



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 607

29 January
Januarie 2016

No. 39640

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ISSN 1682-5843



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- Please submit your notice **ONLY ONCE**.
- Requests for information, quotations and inquiries must be sent to the Contact Centre **ONLY**.
- The notice information that you send us on the form is what we publish. Please do not put any instructions in the email body.

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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY**NOTICE 56 OF 2016**

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 31 DECEMBER 2015
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act of 1999 and Section 31(2) of the Division of Revenue Act No 1 of 2015.

Extraordinary receipts and payments which were previously published in Table 3 are now brought into the budget framework in line with global standards, in particular the International Monetary Fund's *Government Finance Statistics Manual 2001* and are now referred to as National Revenue Fund receipts and payments (refer to Annexure W2 of the *2014 Budget Review*). Detailed information on these transactions is provided in Table 5.

The figures of Revenue, Expenditure and Borrowing are as per the Budget Review tabled in Parliament in February 2015. These figures will be updated once the Adjustments Appropriation Bill has been signed by the President.

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

National government revenue and expenditure are detailed in Tables 1 and 2, respectively.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2015/16 budget for the current year and audited outcome for 2014/15. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

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

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

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

Table 3 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous year. The following table contains a summary of information relating to total financing (net):

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

1) A positive/negative change indicates a reduction/increase in cash balances

A cash flow schedule for the Exchequer Account is included as table 4, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za; click on the Communications & Media link – Press Releases – Monthly Press Releases.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 31(2) of the Division of Revenue Act No 1 of 2015 as amended.

Care should be taken when using the national and provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

For the attached tables in Excel format, contact Ms P Dhleme (012) 315 5496.

