 064 923	1 064 923	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	(9)	2 058	-	2 058	1 378	1 378	1 378	1
Health (Vote 16)	1 008 200	(1 205)	1 006 995	36 381	1 043 376	756 151	756 151	756 151	-
(a) Health Professions Training and Development Grant	204 430	-	204 430	-	204 430	153 322	153 322	153 322	1
(b) National Tertiary Services Grant	803 770	(1 205)	802 565	36 381	838 946	602 829	602 829	602 829	1
Transport (Vote 37)	1 488 746	(41 104)	1 447 642	118 900	1 566 542	1 156 283	1 156 283	1 156 283	-
(a) Provincial Roads Maintenance Grant	1 289 151	(41 104)	1 248 047	118 900	1 366 947	1 011 123	1 011 123	1 011 123	1
(b) Public Transport Operations Grant	199 595	-	199 595	-	199 595	145 160	145 160	145 160	1
Sub-Total	4 464 799	(159 233)	4 305 566	234 588	4 540 154	3 504 827	3 188 261	3 188 261	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	10 060 322	(97 675)	9 962 647	271 203	10 233 850	8 274 610	7 955 938	7 955 938	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
FREE STATE PROVINCE

Details	2015/16										Year to Date					2015/16				
	Adjusted Budget ¹					Third 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					28 619 695					7 102 806					21 581 071					75.4%
- Equitable share of revenue					21 996 092					5 439 324					16 317 974					74.2%
- Conditional grants					6 623 603					1 663 482					5 263 097					79.5%
Provincial own receipts					1 008 183					197 177					667 718					66.2%
Total receipts					29 627 878					7 299 983					22 248 789					75.1%
Payments by provincial departments																				
Education	9 492 001	1 509 298	810 920	-	11 812 219	2 462 596	296 082	155 166	5	2 913 849	7 453 079	1 047 650	510 414	5	9 011 148	78.5%	69.4%	62.9%	-	76.3%
Health	8 039 490	93 530	595 655	-	8 728 675	2 012 500	36 583	146 067	-	2 195 150	5 860 482	79 893	433 027	-	6 373 402	72.9%	85.4%	72.7%	-	73.0%
Social Development	626 937	369 744	20 593	-	1 017 274	156 156	101 620	3 932	-	261 708	450 840	274 616	9 494	-	734 950	71.9%	74.3%	46.1%	-	72.2%
Premier	307 761	722	2 518	-	311 001	85 217	267	883	-	86 367	241 264	742	2 371	29	244 406	78.4%	102.8%	94.2%	-	78.6%
Free State Legislature	156 160	44 070	13 908	-	214 138	34 219	7 186	399	-	41 804	106 076	37 975	1 388	-	145 439	67.9%	86.2%	10.0%	-	67.9%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	310 238	131 946	26 604	-	468 788	72 699	35 872	5 148	-	113 719	232 770	107 270	14 032	-	354 072	75.0%	81.3%	52.7%	-	75.5%
Provincial Treasury	285 006	19 519	2 580	-	307 105	60 134	19 217	1 892	-	81 243	201 562	19 522	2 978	6	224 068	70.7%	100.0%	115.4%	-	73.0%
Cooperative Governance And Traditional Affairs	332 061	38 121	10 133	-	380 315	83 817	1 783	1 099	70	86 769	260 059	32 721	4 000	72	296 852	78.3%	85.8%	39.5%	-	78.1%
Public Works & Infrastructure	955 471	347 229	202 948	-	1 505 648	202 691	48 460	45 636	-	296 787	757 973	243 529	155 420	-	1 156 922	79.3%	70.1%	76.6%	-	76.8%
Police, Roads And Transport	1 497 825	232 390	678 788	-	2 409 003	402 629	57 720	278 627	-	738 976	1 171 959	157 234	554 500	-	1 883 693	78.2%	67.7%	81.7%	-	78.2%
Agriculture And Rural Development	430 883	298 546	31 922	-	761 351	97 857	60 764	945	(1)	159 565	298 239	240 266	21 317	32	559 854	69.2%	80.5%	66.8%	-	73.5%
Sport, Arts, Culture And Recreation	411 971	68 097	212 819	-	692 887	93 954	18 708	31 438	-	144 100	300 316	41 027	184 171	-	525 514	72.9%	60.2%	86.5%	-	75.8%
Human Settlements	187 647	1 050 498	3 166	-	1 241 311	43 101	245 549	403	-	289 053	137 974	861 090	1 416	-	1 000 480	73.5%	82.0%	44.7%	-	80.6%
Total payments	23 033 451	4 203 710	2 612 554	-	29 849 715	5 807 570	929 811	671 635	74	7 409 090	17 472 593	3 143 535	1 894 528	144	22 510 800	75.9%	74.8%	72.5%	-	75.4%

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

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

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

THIRD QUARTER ENDED 31 DECEMBER 2015

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015 ⁴	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	53 012	53 012	53 012	50 061
(a) Ilima/Letsema Projects Grant	60 990	-	60 990	-	60 990	48 792	48 792	48 792	44 982
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	-	5 275	-	5 275	4 220	4 220	4 220	5 079
Arts and Culture (Vote 14)									
Community Library Services Grant	155 776	(18)	155 758	5 562	161 320	114 496	114 496	114 496	91 681
Basic Education (Vote 15)	359 764	(3 731)	356 033	4 949	360 982	349 117	339 929	339 929	251 909
(a) HIV and AIDS (Life Skills Education) Grant	10 462	(518)	9 944	1 237	11 181	7 850	7 850	7 850	9 646
(b) Maths, Science and Technology Grant	32 145	(456)	31 689	-	31 689	26 867	17 679	17 679	6 104
(c) National School Nutrition Programme Grant	317 157	(2 757)	314 400	3 712	318 112	314 400	314 400	314 400	236 159
Health (Vote 16)	1 484 100	21 479	1 505 579	21 595	1 527 174	1 153 108	1 153 108	1 153 108	1 061 755
(a) Comprehensive HIV and AIDS Grant	911 946	(441)	911 505	-	911 505	700 313	700 313	700 313	654 336
(b) Health Facility Revitalisation Grant	564 950	21 960	586 910	21 595	608 505	447 031	447 031	447 031	404 284
(c) National Health Insurance Grant	7 204	(40)	7 164	-	7 164	5 764	5 764	5 764	3 135
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 057 284	-	1 057 284	14 886	1 072 170	777 833	777 833	777 833	866 007
Public Works (Vote 7)	44 204	(3 215)	40 989	1 320	42 309	40 591	40 591	40 591	31 421
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 825	(1 544)	21 281	1 320	22 601	20 577	20 577	20 577	16 080
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	(1 671)	19 708	-	19 708	20 014	20 014	20 014	15 341
Social Development (Vote 19)									
Substance Abuse Treatment Grant	6 500	-	6 500	2 000	8 500	268	268	268	2 268
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	64 526	(128)	64 398	-	64 398	52 069	49 615	49 615	40 240
Sub-Total	3 238 419	14 387	3 252 806	50 312	3 303 118	2 540 494	2 528 853	2 528 853	2 395 342
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	171 012	(96)	170 916	-	170 916	136 810	136 811	136 811	
Basic Education (Vote 15)	768 328	-	768 328	119 015	887 343	671 083	671 083	671 083	-
(a) Education Infrastructure Grant	762 553	-	762 553	119 015	881 568	667 233	667 233	667 233	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	-	5 775	-	5 775	3 850	3 850	3 850	
Health (Vote 16)	1 068 143	(55)	1 068 088	-	1 068 088	801 104	801 104	801 104	-
(a) Health Professions Training and Development Grant	149 756	-	149 756	-	149 756	112 316	112 316	112 316	
(b) National Tertiary Services Grant	918 387	(55)	918 332	-	918 332	688 788	688 788	688 788	
Transport (Vote 37)	1 363 465	-	1 363 465	-	1 363 465	1 125 246	1 125 246	1 125 246	-
(a) Provincial Roads Maintenance Grant	1 142 796	-	1 142 796	-	1 142 796	976 942	976 942	976 942	
(b) Public Transport Operations Grant	220 669	-	220 669	-	220 669	148 304	148 304	148 304	
Sub-Total	3 370 948	(151)	3 370 797	119 015	3 489 812	2 734 243	2 734 244	2 734 244	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-		-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 609 367	14 236	6 623 603	169 327	6 792 930	5 274 737	5 263 097	5 263 097	

