



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 610

29 April
April 2016

No. 39964

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes

ISSN 1682-5843



9 771682 584003

39964



AIDS HELPLINE: 0800-0123-22 Prevention is the cure

Government Printing Works

Notice submission deadlines

Government Printing Works has over the last few months implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submit your notice request.

In line with these business rules, GPW has revised the notice submission deadlines for all gazettes. Please refer to the GPW website www.gpwonline.co.za to familiarise yourself with the new deadlines.

CANCELLATIONS

Don't forget!

Cancellation of notice submissions are accepted by GPW according to the deadlines stated in the table above.

Non-compliance to these deadlines will result in your request being failed. **Please pay special attention to the different deadlines for each gazette.**

Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.

Requests for cancellation must be sent by the original sender of the notice and must be accompanied by the relevant notice reference number (N-) in the email body.

AMENDMENTS TO NOTICES

take note!

With effect from 01 October, GPW will not longer accept amendments to notices. The cancellation process will need to be followed and a new notice submitted thereafter for the next available publication date.

CUSTOMER INQUIRIES



Many of our customers request immediate feedback/confirmation of notice placement in the gazette from our Contact Centre once they have submitted their notice – While GPW deems it one of their highest priorities and responsibilities to provide customers with this requested feedback and the best service at all times, we are only able to do so once we have started processing your notice submission.

GPW has a **2-working day turnaround time for processing notices** received according to the business rules and deadline submissions.

Please keep this in mind when making inquiries about your notice submission at the Contact Centre.

PROOF OF PAYMENTS



GPW reminds you that all notice submissions **MUST** be submitted with an accompanying proof of payment (PoP) or purchase order (PO). If any PoP's or PO's are received without a notice submission, it will be failed and your notice will not be processed.

When submitting your notice request to submit.egazette@gpw.gov.za, please ensure that a purchase order (GPW Account customer) or proof of payment (non-GPW Account customer) is included with your notice submission. All documentation relating to the notice submission must be in a single email.

A reminder that documents must be attached separately in your email to GPW. (In other words, your email should have an Adobe Form plus proof of payment/purchase order – 2 separate attachments – where notice content is applicable, it should also be a 3rd separate attachment).

REMINDER OF THE GPW BUSINESS RULES

- Single notice, single email – with proof of payment or purchase order.
- All documents must be attached separately in your email to GPW.
- 1 notice = 1 form, i.e. each notice must be on a separate form
- 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.

Contents

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury/ Nasionale Tesourie			
267	Division of Revenue Act (1/2015): Statement of the National and Provincial Governments' Revenue, Expenditure and National Borrowing as at 31 March 2016 issued by the Director-General: National Treasury	39964	4

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

**NATIONAL TREASURY
NOTICE 267 OF 2016**
**STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS'
REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 31 MARCH 2016
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