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

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

Details	2015/16										2015/16				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts					64 623 626					16 807 959					
Transfers from National Revenue Fund ²					54 865 979					13 577 955					74.2%
- Equitable share of revenue					9 862 647					2 230 044					79.9%
- Conditional grants					1 104 063					380 903					91.2%
Provincial own receipts					65 833 859					16 188 902					75.4%
Total receipts					65 833 859					16 188 902					75.4%
Payments by provincial departments					29 681 506					7 374 150					70.4%
Education	25 620 689	2 568 888	1 501 919	-	19 023 701	6 424 538	679 544	270 070	-	7 374 150	18 250 250	2 097 849	560 148	-	71.2%
Health	17 350 437	344 772	1 328 492	-	19 023 701	4 166 387	235 796	327 997	-	4 730 160	13 044 441	521 712	882 992	-	75.2%
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	-	75.7%
Office Of The Premier	412 650	289 552	9 470	-	711 672	97 861	10 603	2 755	-	111 219	275 266	48 638	6 296	-	67.2%
Provincial Legislature	371 122	97 980	5 127	-	474 229	98 887	27 822	1 880	-	128 689	276 303	78 592	3 712	-	74.2%
Roads And Public Works	3 109 249	284 041	988 141	-	4 381 431	957 103	87 388	389 335	-	1 403 827	2 348 919	238 943	674 794	-	75.5%
Cooperative Governance And Traditional Affairs	866 271	43 189	27 262	-	936 802	207 853	21 470	3 150	-	233 573	660 788	26 158	16 214	-	76.3%
Rural Development And Agrarian Reform	1 591 656	215 974	155 750	20 000	1 962 682	444 569	63 459	37 526	-	545 566	1 139 334	175 236	74 897	20 000	71.0%
Eco. Development, Environ., Affairs And Tourism	385 195	772 042	84 663	-	1 241 900	78 525	104 988	3 856	-	287 380	2 328 834	555 303	8 504	-	60.4%
Human Settlements	331 457	2 066 037	6 789	-	1 713 937	319 626	103 388	21 047	6	444 047	897 775	317 257	78 571	6	77.2%
Transport	344 566	396 549	3 427	-	2 404 283	81 523	669 204	1 295	-	752 328	2 444 550	1 766 442	4 248	-	70.2%
Provincial Treasury	620 782	111 689	83 500	-	816 291	178 589	46 098	14 239	-	238 665	2 293 036	67 999	1 745	-	66.4%
Short, Recreation, Arts And Culture	83 970	2 44	2 778	-	86 992	20 719	27	225	-	20 971	457 430	101 599	36 598	-	73.7%
Safety And Liaison											58 386	187	946	-	69.5%
Total payments	53 865 234	8 128 573	4 427 264	20 000	66 441 071	13 851 925	2 284 235	1 087 148	6	16 913 314	39 328 428	6 423 242	2 440 796	20 000	73.0%
															100.0%
															72.6%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			Provincial actual payments
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5. Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	60 797	(1 125)	59 672	-	59 672	48 638	48 638	48 638	35 105
(a) Ilime/Leisena 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)	143 694	(718)	142 976	14 430	157 406	121 270	121 270	121 270	80 366
Community Library Services Grant	1 102 261	(18 114)	1 084 147	-	1 084 147	1 069 975	1 069 975	1 069 975	790 166
Basic Education (Vote 15)	37 086	(2 582)	34 504	-	34 504	27 090	27 090	27 090	28 212
(a) HIV and AIDS (Life Skills Education) Grant	45 059	(8 473)	36 586	-	36 586	29 828	29 828	29 828	17 625
(b) Maths, Science and Technology Grant	1 020 116	(7 059)	1 013 057	-	1 013 057	1 013 057	1 013 057	1 013 057	744 329
(c) National School Nutrition Programme Grant	2 176 342	(13 771)	2 162 571	22 185	2 184 756	1 631 973	1 631 973	1 631 973	1 651 887
Health (Vote 16)	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
(a) Comprehensive HIV and AIDS Grant	592 073	-	592 073	11 803	603 876	448 091	448 091	448 091	474 776
(b) Health Facility Revitalisation Grant	7 204	(6 212)	992	-	992	5 044	5 044	5 044	2 689
(c) National Health Insurance Grant	1 982 372	100 000	2 082 372	-	2 082 372	1 764 438	1 764 438	1 764 438	1 764 438
Human Settlements (Vote 31)	86 991	(4 211)	82 780	-	82 780	81 422	81 422	81 422	75 865
Human Settlements Development Grant	75 937	(3 382)	72 555	-	72 555	71 144	71 144	71 144	69 767
Public Works (Vote 7)	11 054	(849)	10 205	-	10 205	10 278	10 278	10 278	6 098
(a) Expanded Public Works Programme Integrated Grant for Provinces	2 000	-	2 000	-	2 000	-	-	-	54
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 066	(503)	60 563	-	60 563	52 067	52 067	49 635	45 559
Sport and Recreation South Africa (Vote 20)	5 895 523	61 558	5 657 091	36 615	5 693 696	4 769 783	4 767 677	4 767 677	4 443 440
Mass Participation and Sport Development Grant	261 909	(7 510)	254 399	7 369	261 768	209 528	209 528	209 528	209 526
Schedule 4. Part A Grants	1 705 944	(109 414)	1 596 530	71 938	1 668 468	1 382 865	1 066 301	1 066 301	1 066 301
Comprehensive Agricultural Support Programme Grant	1 703 877	(109 405)	1 594 472	71 938	1 666 410	1 381 487	1 064 923	1 064 923	1 064 923
(a) Education Infrastructure Grant	2 067	(9)	2 058	-	2 058	1 378	1 378	1 378	1 378
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 008 200	(1 205)	1 006 995	36 381	1 043 376	756 151	756 151	756 151	756 151
Health (Vote 16)	204 430	-	204 430	36 381	204 430	153 322	153 322	153 322	153 322
(a) Health Professions Training and Development Grant	803 770	(1 205)	802 565	36 381	838 946	602 829	602 829	602 829	602 829
(b) National Tertiary Services Grant	1 488 746	(41 104)	1 447 642	118 900	1 566 542	1 156 283	1 156 283	1 156 283	1 156 283
Transport (Vote 37)	1 289 151	(41 104)	1 248 047	118 900	1 366 947	1 011 123	1 011 123	1 011 123	1 011 123
(a) Provincial Roads Maintenance Grant	189 595	-	189 595	-	189 595	145 160	145 160	145 160	145 160
(b) Public Transport Operations Grant	4 464 799	(159 233)	4 305 566	234 588	4 540 154	3 504 827	3 188 261	3 188 261	3 188 261
Schedule 7. Part A Grants	10 660 322	(97 675)	9 962 647	271 203	10 233 850	8 274 610	7 955 938	7 955 938	7 955 938
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	10 660 322	(97 675)	9 962 647	271 203	10 233 850	8 274 610	7 955 938	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	Adjusted Budget ¹				Third Quarter				2015/16				Year to Date as a % share of Adjusted Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
Receipts																
Transfers from National Revenue Fund ²																
- Equitable share of revenue	9 482 001	1 509 296	810 920	-	26 619 695	2 462 596	296 082	155 166	-	7 102 806	74,5%	69,4%	62,9%	-	76,4%	
- Conditional grants	8 039 480	60 530	595 655	-	11 812 219	2 012 500	36 593	146 067	-	2 813 849	72,9%	72,9%	72,7%	-	73,0%	
- Provincial own receipts	626 937	389 744	20 593	-	8 728 675	156 556	101 620	3 932	-	2 195 150	71,9%	74,3%	46,1%	-	72,2%	
	307 761	722	2 518	-	1 017 274	85 217	267	883	-	261 708	78,4%	102,8%	94,2%	-	78,6%	
	156 160	44 070	13 908	-	214 138	34 219	7 186	399	-	86 367	67,9%	86,2%	10,0%	-	67,9%	
	310 238	131 946	26 604	-	468 788	72 689	35 672	5146	-	113 719	75,0%	81,3%	52,7%	-	75,5%	
Payments by provincial departments																
Education	285 006	19 519	2 580	-	307 105	60 134	19 217	1 802	-	81 243	70,7%	100,0%	115,4%	-	73,0%	
Health	332 061	38 121	10 133	-	380 315	83 817	1 793	1 099	70	86 769	78,3%	85,8%	39,5%	-	78,1%	
Social Development	955 471	347 229	202 948	-	1 505 648	202 891	48 460	45 636	-	296 787	79,3%	70,1%	76,6%	-	76,8%	
Premier	1 497 825	232 390	678 788	-	2 409 003	402 629	57 720	278 627	-	738 976	78,2%	67,7%	81,7%	-	78,2%	
Free State Legislature	430 883	298 546	31 922	-	761 351	97 657	60 764	845	(1)	159 565	69,2%	80,5%	66,8%	-	73,5%	
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	411 971	68 097	212 819	-	692 887	93 654	18 708	31 438	-	144 100	72,9%	60,2%	86,5%	-	75,8%	
Provincial Treasury	187 647	1 050 498	3 166	-	1 241 311	43 101	245 549	403	-	289 053	73,5%	62,0%	44,7%	-	80,6%	
Cooperative Governance And Traditional Affairs																
Public Works & Infrastructure																
Police, Roads And Transport																
Agriculture And Rural Development																
Sport, Arts, Culture And Recreation																
Human Settlements																
Total receipts	21 881 071	16 317 974	5 263 097	667 718	22 248 789	17 472 593	3 143 558	1 884 529	144	22 510 600	78,9%	74,8%	72,5%	-	75,4%	
Total payments	21 881 071	16 317 974	5 263 097	667 718	22 248 789	17 472 593	3 143 558	1 884 529	144	22 510 600	78,9%	74,8%	72,5%	-	75,4%	