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015

GAUTENG PROVINCE

Details	2015/16										2015/16				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	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					91 155 053										68 044 635
- Equitable share of revenue					74 100 243										55 060 062
- Conditional grants					17 054 810										12 984 573
Provincial own receipts					4 897 068										4 031 600
Total receipts					96 052 121										72 076 235
Payments by provincial departments															
Education	30 517 798	4 165 997	1 754 857	-	36 438 652	7 585 046	1 394 775	380 452	2 669	9 362 942	22 575 104	3 767 626	1 266 559	7 286	27 616 575
Health	32 346 650	1 457 653	1 532 785	-	35 337 088	8 217 403	384 657	308 923	2 856	8 913 839	24 088 281	1 047 690	1 056 529	6 234	26 198 734
Social Development	1 753 494	2 103 323	140 285	37	3 997 139	443 071	523 996	16 098	50	983 215	1 259 457	1 570 732	82 484	86	2 912 759
Office Of The Premier	391 113	29 026	9 826	-	429 965	88 501	5 501	1 668	-	95 670	243 298	14 552	7 618	-	265 468
Gauteng Provincial Legislature	486 208	97 911	16 354	-	600 473	106 661	7 665	3 956	-	118 282	295 759	90 246	9 390	-	395 395
Economic Development	434 986	861 199	9 425	-	1 305 610	96 351	384 386	1 827	-	482 564	227 986	800 474	3 210	1	1 031 671
Cooperative Governance And Traditional Affairs	362 575	13 730	30 146	126	406 577	80 707	2 606	686	22	84 021	224 931	13 023	1 089	148	239 191
Human Settlements	599 406	5 366 801	28 074	-	5 994 281	134 453	1 497 059	15	-	1 631 527	375 579	3 143 263	3 567	-	3 522 409
Roads And Transport	1 570 800	3 591 921	1 318 880	-	6 481 601	346 656	862 650	290 166	124	1 499 596	938 321	2 457 276	935 627	184	4 331 408
Community Safety	610 276	25 971	74 767	66	711 080	185 241	25 955	6 321	-	217 517	469 289	51 823	55 174	53	576 339
Agriculture And Rural Development	709 608	26 245	46 217	-	782 070	223 659	451	14 110	-	238 220	477 519	10 103	27 324	5	514 951
Sport, Arts, Culture And Recreation	399 080	146 916	248 899	29	794 924	109 954	26 461	47 107	334	183 856	264 236	144 026	130 932	363	539 557
Finance	1 022 905	525	155 373	-	1 178 803	112 087	23	73 198	338	185 646	565 080	466	175 471	338	741 355
Gauteng Provincial Treasury	481 973	120 604	6 694	-	609 271	102 701	50 270	707	-	153 678	315 826	120 584	964	-	437 374
Infrastructure Development	1 467 872	684 509	261 433	-	2 413 814	402 296	215 588	78 762	51	696 697	1 163 715	400 957	181 351	263	1 746 286
Total payments	73 154 745	18 692 331	5 634 014	258	97 481 348	18 234 787	5 382 043	1 223 996	6 444	24 847 270	53 484 381	13 632 841	3 937 289	14 961	71 069 472

Year to Date as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				74.6%
				74.3%
				76.1%
				82.3%
				75.0%
74.0%	90.4%	72.2%	-	75.8%
74.5%	71.9%	68.9%	-	74.1%
71.8%	74.7%	58.8%	232.4%	72.9%
62.2%	50.1%	77.5%	-	61.7%
60.8%	92.2%	57.4%	-	65.8%
52.4%	92.9%	34.1%	-	79.0%
62.0%	94.9%	3.6%	117.5%	58.8%
62.7%	58.6%	12.7%	-	58.8%
59.7%	68.4%	70.9%	-	66.8%
76.9%	199.5%	73.8%	80.3%	81.1%
67.3%	38.5%	59.1%	-	65.8%
66.2%	98.0%	52.6%	1251.7%	67.9%
55.2%	88.8%	112.9%	-	62.9%
65.5%	100.0%	14.4%	-	71.8%
79.3%	58.6%	69.4%	-	72.3%
73.1%	72.9%	69.9%	5798.8%	72.9%

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	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	23 068	23 068	23 068	13 017
(a) Ilima/Letsema Projects Grant	24 234	(484)	23 750	-	23 750	19 388	19 388	19 388	10 103
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	-	4 601	-	4 601	3 680	3 680	3 680	2 914
Arts and Culture (Vote 14)									
Community Library Services Grant	155 693	(2 678)	153 015	6 909	159 924	139 082	139 082	139 082	107 940
Basic Education (Vote 15)	756 761	(1 913)	754 848	-	754 848	572 668	572 668	572 668	604 216
(a) HIV and AIDS (Life Skills Education) Grant	29 945	(1 016)	28 929	-	28 929	22 940	22 940	22 940	23 470
(b) Maths, Science and Technology Grant	47 842	(678)	47 164	-	47 164	39 988	39 988	39 988	40 666
(c) National School Nutrition Programme Grant	678 974	(219)	678 755	-	678 755	509 740	509 740	509 740	540 080
Health (Vote 16)	3 249 134	(50 967)	3 198 167	3 002	3 201 169	2 437 034	2 437 034	2 437 034	2 469 627
(a) Comprehensive HIV and AIDS Grant	2 928 300	(49 348)	2 878 952	-	2 878 952	2 196 225	2 196 225	2 196 225	2 183 985
(b) Health Facility Revitalisation Grant	313 630	-	313 630	-	313 630	235 224	235 224	235 224	281 313
(c) National Health Insurance Grant	7 204	(1 619)	5 585	3 002	8 587	5 585	5 585	5 585	4 329
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 979 844	-	4 979 844	-	4 979 844	3 771 467	3 771 467	3 771 467	3 035 315
Public Works (Vote 7)	97 329	(5 673)	91 656	-	91 656	90 902	90 902	90 902	71 809
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	(3 986)	20 641	-	20 641	20 290	20 290	20 290	17 119
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	(1 687)	71 015	-	71 015	70 612	70 612	70 612	54 690
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	74 217	74 218	74 218	53 207
Sub-Total	9 357 460	(62 045)	9 295 415	9 911	9 305 326	7 108 438	7 108 439	7 108 439	6 355 131
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	82 454	(123)	82 331	-	82 331	65 963	65 962	65 962	
Basic Education (Vote 15)	965 167	(6 384)	958 783	19 561	978 344	832 570	832 570	832 570	-
(a) Education Infrastructure Grant	935 725	(5 817)	929 908	-	929 908	812 942	812 942	812 942	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	(567)	28 875	19 561	48 436	19 628	19 628	19 628	
Health (Vote 16)	4 402 460	(38)	4 402 422	-	4 402 422	3 301 844	3 301 844	3 301 844	-
(a) Health Professions Training and Development Grant	829 604	-	829 604	-	829 604	622 202	622 202	622 202	
(b) National Tertiary Services Grant	3 572 856	(38)	3 572 818	-	3 572 818	2 679 642	2 679 642	2 679 642	
Transport (Vote 37)	2 315 869	(10)	2 315 859	19 713	2 335 572	1 675 758	1 675 758	1 675 758	-
(a) Provincial Roads Maintenance Grant	455 821	(10)	455 811	-	455 811	387 634	387 634	387 634	
(b) Public Transport Operations Grant	1 860 048	-	1 860 048	19 713	1 879 761	1 288 124	1 288 124	1 288 124	
Sub-Total	7 765 950	(6 555)	7 759 395	39 274	7 798 669	5 876 135	5 876 134	5 876 134	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-		-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	17 123 410	(68 600)	17 054 810	49 185	17 103 995	12 984 573	12 984 573	12 984 573	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
KWAZULU-NATAL CAPE PROVINCE

Details	2015/16										2015/16				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	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					100 009 758					24 689 405					75.1%
- Equitable share of revenue					83 131 565					20 563 485					74.2%
- Conditional grants					16 878 193					4 125 920					79.5%
Provincial own receipts					2 995 146					696 616					78.5%
Total receipts					103 004 904					25 386 021					75.2%
Payments by provincial departments															
Education	38 779 237	1 909 512	2 442 229	31 892	43 162 870	9 795 501	679 883	394 817	-	10 870 201	28 692 599	1 825 809	1 460 083	31 892	32 010 383
Health	31 631 280	843 119	1 387 977	107 616	33 969 992	8 110 763	286 461	228 447	110 026	8 735 697	24 244 360	655 416	1 021 526	110 036	26 031 338
Social Development	1 700 849	824 816	180 605	6 980	2 713 250	387 652	177 458	27 225	-	592 335	1 192 868	568 707	67 713	6 980	1 836 268
Office Of The Premier	618 204	71 717	45 373	2 500	737 794	155 543	18 817	4 451	263	179 074	374 881	54 523	10 506	2 763	442 673
Provincial Legislature	380 913	87 372	10 977	-	479 262	82 565	12 708	4 432	-	99 705	258 915	68 543	4 534	-	331 992
Agriculture And Rural Development	1 828 833	229 125	234 522	-	2 292 480	410 695	53 326	48 042	-	512 063	1 095 868	126 667	105 827	-	1 328 362
Eco. Development, Tourism And Environ. Affairs	707 732	2 285 179	3 972	236	2 997 119	161 293	448 951	508	-	610 752	440 017	1 751 513	1 557	-	2 193 087
Provincial Treasury	657 524	54 354	5 991	-	717 869	131 057	11 453	4 310	-	146 820	383 193	38 256	5 589	-	427 038
Human Settlements	391 239	3 414 543	16 903	285	3 822 970	122 906	857 502	1 604	-	982 012	352 841	2 859 837	8 217	295	3 221 190
Community Safety And Liaison	189 250	86	1 703	6	191 045	51 316	12	233	-	51 561	132 287	92	893	6	133 278
Co-Operative Governance And Traditional Affairs	1 238 714	240 524	101 925	-	1 581 163	255 153	191 618	17 024	-	463 795	762 676	205 630	45 495	-	1 013 801
Transport	4 902 812	1 097 274	3 361 778	4 696	9 366 560	992 433	235 629	1 104 463	316	2 332 841	2 676 578	711 116	2 576 026	4 911	5 968 631
Public Works	798 070	524 084	90 784	-	1 412 938	203 147	162 027	16 996	-	382 170	554 199	446 380	60 620	-	1 061 199
Arts And Culture	361 106	332 799	111 035	3 830	808 770	104 493	44 508	14 713	3 830	167 544	278 933	304 153	37 168	3 830	624 084
Sport And Recreation	327 034	71 838	38 955	-	437 827	103 360	3 736	5 740	-	112 836	242 500	50 289	9 154	-	301 943
Total payments	84 512 797	11 986 342	8 034 729	158 041	104 691 909	21 067 877	3 184 089	1 873 005	114 435	26 239 406	61 682 715	9 666 931	5 414 908	160 713	76 925 267

2015/16				
Year to Date as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				75.1%
				74.2%
				79.5%
				78.5%
				75.2%
74.0%	95.6%	59.8%	100.0%	74.2%
76.6%	77.7%	73.6%	102.2%	76.6%
70.1%	68.9%	37.5%	100.0%	67.7%
60.6%	76.0%	23.2%	110.5%	60.0%
68.0%	78.4%	41.3%	-	69.3%
59.9%	55.3%	45.1%	-	57.9%
62.2%	76.6%	39.2%	0.0%	73.2%
58.3%	70.4%	93.3%	-	59.5%
90.2%	83.8%	48.6%	103.5%	84.3%
69.9%	107.0%	52.4%	100.0%	69.8%
61.6%	85.5%	44.6%	-	64.1%
54.6%	64.8%	76.6%	104.6%	63.7%
69.4%	85.2%	66.8%	-	75.1%
77.2%	91.4%	33.5%	100.0%	77.2%
74.2%	70.0%	23.5%	-	69.0%
73.0%	80.6%	67.4%	101.7%	73.5%