Information submitted by: Mr/MG Mkhabela 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 ¹	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) JimalLetema Projects Grant	66 265	-	66 265	-	66 265	55 012	53 012	55 012	50 061
(b) Land Care Programme Grant	60 990	-	60 990	-	60 990	48 792	48 792	48 792	44 982
(c) National School Nutrition Programme Grant	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	91 881
Basic Education (Vote 15)									
(a) HIV and AIDS (Life Skills Education) Grant	359 764	(3 731)	356 033	4 949	360 982	349 117	339 929	339 929	251 909
(b) Maths, Science and Technology Grant	10 462	(518)	9 944	1 237	11 181	7 850	7 850	7 850	9 646
(c) National School Nutrition Programme Grant	32 145	(456)	31 689	-	31 689	28 867	314 400	17 679	6 104
(d) 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)									
(a) Comprehensive HIV and AIDS Grant	1 484 100	21 479	1 505 579	21 595	1 527 174	1 153 108	1 153 108	1 153 108	1 061 755
(b) Health Facility Revitalisation Grant	911 946	(441)	911 505	-	911 505	700 313	700 313	700 313	654 336
(c) National Health Insurance Grant	564 950	21 960	586 910	21 595	608 505	447 031	447 031	447 031	404 284
(d) 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)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	44 204	(3 215)	40 989	1 320	42 309	40 591	40 591	40 591	31 421
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 825	(1 544)	21 281	1 320	22 601	20 577	20 577	20 577	16 080
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	(1 671)	19 708	-	19 708	20 014	20 014	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
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	(86)	170 916	-	170 916	136 810	136 811	136 811	-
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	768 328	-	768 328	119 015	887 343	671 083	671 083	671 083	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	762 553	-	762 553	119 015	881 568	667 233	667 233	667 233	-
(c) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	-	5 775	-	5 775	3 850	3 850	3 850	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	1 068 143	(65)	1 068 088	-	1 068 088	801 104	801 104	801 104	-
(b) National Tertiary Services Grant	149 756	-	149 756	-	149 756	112 316	112 316	112 316	-
(c) National Tertiary Services Grant	918 387	(65)	918 332	-	918 332	688 788	688 788	688 788	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1 363 465	-	1 363 465	-	1 363 465	1 125 246	1 125 246	1 125 246	-
(b) Provincial Roads Maintenance Grant	1 142 796	-	1 142 796	-	1 142 796	976 942	976 942	976 942	-
(c) 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	2 395 342
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 609 367	14 236	6 623 603	169 327	6 792 930	5 274 737	5 263 097	5 263 097	5 263 097
Total									

1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
 3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.
 4. The province did not appropriate the reductions in terms of section 22 of the Division of Revenue Act, 2015 as these reductions are imposed against the Provincial Revenue Fund since all provincial departments have already surrendered these reductions to the Provincial Treasury.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015												
GAUTENG PROVINCE												
Details												
	Adjusted Budget ¹						2015/16					
	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	
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	30 517 798	4 165 997	1 754 857	-	36 438 652	7 655 046	1 394 775	389 452	2 669	9 362 942	7 398	74,0%
Health	32 548 650	1 457 653	1 552 735	-	35 559 038	8 217 403	384 457	308 923	2 656	43 819 934	6 234	74,0%
Social Development	1 753 484	2 103 323	140 285	37	3 997 138	443 071	523 966	10 036	50	2 912 759	86	74,0%
Office Of The Premier	391 113	23 026	9326	-	429 965	86 501	5 001	1 668	-	285 468	-	68,3%
Gauteng Provincial Legislature	486 208	97 911	16 354	-	600 473	106 661	7 055	3 958	-	395 395	-	58,9%
Economic Development	434 966	861 199	9 425	-	1 305 610	96 351	384 386	1 827	-	1 031 671	1	79,0%
Cooperative Governance And Traditional Affairs	362 575	13 730	30 146	126	406 577	80 707	2 006	686	22	239 191	148	58,8%
Human Settlements	599 406	5 366 801	28 074	-	5 994 281	134 453	1 487 059	15	-	6 522 409	184	117,5%
Roads And Transport	1 570 800	3 551 921	1 316 890	-	6 439 611	346 656	862 650	230 166	124	4 331 408	184	66,8%
Community Safety	610 276	25 971	74 797	66	711 080	185 241	25 655	6 321	-	576 339	53	80,3%
Agriculture And Rural Development	709 608	26 245	46 217	-	782 070	223 659	451	14 110	-	514 951	5	65,8%
Sport, Arts, Culture And Recreation	389 680	146 916	248 899	29	794 924	109 954	26 461	47 107	334	539 557	383	125,1%
Finance	1 022 905	525	155 373	-	1 178 803	112 057	50 270	73 198	338	741 355	338	62,9%
Gauteng Provincial Treasury	481 973	120 604	6 694	-	609 271	102 701	50 270	707	-	437 374	-	71,8%
Infrastructure Development	1 467 872	684 509	261 433	-	2 413 814	402 296	215 588	79 762	51	1 746 286	263	72,3%
Total payments	73 154 745	18 692 331	5 634 014	286	97 481 348	18 234 767	5 382 043	1 223 986	6 444	71 069 472	14 981	73,1%
Total												72,9%

Information submitted by: Ms Nomundo Tshabalala Head Official, Provincial Treasury Gauteng Tel No: (011) 698-6233

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilma/Lesema Projects Grant	28 835	(484)	28 351	-	28 351	23 068	23 068	23 068	13 017
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	24 234	(484)	23 750	-	23 750	19 388	19 388	19 388	10 103
Community Library Services Grant	4 601	-	4 601	-	4 601	3 680	3 680	3 680	2 914
Arts and Culture (Vote 14)									
Community Library Services Grant	155 693	(2 678)	153 015	6 909	159 924	139 082	139 082	139 082	107 940
Basic Education (Vote 15)									
(a) HIV and AIDS (Life Skills Education) Grant	756 761	(1 913)	754 848	-	754 848	572 668	572 668	572 668	604 216
(b) Maths, Science and Technology Grant	29 945	(1 016)	28 929	-	28 929	22 940	22 940	22 940	23 470
(c) National School Nutrition Programme Grant	47 842	(678)	47 164	-	47 164	39 988	39 988	39 988	40 666
Health (Vote 16)									
(a) Comprehensive HIV and AIDS Grant	3 249 134	(50 967)	3 198 167	3 002	3 201 169	2 437 034	2 437 034	2 437 034	2 469 627
(b) Health Facility Revitalisation Grant	2 928 300	(49 348)	2 878 952	-	2 878 952	2 196 225	2 196 225	2 196 225	2 183 985
(c) National Health Insurance Grant	313 630	-	313 630	-	313 630	235 224	235 224	235 224	281 313
Human Settlements (Vote 31)	7 204	(1 619)	5 585	3 002	8 587	5 585	5 585	5 585	4 329
Human Settlements Development Grant	4 979 844	-	4 979 844	-	4 979 844	3 771 467	3 771 467	3 771 467	3 035 315
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	97 329	(5 673)	91 656	-	91 656	90 902	90 902	90 902	71 809
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 627	(3 986)	20 641	-	20 641	20 290	20 290	20 290	17 119
Social Development (Vote 19)									
Substance Abuse Treatment Grant	72 702	(1 687)	71 015	-	71 015	70 612	70 612	70 612	54 680
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	89 864	(330)	89 534	-	89 534	74 217	74 217	74 217	53 207
Sub-Total	9 357 460	(62 045)	9 295 415	9 911	9 305 326	7 108 438	7 108 438	7 108 438	6 355 131
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	82 454	(123)	82 331	-	82 331	65 963	65 962	65 962	-
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	965 167	(6 384)	958 783	19 561	978 344	832 570	832 570	832 570	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	935 725	(5 817)	929 908	19 561	949 469	812 942	812 942	812 942	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	29 442	(567)	28 875	-	28 875	19 628	19 628	19 628	-
(b) National Tertiary Services Grant	4 402 460	(38)	4 402 422	-	4 402 422	3 301 844	3 301 844	3 301 844	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	829 604	-	829 604	-	829 604	622 202	622 202	622 202	-
(b) Public Transport Operations Grant	3 572 656	(38)	3 572 618	-	3 572 618	2 679 642	2 679 642	2 679 642	-
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.

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	Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants¹									
Agriculture, Forestry and Fisheries (Vote 26)	80 068	(1)	80 067	-	80 067	64 052	64 052	64 052	35 287
(a) Ilima/Lidema Projects Grant	69 402	(1)	69 401	-	69 401	55 520	55 520	55 520	29 255
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	-	10 666	-	10 666	8 532	8 532	8 532	6 032
Arts and Culture (Vote 14)	157 696	(127)	157 569	14 199	171 768	128 110	128 110	128 110	106 992
Community Library Services Grant	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	988 767
(c) National Health Insurance Grant	14 408	-	14 408	1 449	15 857	11 526	11 526	11 526	7 727
Human Settlements (Vote 31)	3 235 475	-	3 235 475	-	3 235 475	2 756 535	2 756 535	2 756 535	2 970 338
Human Settlements Development Grant	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)	89 191	(495)	88 696	1 435	90 131	76 724	76 724	76 724	66 474
Substance Abuse Treatment Grant	10 128 972	(2 482)	10 126 490	19 655	10 146 145	7 995 746	7 995 746	7 995 746	8 218 626
Mass Participation and Sport Development Grant	226 161	-	226 161	-	226 161	180 928	180 928	180 928	-
Sub-Total	19 917 662	-	19 917 662	-	19 917 662	17 400 668	17 400 668	17 400 668	-
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	1 991 762	-	1 991 762	-	1 991 762	1 740 068	1 740 068	1 740 068	1 731 348
Comprehensive Agricultural Support Programme Grant	1 978 683	-	1 978 683	-	1 978 683	1 731 348	1 731 348	1 731 348	-
(a) Education Infrastructure Grant	13 079	-	13 079	-	13 079	8 720	8 720	8 720	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 829 759	-	1 829 759	-	1 829 759	1 372 316	1 372 316	1 372 316	-
(a) Health Professions Training and Development Grant	209 513	-	209 513	-	209 513	224 633	224 633	224 633	-
(b) National Tertiary Services Grant	1 530 246	-	1 530 246	-	1 530 246	1 147 683	1 147 683	1 147 683	-
Transport (Vote 37)	2 704 021	-	2 704 021	-	2 704 021	2 157 188	2 157 188	2 157 188	-
(a) Provincial Roads Maintenance Grant	1 779 255	-	1 779 255	-	1 779 255	1 503 564	1 503 564	1 503 564	-
(b) Public Transport Operations Grant	924 766	-	924 766	-	924 766	653 624	653 624	653 624	-
Sub-Total	6 751 703	-	6 751 703	-	6 751 703	5 450 500	5 450 500	5 450 500	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	16 880 875	(2 482)	16 878 393	19 655	16 898 048	13 446 246	13 446 246	13 446 246	13 415 648
Total	36 808 537	(1 979)	36 806 558	20 090	36 826 648	28 846 914	28 846 914	28 846 914	28 824 274

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.