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

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

THIRD QUARTER ENDED 31 DECEMBER 2015

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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)	80 068	(1)	80 067	-	80 067	64 052	64 052	64 052	35 287
(a) Ilima/Letsema Projects Grant	69 402	(1)	69 401	-	69 401	55 520	55 520	55 520	29 255
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	-	10 666	-	10 666	8 532	8 532	8 532	6 032
Arts and Culture (Vote 14)									
Community Library Services Grant	157 696	(127)	157 569	14 199	171 768	128 111	128 110	128 110	106 992
Basic Education (Vote 15)	1 397 620	-	1 397 620	-	1 397 620	1 057 711	1 057 711	1 057 711	1 160 679
(a) HIV and AIDS (Life Skills Education) Grant	50 588	-	50 588	-	50 588	40 472	40 472	40 472	34 576
(b) Maths, Science and Technology Grant	59 998	-	59 998	-	59 998	50 998	50 998	50 998	28 801
(c) National School Nutrition Programme Grant	1 287 034	-	1 287 034	-	1 287 034	966 241	966 241	966 241	1 097 302
Health (Vote 16)	5 057 277	(122)	5 057 155	1 449	5 058 604	3 810 365	3 810 365	3 810 365	3 829 146
(a) Comprehensive HIV and AIDS Grant	3 813 094	(122)	3 812 972	-	3 812 972	2 843 403	2 843 403	2 843 403	2 852 652
(b) Health Facility Revitalisation Grant	1 229 775	-	1 229 775	-	1 229 775	955 436	955 436	955 436	968 767
(c) National Health Insurance Grant	14 408	-	14 408	1 449	15 857	11 526	11 526	11 526	7 727
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 235 475	-	3 235 475	-	3 235 475	2 756 535	2 756 535	2 756 535	2 970 338
Public Works (Vote 7)	111 645	(1 737)	109 908	2 572	112 480	102 248	102 248	102 248	49 710
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	(1 737)	88 406	2 572	90 978	80 746	80 746	80 746	49 710
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	-	21 502	-	21 502	21 502	21 502	21 502	-
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	89 191	(495)	88 696	1 435	90 131	76 724	46 127	46 127	66 474
Sub-Total	10 128 972	(2 482)	10 126 490	19 655	10 146 145	7 995 746	7 965 148	7 965 148	8 218 626
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	226 161	-	226 161	-	226 161	180 928	180 928	180 928	1
Basic Education (Vote 15)	1 991 762	-	1 991 762	-	1 991 762	1 740 068	1 740 068	1 740 068	-
(a) Education Infrastructure Grant	1 978 683	-	1 978 683	-	1 978 683	1 731 348	1 731 348	1 731 348	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	-	13 079	-	13 079	8 720	8 720	8 720	1
Health (Vote 16)	1 829 759	-	1 829 759	-	1 829 759	1 372 316	1 372 316	1 372 316	-
(a) Health Professions Training and Development Grant	299 513	-	299 513	-	299 513	224 633	224 633	224 633	1
(b) National Tertiary Services Grant	1 530 246	-	1 530 246	-	1 530 246	1 147 683	1 147 683	1 147 683	1
Transport (Vote 37)	2 704 021	-	2 704 021	-	2 704 021	2 157 188	2 157 188	2 157 188	-
(a) Provincial Roads Maintenance Grant	1 779 255	-	1 779 255	-	1 779 255	1 503 564	1 503 564	1 503 564	1
(b) Public Transport Operations Grant	924 766	-	924 766	-	924 766	653 624	653 624	653 624	1
Sub-Total	6 751 703	-	6 751 703	-	6 751 703	5 450 500	5 450 500	5 450 500	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	16 880 675	(2 482)	16 878 193	19 655	16 897 848	13 446 246	13 415 648	13 415 648	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
LIMPOPO PROVINCE

Details	2015/16										Year to Date					2015/16				
	Adjusted Budget ¹					Third 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																				
- Equitable share of revenue																				
- Conditional grants																				
Provincial own receipts																				
Total receipts																				
Payments by provincial departments																				
Education	22 962 738	1 406 539	915 428	-	25 284 705	5 996 459	419 898	258 967	-	6 675 324	16 904 792	971 584	768 810	-	18 645 186	73.6%	69.1%	84.0%	-	73.7%
Health	14 455 466	517 437	428 891	-	15 401 794	3 843 358	167 507	81 509	-	4 092 374	11 066 221	515 881	291 675	-	11 873 777	76.6%	99.7%	68.0%	-	77.1%
Social Development	1 068 164	496 459	44 261	-	1 608 884	271 799	195 093	4 669	-	471 561	790 884	340 671	15 248	-	1 146 803	74.0%	68.6%	34.5%	-	71.3%
Public Works, Roads And Infrastructure	1 492 584	895 115	369 238	-	2 756 936	407 180	274 802	106 431	112	788 525	1 091 592	607 667	176 273	229	1 875 761	73.1%	67.9%	47.7%	-	68.0%
Agriculture	1 406 151	169 489	72 961	2 000	1 650 601	329 133	49 968	25 805	1 632	406 538	993 309	99 978	40 173	1 632	1 135 092	70.6%	59.0%	55.1%	81.6%	68.8%
Transport	975 163	721 485	41 877	-	1 738 525	252 399	178 686	7 382	-	438 467	746 247	477 051	24 768	-	1 248 066	76.5%	66.1%	59.1%	-	71.8%
Co-O. Gov., Human Settlements & Trad. Affairs	1 008 171	1 676 771	4 672	-	2 689 614	234 624	336 606	335	-	571 565	728 558	795 691	2 758	-	1 527 007	72.3%	47.5%	59.0%	-	56.8%
Sport, Arts And Culture	323 936	11 191	61 535	-	396 662	104 882	2 597	8 642	-	116 121	234 841	7 533	23 560	-	265 934	72.5%	67.3%	38.3%	-	67.0%
Safety, Security And Liaison	87 658	359	680	40	88 737	18 956	311	172	-	19 439	58 175	349	296	-	58 820	66.4%	97.2%	43.5%	0.0%	66.3%
Office Of The Premier	340 910	6 971	2 725	-	350 606	81 722	1 824	984	-	84 530	243 265	4 141	1 370	-	248 776	71.4%	59.4%	50.3%	-	71.0%
Provincial Legislature	212 325	83 522	11 988	-	307 835	51 192	25 614	707	-	77 513	153 451	82 869	1 519	-	237 839	72.3%	99.2%	12.7%	-	77.3%
Provincial Treasury	359 579	6 479	8 270	-	374 328	90 673	429	1 357	142	92 601	250 413	5 651	4 227	142	260 433	69.6%	87.2%	51.1%	-	69.6%
Eco. Development, Environment And Tourism	653 478	490 492	15 859	355	1 160 184	160 307	118 095	8 000	355	286 757	487 829	368 574	9 195	355	865 953	74.7%	75.1%	58.0%	100.0%	74.6%
Total payments	45 346 323	6 482 309	1 978 385	2 395	53 809 411	11 842 684	1 771 430	504 960	2 241	14 121 315	33 749 577	4 277 640	1 359 872	2 358	39 389 447	74.4%	66.0%	68.7%	98.5%	73.2%