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 actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Transferred from National to province	Received by province (National allocation)	
Schedule 5, Part A Grants²													
Agriculture, Forestry and Fisheries (Vote 26)													
(a) Ilima/Letsama Projects Grant	60 338	(190)	60 148	-	60 148	-	60 148	-	60 148	48 270	48 270	48 270	35 457
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	50 337	-	50 337	-	50 337	-	50 337	-	50 337	40 270	40 270	40 270	28 966
(c) Community Library Services Grant	10 001	(190)	9 811	-	9 811	-	9 811	-	9 811	8 000	8 000	8 000	6 491
Arts and Culture (Vote 14)													
(a) Community Library Services Grant	112 156	(14 435)	97 721	21 741	119 462	-	119 462	-	119 462	81 881	81 881	81 881	63 680
Basic Education (Vote 15)													
(a) HIV and AIDS (Life Skills Education) Grant	1 102 653	(26 490)	1 076 163	-	1 076 163	-	1 076 163	-	1 076 163	813 625	813 625	813 625	779 577
(b) Maths, Science and Technology Grant	30 875	(7 824)	23 051	-	23 051	-	23 051	-	23 051	16 876	16 876	16 876	17 279
(c) National School Nutrition Programme Grant	40 979	(11 955)	29 024	-	29 024	-	29 024	-	29 024	22 876	22 876	22 876	11 471
Health (Vote 16)													
(a) Comprehensive HIV and AIDS Grant	1 258 434	(155 911)	1 414 345	27 833	1 442 178	27 833	1 442 178	27 833	1 442 178	988 527	988 527	988 527	904 597
(b) Health Facility Realisation Grant	1 056 975	(8 293)	1 048 682	27 364	1 076 046	27 364	1 076 046	27 364	1 076 046	828 700	828 700	828 700	720 763
(c) National Health Insurance Grant	194 255	164 257	358 512	-	358 512	-	358 512	-	358 512	154 063	154 063	154 063	180 201
Human Settlements (Vote 31)													
Human Settlements Development Grant	7 204	(63)	7 151	469	7 620	469	7 620	469	7 620	5 764	5 764	5 764	3 633
Public Works (Vote 7)													
(a) Expanded Public Works Programme Integrated Grant for Provinces	1 283 877	-	1 283 877	308 012	1 591 889	308 012	1 591 889	308 012	1 591 889	756 026	756 026	756 026	789 640
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 050	(9 869)	42 181	-	42 181	-	42 181	-	42 181	45 009	45 009	45 009	42 237
Social Development (Vote 19)													
Substance Abuse Treatment Grant	25 115	(4 429)	20 686	-	20 686	-	20 686	-	20 686	21 833	21 833	21 833	17 754
Sport and Recreation South Africa (Vote 20)													
Mass Participation and Sport Development Grant	26 935	(5 440)	21 495	-	21 495	-	21 495	-	21 495	23 176	23 176	23 176	24 483
Sub-Total	3 932 967	(103 066)	4 036 033	357 586	4 393 619	357 586	4 393 619	357 586	4 393 619	2 757 644	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	2 723	264 567	2 723	264 567	214 043	214 042	214 042	1
Basic Education (Vote 15)													
(a) Education Infrastructure Grant	805 128	(12 303)	792 825	-	792 825	-	792 825	-	792 825	692 184	692 184	692 184	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-	-	-	-	-	1
Health (Vote 16)													
(a) Health Professions Training and Development Grant	448 317	(146)	448 171	-	448 171	-	448 171	-	448 171	336 986	336 986	336 986	1
(b) National Tertiary Services Grant	118 855	-	118 855	-	118 855	-	118 855	-	118 855	89 140	89 140	89 140	1
Transport (Vote 37)													
(a) Provincial Roads Maintenance Grant	330 462	(146)	330 316	-	330 316	-	330 316	-	330 316	247 846	247 846	247 846	1
(b) Public Transport Operations Grant	1 293 060	-	1 293 060	-	1 293 060	-	1 293 060	-	1 293 060	976 606	976 606	976 606	1
Sub-Total	2 805 349	(12 449)	2 796 900	2 723	2 799 623	2 723	2 799 623	2 723	2 799 623	2 219 819	2 219 818	2 219 818	1
Schedule 7, Part A Grants													
Cooperative Governance and Traditional Affairs (Vote 3)													
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	3
Sub-Total	6 742 316	90 617	6 832 933	360 309	7 193 242	360 309	7 193 242	360 309	7 193 242	5 007 463	4 975 726	4 975 726	1
Total													
	6 742 316	90 617	6 832 933	360 309	7 193 242	360 309	7 193 242	360 309	7 193 242	5 007 463	4 975 726	4 975 726	1

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															
	Adjusted Budget ¹				2015/16 Third Quarter				2015/16 Year to Date as a % share of Adjusted Budget						
	Current payments R000	Transfers and subsidies R000	Payments for capital assets R000	Payments for financial assets R000	Total R000	Current payments R000	Transfers and subsidies R000	Payments for capital assets R000	Payments for financial assets R000	Total R000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund ²					38 158 313					9 465 381					75.3%
- Equitable share of revenue	9 077 004	479 199	607 699	1 017 385	11 171 212	1 171 212	1 241 117	588 628	-	12 884 965	74.4%	98.8%	58.0%	-	75.5%
- Conditional grants	255 165	10 808	1 676	2 255 506	6 497 614	548 614	446 916	421 669	-	7 384 999	71.6%	93.3%	69.4%	-	72.5%
Provincial own receipts	221 688	59 742	29 765	1 294 698	548 502	330 459	79 164	1 039	-	988 125	74.2%	73.3%	76.0%	-	74.0%
Total receipts					38 884 003					9 884 003					74.4%
Payments by provincial departments					17 183 557					4 601 811					75.5%
Education	15 008 801	1 137 371	1 017 385	-	17 183 557	3 985 861	2 18 561	387 389	-	4 601 811	11 171 212	1 124 117	588 628	-	75.5%
Health	9 077 004	479 199	607 699	-	10 163 902	2 255 506	180 276	202 539	-	2 648 421	6 497 614	446 916	421 669	-	72.5%
Social Development	739 673	469 836	104 189	-	1 294 698	187 503	115 988	17 848	-	321 339	548 502	330 459	79 164	-	74.0%
Office Of The Premier	255 165	10 808	1 676	-	267 649	70 225	3 519	1 431	-	73 926	100 804	7 292	1 039	-	71.4%
Provincial Legislature	221 688	59 742	29 765	-	320 195	52 411	31 617	1 431	-	65 959	163 274	59 315	7 371	-	71.3%
Finance	285 732	3 386	9 125	-	298 243	58 193	123	1 448	11	60 776	168 131	3 289	5 860	11	70.9%
Co-Operative Governance & Traditional Affairs	414 820	20 880	40 130	349	476 252	89 753	2 238	17 689	21	119 701	303 519	19 280	38 076	370	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	595 234	109 544	27 008	-	70.0%
Economic Development And Tourism	200 784	595 097	3 500	-	799 481	53 254	158 108	1 064	-	212 406	146 694	448 325	3 019	-	76.5%
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	-	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	1 566	177 057	-	75.1%
Culture, Sport And Recreation	312 702	9 020	135 600	-	457 322	92 335	441	55 631	-	148 807	220 703	7 883	75 278	-	66.5%
Human Settlements	213 538	1 511 884	92 763	-	1 818 185	53 576	414 271	70 086	-	537 935	168 166	1 139 130	76 386	-	76.7%
Total payments					30 845 864	8 043 982	1 363 396	1 162 202	32	10 589 602	22 730 699	4 211 211	2 844 335	381	109.2%
					38 884 003	9 884 003	381	29 486 626							

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.