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

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

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

THIRD QUARTER ENDED 31 DECEMBER 2015

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	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)	60 338	(190)	60 148	-	60 148	48 270	48 270	48 270	35 457
(a) Ilima/Letsema Projects Grant	50 337	-	50 337	-	50 337	40 270	40 270	40 270	28 966
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	(190)	9 811	-	9 811	8 000	8 000	8 000	6 491
Arts and Culture (Vote 14)									
Community Library Services Grant	112 156	(14 435)	97 721	21 741	119 462	81 882	81 881	81 881	63 680
Basic Education (Vote 15)	1 102 653	(26 490)	1 076 163	-	1 076 163	813 625	813 625	813 625	779 577
(a) HIV and AIDS (Life Skills Education) Grant	30 875	(7 824)	23 051	-	23 051	16 876	16 876	16 876	17 279
(b) Maths, Science and Technology Grant	40 979	(11 955)	29 024	-	29 024	22 876	22 876	22 876	11 471
(c) National School Nutrition Programme Grant	1 030 799	(6 711)	1 024 088	-	1 024 088	773 873	773 873	773 873	750 827
Health (Vote 16)	1 258 434	155 911	1 414 345	27 833	1 442 178	988 527	988 527	988 527	904 597
(a) Comprehensive HIV and AIDS Grant	1 056 975	(8 293)	1 048 682	27 364	1 076 046	828 700	828 700	828 700	720 763
(b) Health Facility Revitalisation Grant	194 255	164 257	358 512	-	358 512	154 063	154 063	154 063	180 201
(c) National Health Insurance Grant	7 204	(53)	7 151	469	7 620	5 764	5 764	5 764	3 633
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 283 877	-	1 283 877	308 012	1 591 889	756 026	756 026	756 026	789 640
Public Works (Vote 7)	52 050	(9 869)	42 181	-	42 181	45 009	45 009	45 009	42 237
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	(4 429)	20 686	-	20 686	21 833	21 833	21 833	17 754
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	(5 440)	21 495	-	21 495	23 176	23 176	23 176	24 483
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	63 459	(1 861)	61 598	-	61 598	54 305	22 570	22 570	51 836
Sub-Total	3 932 967	103 066	4 036 033	357 586	4 393 619	2 787 644	2 755 908	2 755 908	2 667 024
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	261 844	-	261 844	2 723	264 567	214 043	214 042	214 042	
Basic Education (Vote 15)	805 128	(12 303)	792 825	-	792 825	692 184	692 184	692 184	-
(a) Education Infrastructure Grant	805 128	(12 303)	792 825	-	792 825	692 184	692 184	692 184	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-	
Health (Vote 16)	449 317	(146)	449 171	-	449 171	336 986	336 986	336 986	-
(a) Health Professions Training and Development Grant	118 855	-	118 855	-	118 855	89 140	89 140	89 140	
(b) National Tertiary Services Grant	330 462	(146)	330 316	-	330 316	247 846	247 846	247 846	
Transport (Vote 37)	1 293 060	-	1 293 060	-	1 293 060	976 606	976 606	976 606	-
(a) Provincial Roads Maintenance Grant	994 762	-	994 762	-	994 762	777 861	777 861	777 861	
(b) Public Transport Operations Grant	298 298	-	298 298	-	298 298	198 745	198 745	198 745	
Sub-Total	2 809 349	(12 449)	2 796 900	2 723	2 799 623	2 219 819	2 219 818	2 219 818	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-		-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 742 316	90 617	6 832 933	360 309	7 193 242	5 007 463	4 975 726	4 975 726	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
MPUMALANGA PROVINCE

Details	2015/16										Year to Date					2015/16				
	Adjusted Budget ¹					Third 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					9 465 381					28 722 081					75.3%
- Equitable share of revenue					31 336 643					7 757 376					23 272 133					74.3%
- Conditional grants					6 821 670					1 708 005					5 449 948					79.9%
Provincial own receipts					825 690					216 033					617 022					74.7%
Total receipts					38 984 003					9 681 414					29 339 103					75.3%
Payments by provincial departments																				
Education	15 008 801	1 137 371	1 017 385	-	17 163 557	3 995 861	218 561	387 389	-	4 601 811	11 171 212	1 124 117	589 626	-	12 884 955	74.4%	98.8%	58.0%	-	75.1%
Health	9 077 004	479 199	607 699	-	10 163 902	2 255 506	190 276	202 639	-	2 648 421	6 497 614	446 916	421 669	-	7 366 199	71.6%	93.3%	69.4%	-	72.5%
Social Development	739 673	450 836	104 189	-	1 294 698	187 503	115 988	17 848	-	321 339	548 502	330 459	79 164	-	958 125	74.2%	73.3%	76.0%	-	74.0%
Office Of The Premier	255 165	10 808	1 676	-	267 649	70 225	3 519	182	-	73 926	190 934	7 292	1 029	-	199 255	74.8%	67.5%	61.4%	-	74.4%
Provincial Legislature	231 688	58 742	29 765	-	320 195	52 911	31 617	1 431	-	85 959	163 274	58 315	7 371	-	228 960	70.5%	99.3%	24.8%	-	71.5%
Finance	265 752	3 366	9 125	-	278 243	58 193	123	1 448	11	59 775	189 131	3 369	3 860	11	196 371	71.2%	100.1%	42.3%	-	70.6%
Co-Operative Governance & Traditional Affairs	414 920	20 893	40 130	349	476 292	99 753	2 238	17 689	21	119 701	303 519	19 260	36 076	370	359 225	73.2%	92.2%	89.9%	106.0%	75.4%
Agriculture, Rural Dev., Land & Environ. Affairs	776 351	180 249	46 024	-	1 002 624	200 618	74 295	13 975	-	288 888	565 234	109 934	27 006	-	702 174	72.8%	61.0%	58.7%	-	70.0%
Economic Development And Tourism	200 784	595 097	3 600	-	799 481	53 234	158 108	1 064	-	212 406	146 694	448 325	3 019	-	598 038	73.1%	75.3%	83.9%	-	74.8%
Public Works, Roads And Transport	2 379 459	661 562	1 359 028	-	4 400 049	706 438	153 060	323 128	-	1 182 626	1 806 166	514 155	1 046 794	-	3 367 115	75.9%	77.7%	77.0%	-	76.5%
Community Safety, Security And Liaison	970 027	3 500	275 603	-	1 249 130	217 429	889	69 690	-	288 008	759 550	1 956	177 057	-	938 563	78.3%	55.9%	64.2%	-	75.1%
Culture, Sport And Recreation	312 702	9 020	135 600	-	457 322	92 735	441	55 631	-	148 807	220 703	7 983	75 278	-	303 964	70.6%	88.5%	55.5%	-	66.5%
Human Settlements	213 538	1 511 884	92 763	-	1 818 185	53 576	414 271	70 088	-	537 935	168 166	1 139 130	76 386	-	1 383 682	78.8%	75.3%	82.3%	-	76.1%
Total payments	30 845 864	5 122 527	3 722 587	349	39 691 327	8 043 982	1 363 386	1 162 202	32	10 569 602	22 730 699	4 211 211	2 544 335	381	29 486 626	73.7%	82.2%	68.3%	109.2%	74.3%

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

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

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

THIRD QUARTER ENDED 31 DECEMBER 2015

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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)	52 218	(178)	52 040	-	52 040	41 775	41 775	41 775	49 635
(a) Ilima/Letsema Projects Grant	46 270	(178)	46 092	-	46 092	37 016	37 016	37 016	46 220
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	-	5 948	-	5 948	4 759	4 759	4 759	3 415
Arts and Culture (Vote 14)									
Community Library Services Grant	150 325	-	150 325	12 404	162 729	104 500	104 500	104 500	72 177
Basic Education (Vote 15)	604 677	(9 211)	595 466	14 433	609 899	451 161	451 161	451 161	478 499
(a) HIV and AIDS (Life Skills Education) Grant	19 631	-	19 631	-	19 631	15 704	15 704	15 704	17 888
(b) Maths, Science and Technology Grant	39 136	(7 651)	31 485	3 308	34 793	25 615	25 615	25 615	35 194
(c) National School Nutrition Programme Grant	545 910	(1 560)	544 350	11 125	555 475	409 842	409 842	409 842	425 417
Health (Vote 16)	1 222 362	(4 484)	1 217 878	71 993	1 289 871	945 220	945 220	945 220	1 002 761
(a) Comprehensive HIV and AIDS Grant	927 214	-	927 214	-	927 214	715 297	715 297	715 297	752 241
(b) Health Facility Revitalisation Grant	287 942	-	287 942	71 993	359 935	224 878	224 878	224 878	246 398
(c) National Health Insurance Grant	7 206	(4 484)	2 722	-	2 722	5 045	5 045	5 045	4 122
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 265 162	-	1 265 162	70 380	1 335 542	1 070 678	1 070 678	1 070 678	1 134 550
Public Works (Vote 7)	66 543	(6 375)	60 168	-	60 168	59 755	59 755	59 755	47 383
(a) Expanded Public Works Programme Integrated Grant for Provinces	36 810	(3 405)	33 405	-	33 405	32 992	32 992	32 992	26 266
(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	21 117
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	35 128	34 507	34 507	35 501
Sub-Total	3 405 326	(20 947)	3 384 379	170 237	3 554 616	2 708 217	2 707 596	2 707 596	2 820 506
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	169 684	-	169 684	-	169 684	137 939	137 941	137 941	1
Basic Education (Vote 15)	857 584	(221)	857 363	-	857 363	750 094	750 094	750 094	-
(a) Education Infrastructure Grant	857 247	(221)	857 026	-	857 026	749 870	749 870	749 870	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	337	-	337	-	337	224	224	224	1
Health (Vote 16)	196 771	(8 216)	188 555	-	188 555	147 578	147 578	147 578	-
(a) Health Professions Training and Development Grant	97 460	-	97 460	-	97 460	73 094	73 094	73 094	1
(b) National Tertiary Services Grant	99 311	(8 216)	91 095	-	91 095	74 484	74 484	74 484	1
Transport (Vote 37)	2 221 690	(1)	2 221 689	-	2 221 689	1 706 739	1 706 739	1 706 739	-
(a) Provincial Roads Maintenance Grant	1 719 418	(1)	1 719 417	-	1 719 417	1 363 830	1 363 830	1 363 830	1
(b) Public Transport Operations Grant	502 272	-	502 272	-	502 272	342 909	342 909	342 909	1
Sub-Total	3 445 729	(8 438)	3 437 291	-	3 437 291	2 742 350	2 742 352	2 742 352	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 851 055	(29 385)	6 821 670	170 237	6 991 907	5 450 567	5 449 948	5 449 948	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
NORTHERN CAPE PROVINCE

Details						2015/16									
						Adjusted Budget ⁺					Third Quarter				
						Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000
Receipts															
Transfers from National Revenue Fund ²															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
Total receipts															
Payments by provincial departments															
Education															
Health															
Social Development															
Provincial Legislature															
Office Of The Premier															
Transport, Safety And Liaison															
Roads And Public Works															
Economic Development And Tourism															
Sport, Arts And Culture															
Provincial Treasury															
Coop. Gov., Human Settlements & Trad. Affairs															
Agriculture, Land Reform & Rural Development															
Environment And Nature Conservation															
Total payments															

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

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

THIRD QUARTER ENDED 31 DECEMBER 2015

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 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)	76 762	(13)	76 749	-	76 749	61 410	61 410	61 410	48 557
(a) Ilima/Letsema Projects Grant	69 460	(2)	69 458	-	69 458	55 568	55 568	55 568	44 581
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 302	(11)	7 291	-	7 291	5 842	5 842	5 842	3 976
Arts and Culture (Vote 14)									
Community Library Services Grant	147 121	(1 576)	145 545	18 549	164 094	97 223	97 223	97 223	83 833
Basic Education (Vote 15)	170 118	(438)	169 680	-	169 680	165 308	159 104	159 104	135 228
(a) HIV and AIDS (Life Skills Education) Grant	5 281	-	5 281	-	5 281	4 225	4 225	4 225	3 108
(b) Maths, Science and Technology Grant	22 113	(430)	21 683	-	21 683	18 367	12 163	12 163	18 700
(c) National School Nutrition Programme Grant	142 724	(8)	142 716	-	142 716	142 716	142 716	142 716	113 420
Health (Vote 16)	972 047	(14 261)	957 786	60 122	1 017 908	702 949	702 949	702 949	747 199
(a) Comprehensive HIV and AIDS Grant	371 253	(818)	370 435	1 150	371 585	288 066	288 066	288 066	256 355
(b) Health Facility Revitalisation Grant	593 590	(10 749)	582 841	58 641	641 482	409 839	409 839	409 839	489 085
(c) National Health Insurance Grant	7 204	(2 694)	4 510	331	4 841	5 044	5 044	5 044	1 759
Human Settlements (Vote 31)									
Human Settlements Development Grant	380 408	-	380 408	-	380 408	291 256	291 256	291 256	291 761
Public Works (Vote 7)	33 727	(4 338)	29 389	-	29 389	27 271	27 271	27 271	22 532
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 723	(3 778)	13 945	-	13 945	11 739	11 739	11 739	11 099
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 004	(560)	15 444	-	15 444	15 532	15 532	15 532	11 433
Social Development (Vote 19)									
Substance Abuse Treatment Grant	22 000	-	22 000	-	22 000	-	-	-	3 177
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	29 181	-	29 181	-	29 181	23 845	20 574	20 574	20 723
Sub-Total	1 831 364	(20 626)	1 810 738	78 671	1 889 409	1 369 262	1 359 787	1 359 787	1 353 010
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	135 768	(259)	135 509	-	135 509	108 614	108 613	108 613	
Basic Education (Vote 15)	447 000	(27)	446 973	845	447 818	391 099	391 099	391 099	-
(a) Education Infrastructure Grant	446 998	(26)	446 972	845	447 817	391 098	391 098	391 098	
(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	287 943	287 943	287 943	-
(a) Health Professions Training and Development Grant	78 445	-	78 445	-	78 445	58 834	58 834	58 834	
(b) National Tertiary Services Grant	305 477	(7 201)	298 276	-	298 276	229 109	229 109	229 109	
Transport (Vote 37)	867 337	-	867 337	3 514	870 851	746 810	746 810	746 810	-
(a) Provincial Roads Maintenance Grant	822 430	-	822 430	-	822 430	717 017	717 017	717 017	
(b) Public Transport Operations Grant	44 907	-	44 907	3 514	48 421	29 793	29 793	29 793	
Sub-Total	1 834 027	(7 487)	1 826 540	4 359	1 830 899	1 534 466	1 534 465	1 534 465	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-		-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	3 665 391	(28 113)	3 637 278	83 030	3 720 308	2 903 728	2 894 252	2 894 252	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
NORTH WEST PROVINCE