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

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				Total National allocation 2015/16 R000	Provincial roll-overs/ other provincial adjustments R000	Total Available 2015/16 R000	Provincial Payment Schedule (National allocation) R000	Year to Date		Provincial actual payments R000
	Act, No. 1 of 2015 R000	Amendment Bill, No. 27 of 2015 R000	Division of Revenue Act, No. 1 of 2015 R000	Amendment Bill, No. 27 of 2015 R000					Transferred from National to province R000	Received by province (National allocation) R000	
Schedule 5. Part A Grants²											
Agriculture, Forestry and Fisheries (Vote 26)	52 218	(178)	52 040	(178)	52 040	-	41 775	41 775	41 775	49 635	
(a) Ilimal, Laisema Projects Grant	46 270	(178)	46 092	(178)	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)	150 325	-	150 325	-	150 325	12 404	104 500	104 500	104 500	72 177	
Community Library Services Grant	604 677	(9 211)	595 466	(9 211)	595 466	14 433	451 161	451 161	451 161	478 699	
Basic Education (Vote 15)	19 631	-	19 631	-	19 631	-	15 704	15 704	15 704	17 888	
(a) HIV and AIDS (Life Skills Education) Grant	39 336	(7 651)	31 685	(7 651)	31 685	3 308	25 615	25 615	25 615	35 194	
(b) Maths, Science and Technology Grant	545 910	(1 560)	544 350	(1 560)	544 350	11 125	409 842	409 842	409 842	425 417	
(c) National School Nutrition Programme Grant	1 222 382	(4 484)	1 217 878	(4 484)	1 217 878	71 993	945 220	945 220	945 220	1 002 761	
Health (Vote 16)	927 214	-	927 214	-	927 214	71 993	715 297	715 297	715 297	752 241	
(a) Comprehensive HIV and AIDS Grant	287 942	-	287 942	-	287 942	71 993	224 878	224 878	224 878	246 398	
(b) Health Facility Revalidation Grant	7 206	(4 484)	2 722	(4 484)	2 722	-	5 045	5 045	5 045	4 122	
(c) National Health Insurance Grant	1 265 162	-	1 265 162	-	1 265 162	70 380	1 070 678	1 070 678	1 070 678	1 134 550	
Human Settlements (Vote 31)	66 543	(6 375)	60 168	(6 375)	60 168	-	59 755	59 755	59 755	47 383	
Human Settlements Development Grant	36 810	(3 405)	33 405	(3 405)	33 405	-	32 992	32 992	32 992	26 266	
Public Works (Vote 7)	29 733	(2 970)	26 763	(2 970)	26 763	-	26 763	26 763	26 763	21 117	
(a) Expanded Public Works Programme Integrated Grant for Provinces	-	-	-	-	-	-	-	-	-	-	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-	-	
Social Development (Vote 19)	44 039	(699)	43 340	(699)	43 340	1 027	35 128	35 128	35 128	35 501	
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-	-	-	-	-	
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 405 326	(20 947)	3 384 379	(20 947)	3 384 379	170 237	2 708 217	2 708 217	2 707 596	2 820 906	
Schedule 4. Part A Grants											
Agriculture, Forestry and Fisheries (Vote 26)	169 684	-	169 684	-	169 684	-	137 939	137 939	137 941	137 941	
Comprehensive Agricultural Support Programme Grant	857 584	(221)	857 363	(221)	857 363	-	750 094	750 094	750 094	750 094	
Basic Education (Vote 15)	857 247	(221)	857 026	(221)	857 026	-	749 870	749 870	749 870	749 870	
(a) Education Infrastructure Grant	337	-	337	-	337	-	224	224	224	224	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	196 771	(8 216)	188 555	(8 216)	188 555	-	147 578	147 578	147 578	147 578	
Health (Vote 16)	97 460	(8 216)	89 244	(8 216)	89 244	-	73 094	73 094	73 094	73 094	
(a) Health Professions Training and Development Grant	99 311	-	99 311	-	99 311	-	74 484	74 484	74 484	74 484	
(b) National Tertiary Services Grant	2 221 689	(1)	2 221 688	(1)	2 221 688	-	1 706 739	1 706 739	1 706 739	1 706 739	
Transport (Vote 37)	1 719 418	(1)	1 719 417	(1)	1 719 417	-	1 363 830	1 363 830	1 363 830	1 363 830	
(a) Provincial Roads Maintenance Grant	502 272	-	502 272	-	502 272	-	342 909	342 909	342 909	342 909	
(b) Public Transport Operations Grant	3 445 729	(8 438)	3 437 291	(8 438)	3 437 291	-	2 742 350	2 742 350	2 742 352	2 742 352	
Sub-Total	6 851 055	(29 385)	6 821 670	(29 385)	6 821 670	170 237	5 449 948	5 449 948	5 449 948	5 449 948	
Schedule 7. Part A Grants											
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-	-	
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	
Total	6 851 055	(29 385)	6 821 670	(29 385)	6 821 670	170 237	5 449 948	5 449 948	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.

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	Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5. Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	76 749	(13)	76 749	-	76 749	61 410	61 410	61 410	48 557
(a) IlimaLeliswa Projects Grant	69 458	(2)	69 458	-	69 458	55 568	55 568	55 568	44 561
(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)	147 121	(1 576)	145 545	18 549	164 094	97 223	97 223	97 223	83 833
Community Library Services Grant									
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	-	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	(6)	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	56 641	641 482	409 839	409 839	409 839	489 065
(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)	380 408	-	380 408	-	380 408	291 256	291 256	291 256	291 761
Human Settlements Development Grant									
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)	22 000	-	22 000	-	22 000	-	-	-	3 177
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	29 181	-	29 181	-	29 181	23 845	20 574	20 574	20 723
Mass Participation and Sport Development Grant									
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)	135 768	(259)	135 509	-	135 509	108 614	108 613	108 613	-
Comprehensive Agricultural Support Programme Grant									
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	3 514	825 944	717 017	717 017	717 017	-
(b) Public Transport Operations Grant	44 907	-	44 907	-	44 907	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	2 894 292	2 894 292	2 894 292

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.