Details	2015/16										Year to Date					2015/16				
	Adjusted Budget ¹					Third 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																				
- Equitable share of revenue																				
- Conditional grants																				
Provincial own receipts																				
Total receipts																				
Payments by provincial departments																				
Education And Sports Development	11 569 089	1 093 459	957 311	-	13 619 859	2 904 016	357 789	278 397	(15)	3 540 187	8 356 057	957 498	692 778	-	10 006 333	72.2%	87.6%	72.4%	-	73.5%
Health	8 204 264	113 926	765 515	-	9 083 705	1 953 729	70 663	249 905	-	2 274 297	6 133 189	159 828	544 964	-	6 837 981	74.8%	140.3%	71.2%	-	75.3%
Social Development	974 355	287 348	74 646	-	1 336 349	265 741	108 748	20 583	-	395 072	708 231	210 931	51 829	-	970 991	72.7%	73.4%	69.4%	-	72.7%
Office Of The Premier	443 891	203 507	148 506	-	795 904	118 775	73 397	4 497	-	196 669	338 438	186 360	95 036	-	619 834	76.2%	91.6%	64.0%	-	77.9%
Provincial Legislature	265 246	32 089	8 165	-	305 500	67 632	8 488	(23)	-	76 097	192 874	22 485	(7)	-	215 352	72.7%	70.1%	-0.1%	-	70.5%
Culture, Arts And Traditional Affairs	409 775	144 179	100 202	-	654 157	104 088	41 832	28 740	-	174 660	288 135	113 326	53 773	-	455 234	70.3%	78.6%	53.7%	-	69.6%
Community Safety And Transport Management	1 131 131	627 892	122 719	-	1 881 742	300 939	162 691	14 632	-	478 262	781 345	540 277	33 591	-	1 355 213	69.1%	86.0%	27.4%	-	72.0%
Economy And Enterprise Development	131 035	177 631	1 430	-	310 096	29 403	81 619	(223)	-	110 799	88 858	144 468	418	-	233 744	67.8%	81.3%	29.2%	-	75.4%
Finance	445 656	1 878	8 468	-	456 002	107 694	716	1 719	-	110 129	310 168	2 006	3 078	3	315 255	69.6%	106.8%	36.3%	-	69.1%
Local Government And Human Settlements	346 415	2 144 928	28 407	-	2 519 750	81 423	771 703	8 298	-	861 424	242 075	1 865 232	18 119	-	2 125 426	69.9%	87.0%	63.8%	-	84.4%
Public Works And Roads	1 241 923	164 608	1 264 012	-	2 670 543	312 628	82 413	303 980	-	699 021	949 557	165 329	811 439	-	1 926 325	76.5%	100.4%	64.2%	-	72.1%
Tourism	109 962	33 390	1 698	-	145 050	21 895	17 507	172	-	39 574	66 872	22 791	491	-	90 154	60.8%	68.3%	28.9%	-	62.2%
Rural, Environment & Agricultural Development	760 762	288 574	54 652	-	1 103 988	200 872	59 079	12 198	171	272 319	558 461	202 253	33 148	171	794 032	73.4%	70.1%	60.7%	-	71.9%
Total payments	26 033 505	5 313 409	3 535 731	-	34 882 645	6 468 835	1 836 645	922 875	156	9 228 510	19 014 259	4 592 784	2 338 657	174	25 945 874	73.0%	86.4%	66.1%	-	74.4%

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

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

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

THIRD QUARTER ENDED 31 DECEMBER 2015

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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)	58 308	(3 416)	54 892	-	54 892	46 647	46 647	46 647	36 898
(a) Ilima/Letsema Projects Grant	50 337	(2 931)	47 406	-	47 406	40 270	40 270	40 270	33 440
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 971	(485)	7 486	-	7 486	6 377	6 377	6 377	3 458
Arts and Culture (Vote 14)									
Community Library Services Grant	130 096	(17 160)	112 936	17 833	130 769	103 006	103 006	103 006	88 669
Basic Education (Vote 15)	432 475	(920)	431 555	14 016	445 571	423 043	423 043	423 043	317 110
(a) HIV and AIDS (Life Skills Education) Grant	17 531	(320)	17 211	4 794	22 005	13 706	13 706	13 706	15 976
(b) Maths, Science and Technology Grant	33 378	(600)	32 778	9 222	42 000	27 771	27 771	27 771	18 771
(c) National School Nutrition Programme Grant	381 566	-	381 566	-	381 566	381 566	381 566	381 566	282 363
Health (Vote 16)	1 715 592	(420)	1 715 172	18 512	1 733 684	1 348 286	1 348 286	1 348 286	1 253 641
(a) Comprehensive HIV and AIDS Grant	1 012 984	-	1 012 984	-	1 012 984	759 735	759 735	759 735	720 274
(b) Health Facility Revitalisation Grant	695 404	(143)	695 261	17 678	712 939	582 787	582 787	582 787	529 562
(c) National Health Insurance Grant	7 204	(277)	6 927	834	7 761	5 764	5 764	5 764	3 805
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 063 131	-	2 063 131	-	2 063 131	1 768 051	1 768 051	1 768 051	1 838 346
Public Works (Vote 7)	64 315	(2 015)	62 300	-	62 300	55 591	55 591	55 591	43 949
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	(949)	32 112	-	32 112	28 489	28 489	28 489	22 670
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	(1 066)	30 188	-	30 188	27 102	27 102	27 102	21 279
Social Development (Vote 19)									
Substance Abuse Treatment Grant	17 000	-	17 000	1 018	18 018	2 178	2 178	2 178	12 229
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	40 752	(21)	40 731	6 186	46 917	34 022	25 815	25 815	33 710
Sub-Total	4 521 669	(23 952)	4 497 717	57 565	4 555 282	3 780 824	3 772 617	3 772 617	3 624 552
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	195 066	(3 169)	191 897	7 667	199 564	156 053	156 053	156 053	1
Basic Education (Vote 15)	995 553	(35 488)	960 065	96 516	1 056 581	835 677	835 677	835 677	-
(a) Education Infrastructure Grant	995 107	(35 340)	959 767	96 516	1 056 283	835 379	835 379	835 379	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	(148)	298	-	298	298	298	298	1
Health (Vote 16)	349 595	-	349 595	-	349 595	262 196	262 196	262 196	-
(a) Health Professions Training and Development Grant	106 970	-	106 970	-	106 970	80 228	80 228	80 228	1
(b) National Tertiary Services Grant	242 625	-	242 625	-	242 625	181 968	181 968	181 968	1
Transport (Vote 37)	880 373	(2 105)	878 268	-	878 268	733 176	733 176	733 176	-
(a) Provincial Roads Maintenance Grant	788 060	(2 105)	785 955	-	785 955	671 238	671 238	671 238	1
(b) Public Transport Operations Grant	92 313	-	92 313	-	92 313	61 938	61 938	61 938	1
Sub-Total	2 420 587	(40 762)	2 379 825	104 183	2 484 008	1 987 102	1 987 102	1 987 102	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 942 256	(64 714)	6 877 542	161 748	7 039 290	5 767 926	5 759 719	5 759 719	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
WESTERN CAPE PROVINCE