Details	Adjusted Budget ¹					2015/16					2015/16				
	Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund ²															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
Total receipts															
Payments by provincial departments															
Education And Sports Development	11 569 089	1 053 459	957 311	-	13 519 859	2 904 016	357 789	278 397	-	3 540 187	8 579 267	6 537 655	-	8 579 267	76.3%
Health	8 204 284	113 926	765 515	-	9 083 705	1 953 929	70 663	249 905	(15)	2 274 297	6 537 655	2 041 609	-	6 537 655	74.3%
Social Development	974 355	287 348	74 646	-	1 336 349	265 741	109 748	20 583	-	385 072	2 041 609	202 911	-	2 041 609	63.7%
Office Of The Premier	443 891	203 507	148 506	-	795 904	118 775	73 397	4 497	-	196 669	202 911	202 911	-	202 911	60.8%
Provincial Legislature	265 246	32 089	8 165	-	305 500	67 632	8 488	(23)	-	76 097	202 911	202 911	-	202 911	60.8%
Culture, Arts And Traditional Affairs	489 775	144 179	100 202	-	654 157	104 088	41 832	28 740	-	174 660	202 911	202 911	-	202 911	60.8%
Community Safety And Transport Management	1 131 131	627 892	122 719	-	1 881 742	309 939	162 691	14 632	-	478 262	202 911	202 911	-	202 911	60.8%
Economy And Enterprise Development	131 055	177 651	1 430	-	310 096	29 463	81 619	(223)	-	110 799	202 911	202 911	-	202 911	60.8%
Finance	445 656	1 878	3 468	-	450 992	107 694	716	1 719	-	110 128	202 911	202 911	-	202 911	60.8%
Local Government And Human Settlements	346 415	214 328	28 407	-	589 150	81 423	771 703	8 236	-	861 424	202 911	202 911	-	202 911	60.8%
Public Works And Roads	1 241 923	164 608	1 264 012	-	2 570 543	312 628	82 413	303 980	-	689 021	202 911	202 911	-	202 911	60.8%
Tourism	109 982	33 390	1 696	-	145 068	21 895	17 507	172	-	39 574	202 911	202 911	-	202 911	60.8%
Rural, Environment & Agricultural Development	760 782	288 574	54 652	-	1 103 968	200 972	59 079	12 198	-	272 319	202 911	202 911	-	202 911	60.8%
Total payments	26 033 905	5 313 409	3 535 731	-	34 682 645	6 468 835	1 836 645	922 875	156	9 228 510	19 014 299	4 592 784	174	25 946 874	74.4%

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 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
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 actual payments
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5. Part A Grants*									
Agriculture, Forestry and Fisheries (Vote 26)	58 308	(3 416)	54 892	-	54 892	46 647	46 647	46 647	36 898
(a) Ilmalaletema Projects Grant	50 337	(2 831)	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)	130 086	(17 160)	112 926	17 833	130 769	103 006	103 006	103 006	88 669
Community Library Services Grant	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)	2 063 131	-	2 063 131	-	2 063 131	1 768 051	1 768 051	1 768 051	1 838 346
Human Settlements Development Grant	64 315	(2 015)	62 300	-	62 300	55 591	55 591	55 591	43 949
Public Works (Vote 7)	33 081	(949)	32 132	-	32 132	28 489	28 489	28 489	22 670
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 254	(1 068)	30 186	-	30 188	27 102	27 102	27 102	21 279
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 000	-	17 000	1 018	18 018	2 178	2 178	2 178	12 229
Social Development (Vote 19)	40 752	(21)	40 731	6 186	46 917	34 022	34 022	34 022	33 710
Substance Abuse Treatment Grant	4 521 669	(23 932)	4 497 737	57 585	4 555 282	3 772 824	3 772 824	3 772 824	3 624 552
Mass Participation and Sport Development Grant									
Sub-Total									
Schedule 4. Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	195 086	(3 169)	191 897	7 667	199 564	156 053	156 053	156 053	156 053
Comprehensive Agricultural Support Programme Grant	995 553	(35 488)	960 065	96 516	1 056 581	835 677	835 677	835 677	835 677
Basic Education (Vote 15)	995 107	(35 340)	959 767	96 516	1 056 283	835 379	835 379	835 379	835 379
(a) Education Infrastructure Grant	446	(148)	298	-	298	298	298	298	298
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	349 595	-	349 595	-	349 595	262 196	262 196	262 196	262 196
Health (Vote 16)	106 970	-	106 970	-	106 970	80 228	80 228	80 228	80 228
(a) Health Professions Training and Development Grant	242 625	-	242 625	-	242 625	181 968	181 968	181 968	181 968
(b) National Tertiary Services Grant	880 373	(2 105)	878 268	-	878 268	733 176	733 176	733 176	733 176
Transport (Vote 37)	788 060	(2 105)	785 955	-	785 955	671 238	671 238	671 238	671 238
(a) Provincial Roads Maintenance Grant	92 313	-	92 313	-	92 313	61 938	61 938	61 938	61 938
(b) Public Transport Operations Grant	2 420 587	(40 762)	2 379 825	104 183	2 484 008	1 987 102	1 987 102	1 987 102	1 987 102
Sub-Total									
Schedule 7. Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant									
Sub-Total									
Total	6 942 266	(64 714)	6 877 542	161 748	7 039 290	5 767 926	5 767 926	5 767 926	5 769 719

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.

Details	Adjusted Budget ¹										2015/16					2016/17				
	Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget									
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %					
Receipts																				
Transfers from National Revenue Fund ²					49 057 793					12 135 662										
- Equitable share of revenue	15 363 588	1 465 572	1 015 380	4 820	17 849 369	3 788 896	434 488	311 792	199	4 535 385	11 039 703	1 308 104	876 391	2 854	71.9%					
- Conditional grants	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	72.6%					
Provincial own receipts	808 634	1 063 373	26 922	-	1 898 929	206 015	269 006	6 995	-	482 016	598 182	864 139	18 761	-	66.7%					
Total receipts	16 172 373	2 650 072	1 798 096	4 820	20 625 361	4 193 132	713 490	318 747	203	5 020 712	13 130 165	2 162 252	2 434 365	5 400	73.7%					
Payments by provincial departments																				
Education	1 145 604	32 166	3 204	25	1 181 000	235 256	8 508	21 475	40	265 279	708 233	28 344	25 944	77	61.8%					
Health	202 576	31 412	4 716	50	240 754	53 130	16 241	794	(1)	39 104	83 994	36 216	1 949	24	71.5%					
Social Development	214 591	33 301	8 637	317	256 837	46 531	9 550	2 355	19	69 781	142 302	22 845	2 710	69	61.8%					
Premier	260 487	1 945 016	5 075	300	2 210 878	71 429	487 843	1 379	1	569 662	208 262	1 329 116	3 569	78	66.4%					
Provincial Parliament	234 612	4 963	-	-	239 575	54 719	59 817	683	-	115 219	195 151	198 186	2 520	-	70.2%					
Provincial Treasury	2 413 082	1 449 330	2 836 475	388	6 705 275	619 265	352 376	811 257	6	1 782 904	1 641 446	1 023 779	1 792 996	394	66.0%					
Human Settlements	484 736	245 960	29 353	129	759 208	110 930	66 861	5 434	157	183 362	333 560	190 534	17 541	312	70.6%					
Environmental Affairs & Development Planning	228 305	212 156	3 802	-	444 263	63 149	97 581	1 514	2	162 246	142 352	188 539	3 877	9	68.8%					
Transport And Public Works	360 851	322 622	10 960	-	694 433	100 655	72 458	5 721	8	178 752	236 867	226 521	9 225	23	70.2%					
Agriculture	189 756	15 364	14 127	125	219 372	41 956	4 462	942	12	47 402	120 191	7 642	2 710	49	63.7%					
Total payments	39 183 325	8 232 540	4 878 045	6 163	52 300 074	9 679 413	2 158 247	1 865 202	1 040	13 204 902	27 992 235	6 190 905	3 237 679	6 842	71.4%					
Total	55 357 736	10 882 612	6 676 141	10 983	73 237 362	14 873 545	2 166 494	2 870 404	2 040	26 409 804	42 984 470	8 381 810	6 274 353	12 644	74.9%					

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

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
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue No. 1 of 2015 R'000	Division of Revenue Amendment Bill, No. 27 of 2015 R'000	Total National allocation 2015/16 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total Available 2015/16 R'000	Provincial Payment Schedule (National allocation) R'000	Year-to-Date		Provincial actual payments R'000
							Transferred from National to province R'000	Received by province (National allocation) R'000	
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	53 540	-	53 540	-	53 540	42 833	42 833	42 833	42 833
(a) Ilmal/Letsima Projects Grant	49 607	-	49 607	-	49 607	39 686	39 686	39 687	39 687
(b) Land Care Programme Grant	3 933	-	3 933	-	3 933	3 147	3 147	3 146	3 146
Arts and Culture (Vote 14)	158 469	-	158 469	-	158 469	117 197	117 197	117 197	115 313
Community Library Services Grant	158 469	-	158 469	-	158 469	117 197	117 197	117 197	115 313
Basic Education (Vote 15)	345 601	(60)	345 541	61	345 602	263 733	245 772	245 772	256 972
(a) HIV and AIDS (Life Skills Education) Grant	19 631	(40)	19 591	41	19 632	15 664	15 664	15 664	14 175
(b) Maths, Science and Technology Grant	26 535	-	26 535	-	26 535	13 268	5 307	13 787	13 787
(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	(28 628)	1 920 199	104 338	2 024 537	1 420 287	1 420 287	1 420 287	1 334 903
(a) Comprehensive HIV and AIDS Grant	1 138 481	(1)	1 138 481	1	1 138 481	853 556	853 556	853 556	845 102
(b) Health Facility Revitalisation Grant	804 142	(34 041)	770 101	101 083	871 184	560 967	560 967	560 967	482 231
(c) National Health Insurance Grant	7 204	4 414	11 618	3 244	14 862	5 764	5 764	5 764	7 570
Human Settlements (Vote 31)	1 975 122	-	1 975 122	-	1 975 122	1 467 077	1 467 077	1 467 077	1 379 329
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	27 636
(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)	55 216	(32)	55 184	32	55 216	44 479	28 278	28 278	44 255
Mass Participation and Sport Development Grant	55 216	(32)	55 184	32	55 216	44 479	28 278	28 278	44 255
Sub-Total	4 572 146	(31 152)	4 540 994	107 335	4 648 329	3 376 826	3 354 664	3 354 664	3 208 778
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	147 054	(69)	146 985	69	147 054	122 604	122 603	122 603	122 603
Comprehensive Agricultural Support Programme Grant	147 054	(69)	146 985	69	147 054	122 604	122 603	122 603	122 603
Basic Education (Vote 15)	1 048 089	-	1 048 089	12 755	1 060 844	913 775	913 775	913 775	913 775
(a) Education Infrastructure Grant	1 032 237	-	1 032 237	12 755	1 044 992	903 207	903 207	903 207	903 207
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	-	15 852	-	15 852	10 568	10 568	10 568	10 568
Health (Vote 16)	3 084 590	-	3 084 590	-	3 084 590	2 313 441	2 313 441	2 313 441	2 313 441
(a) Health Professions Training and Development Grant	489 689	-	489 689	-	489 689	367 263	367 263	367 263	367 263
(b) National Tertiary Services Grant	2 594 901	-	2 594 901	-	2 594 901	1 946 178	1 946 178	1 946 178	1 946 178
Transport (Vote 37)	1 655 542	-	1 655 542	-	1 655 542	1 218 299	1 218 299	1 218 299	1 218 299
(a) Provincial Roads Maintenance Grant	858 962	-	858 962	-	858 962	655 736	655 736	655 736	655 736
(b) Public Transport Operations Grant	796 580	-	796 580	-	796 580	562 563	562 563	562 563	562 563
Sub-Total	5 935 275	(69)	5 935 206	12 824	5 948 030	4 568 119	4 568 118	4 568 118	4 568 118
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	10 507 421	(31 221)	10 476 200	120 159	10 596 359	7 946 945	7 922 782	7 922 782	7 922 782
Total	10 507 421	(31 221)	10 476 200	120 159	10 596 359	7 946 945	7 922 782	7 922 782	7 922 782

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

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

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

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
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Publications: Tel: (012) 748 6053, 748 6061, 748 6065