Details	2015/16										2015/16									
	Adjusted Budget ⁺					Third 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	49 055 793										36 604 033					74.6%				
- Equitable share of revenue	38 579 593										28 681 251					74.3%				
- Conditional grants	10 476 200										7 922 782					75.6%				
Provincial own receipts	2 474 803										1 989 843					80.4%				
Total receipts	51 530 596										38 593 876					74.9%				
Payments by provincial departments																				
Education	15 363 588	1 465 572	1 015 380	4 829	17 849 369	3 788 896	434 498	311 792	199	4 535 385	11 039 703	1 308 104	876 391	2 854	13 227 052	71.9%	89.3%	86.3%	59.1%	74.1%
Health	17 160 151	1 121 127	759 794	-	19 041 072	4 258 221	269 996	195 560	534	4 724 311	12 452 280	747 949	475 476	2 573	13 678 278	72.6%	66.7%	62.6%	-	71.8%
Social Development	808 634	1 063 373	26 922	-	1 898 929	206 015	269 006	6 995	-	482 016	596 182	864 139	18 761	-	1 479 082	73.7%	81.3%	69.7%	-	77.9%
Premier	1 145 804	32 186	94 618	-	1 272 608	235 256	8 508	21 475	40	265 279	708 233	28 344	25 944	77	762 598	61.8%	88.1%	27.4%	-	59.9%
Provincial Parliament	116 952	37 412	3 204	25	157 593	29 951	3 204	734	(1)	39 104	83 594	36 020	1 349	24	121 183	71.5%	96.8%	42.1%	96.0%	76.9%
Provincial Treasury	214 291	31 320	4 716	50	250 377	53 130	16 241	361	19	69 751	142 302	22 845	2 710	69	167 926	66.4%	72.9%	57.5%	138.0%	67.1%
Community Safety	202 876	23 391	8 637	317	235 221	46 531	9 550	2 355	63	58 499	133 532	17 989	4 840	380	156 741	65.8%	76.9%	56.0%	119.9%	66.6%
Human Settlements	260 487	1 945 016	5 075	300	2 210 878	71 429	487 843	1 379	1	560 652	206 262	1 329 116	3 569	78	1 539 025	79.2%	68.3%	70.3%	26.0%	69.6%
Environmental Affairs & Development Planning	234 812	269 681	4 983	-	509 476	54 719	59 817	683	-	115 219	155 131	198 188	2 520	-	355 839	66.1%	73.5%	50.6%	-	69.8%
Transport And Public Works	2 413 082	1 449 330	2 896 475	398	6 759 275	619 265	352 376	811 257	6	1 782 904	1 641 446	1 023 779	1 792 966	394	4 458 585	68.0%	70.6%	61.9%	101.5%	66.0%
Agriculture	484 736	243 990	29 353	129	758 208	110 930	66 861	5 434	157	183 382	333 580	190 534	17 541	312	541 967	68.8%	78.1%	59.8%	241.9%	71.5%
Economic Development And Tourism	228 305	212 156	3 802	-	444 263	63 149	97 581	1 514	2	162 246	142 932	189 539	3 677	9	336 157	62.6%	89.3%	96.7%	-	75.7%
Cultural Affairs And Sport	360 851	322 622	10 960	-	694 433	100 565	72 458	5 721	8	178 752	236 867	226 521	9 225	23	472 636	65.6%	70.2%	84.2%	-	68.1%
Local Government	188 756	15 364	14 127	125	218 372	41 956	4 492	942	12	47 402	120 191	7 642	2 710	49	130 592	63.7%	49.7%	19.2%	39.2%	59.8%
Total payments	39 183 325	8 232 540	4 878 046	6 163	52 300 074	9 679 413	2 158 247	1 366 202	1 040	13 204 902	27 992 235	6 190 905	3 237 679	6 842	37 427 661	71.4%	75.2%	66.4%	111.0%	71.6%

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

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

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

THIRD QUARTER ENDED 31 DECEMBER 2015

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	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)	53 540	-	53 540	-	53 540	42 833	42 833	42 833	42 833
(a) Ilima/Letsema Projects Grant	49 607	-	49 607	-	49 607	39 686	39 686	39 686	39 687
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	-	3 933	-	3 933	3 147	3 147	3 147	3 146
Arts and Culture (Vote 14)									
Community Library Services Grant	158 469	-	158 469	-	158 469	117 197	117 197	117 197	115 313
Basic Education (Vote 15)	345 601	(60)	345 541	61	345 602	253 733	245 772	245 772	256 972
(a) HIV and AIDS (Life Skills Education) Grant	19 631	(40)	19 591	41	19 632	15 664	15 664	15 664	14 175
(b) Maths, Science and Technology Grant	26 535	-	26 535	-	26 535	13 268	5 307	5 307	13 797
(c) National School Nutrition Programme Grant	299 435	(20)	299 415	20	299 435	224 801	224 801	224 801	229 000
Health (Vote 16)	1 949 827	(29 628)	1 920 199	104 338	2 024 537	1 420 287	1 420 287	1 420 287	1 334 903
(a) Comprehensive HIV and AIDS Grant	1 138 481	(1)	1 138 480	1	1 138 481	853 556	853 556	853 556	845 102
(b) Health Facility Revitalisation Grant	804 142	(34 041)	770 101	101 093	871 194	560 967	560 967	560 967	482 231
(c) National Health Insurance Grant	7 204	4 414	11 618	3 244	14 862	5 764	5 764	5 764	7 570
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 975 122	-	1 975 122	-	1 975 122	1 467 077	1 467 077	1 467 077	1 379 329
Public Works (Vote 7)	34 371	(1 432)	32 939	2 904	35 843	33 220	33 220	33 220	35 173
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	(1 215)	23 156	2 687	25 843	23 437	23 437	23 437	27 836
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	(217)	9 783	217	10 000	9 783	9 783	9 783	7 337
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 216	(32)	55 184	32	55 216	44 479	28 278	28 278	44 255
Sub-Total	4 572 146	(31 152)	4 540 994	107 335	4 648 329	3 378 826	3 354 664	3 354 664	3 208 778
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	147 054	(69)	146 985	69	147 054	122 604	122 603	122 603	1
Basic Education (Vote 15)	1 048 089	-	1 048 089	12 755	1 060 844	913 775	913 775	913 775	-
(a) Education Infrastructure Grant	1 032 237	-	1 032 237	12 755	1 044 992	903 207	903 207	903 207	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	-	15 852	-	15 852	10 568	10 568	10 568	1
Health (Vote 16)	3 084 590	-	3 084 590	-	3 084 590	2 313 441	2 313 441	2 313 441	-
(a) Health Professions Training and Development Grant	489 689	-	489 689	-	489 689	367 263	367 263	367 263	1
(b) National Tertiary Services Grant	2 594 901	-	2 594 901	-	2 594 901	1 946 178	1 946 178	1 946 178	1
Transport (Vote 37)	1 655 542	-	1 655 542	-	1 655 542	1 218 299	1 218 299	1 218 299	-
(a) Provincial Roads Maintenance Grant	858 962	-	858 962	-	858 962	655 736	655 736	655 736	1
(b) Public Transport Operations Grant	796 580	-	796 580	-	796 580	562 563	562 563	562 563	1
Sub-Total	5 935 275	(69)	5 935 206	12 824	5 948 030	4 568 119	4 568 118	4 568 118	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	10 507 421	(31 221)	10 476 200	120 159	10 596 359	7 946 945	7 922 782	7 922 782	

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.