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

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

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

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

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

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

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

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

1) Percentage change month on month

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

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

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

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

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

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

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

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

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

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2016

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

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

National departments and their conditional grants	Division of Revenue Act No. 1 of 2015	Division of Revenue Amendment Act No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			Provincial 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	59 672	59 672	59 672	58 335
(a) Ilmal, Leisema Projects Grant	50 131	(459)	49 672	-	49 672	49 672	49 672	49 672	47 723
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	(666)	10 000	-	10 000	10 000	10 000	10 000	10 612
Arts and Culture (Vote 14)	143 694	(7 18)	142 976	14 430	157 406	142 976	142 976	142 976	152 232
Community Library Services Grant									
Basic Education (Vote 15)	1 102 261	(18 114)	1 084 147	-	1 084 147	1 084 147	1 084 147	1 084 147	1 078 790
(a) HIV and AIDS (Life Skills Education) Grant	37 086	(2 582)	34 504	-	34 504	34 504	34 504	34 504	35 330
(b) Maths, Science and Technology Grant	45 059	(8 473)	36 586	-	36 586	36 586	36 586	36 586	26 350
(c) National School Nutrition Programme Grant	1 020 116	(7 059)	1 013 057	-	1 013 057	1 013 057	1 013 057	1 013 057	1 017 110
Health (Vote 16)	2 176 342	(13 771)	2 162 571	22 185	2 184 756	2 162 571	2 162 571	2 162 571	2 106 378
(a) Comprehensive HIV and AIDS Grant	1 577 065	(7 559)	1 569 506	10 382	1 579 888	1 569 506	1 569 506	1 569 506	1 509 452
(b) Health Facility Revitalisation Grant	592 073	-	592 073	11 803	603 876	592 073	592 073	592 073	592 277
(c) National Health Insurance Grant	7 204	(6 212)	992	-	992	992	992	992	4 049
Human Settlements (Vote 31)	1 962 372	500 000	2 462 372	-	2 462 372	2 462 372	2 462 372	2 462 372	2 458 180
Human Settlements Development Grant									
Public Works (Vote 7)	86 991	(4 211)	82 780	-	82 780	82 780	82 780	82 780	88 322
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	(3 362)	72 575	-	72 575	72 575	72 575	72 575	74 704
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	(849)	10 205	-	10 205	10 205	10 205	10 205	13 618
Social Development (Vote 19)	2 000	-	2 000	-	2 000	2 000	2 000	2 000	1 962
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	61 066	(503)	60 563	-	60 563	60 563	60 563	60 563	58 866
Mass Participation and Sport Development Grant									
Sub-Total	5 595 523	-461 558	6 057 081	36 615	6 093 696	6 057 081	6 057 081	6 057 081	6 003 065
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	261 909	(7 510)	254 399	7 369	261 768	254 399	254 399	254 399	254 399
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	1 705 944	(639 414)	1 066 530	71 938	1 138 468	1 066 530	1 066 530	1 066 530	1 066 981
(a) Education Infrastructure Grant	1 703 877	(639 405)	1 064 472	71 938	1 136 410	1 064 472	1 064 472	1 064 923	1 064 923
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	(9)	2 058	-	2 058	2 058	2 058	2 058	2 058
Health (Vote 16)	1 008 200	(1 205)	1 006 995	36 381	1 043 376	1 006 995	1 006 995	1 006 995	1 006 995
(a) Health Professions Training and Development Grant	204 430	-	204 430	36 381	204 430	204 430	204 430	204 430	204 430
(b) National Tertiary Services Grant	803 770	(1 205)	802 565	-	838 946	802 565	802 565	802 565	802 565
Transport (Vote 37)	1 488 746	(41 104)	1 447 642	118 900	1 566 542	1 447 642	1 447 642	1 447 642	1 447 642
(a) Provincial Roads Maintenance Grant	1 289 151	(41 104)	1 248 047	118 900	1 366 947	1 248 047	1 248 047	1 248 047	1 248 047
(b) Public Transport Operations Grant	199 595	-	199 595	-	199 595	199 595	199 595	199 595	199 595
Sub-Total	4 464 799	(689 233)	3 775 566	234 568	4 010 154	3 775 566	3 775 566	3 775 566	3 776 017
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant									
Sub-Total									
Total	10 060 322	(227 675)	9 832 647	271 203	10 103 850	9 832 647	9 832 647	9 832 647	9 833 098

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

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

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

Details	STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2016 FREE STATE PROVINCE														
	2015/16					2015/16					2015/16				
	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					28 625 695										100.0%
- Equitable share of revenue					21 996 092										100.0%
- Conditional grants					6 629 603										100.0%
Provincial own receipts					1 008 183										94.6%
Total receipts					29 633 878										99.3%
Payments by provincial departments															
Education	9 532 034	1 509 000	864 389	-	2 364 600	113 708	145 351	24	2 629 683						
Health	8 050 044	76 930	590 601	-	2 112 203	25 526	163 407	62	2 321 260						
Social Development	619 476	371 744	26 593	-	1 017 813	95 136	8 242	-	286 951						
Premier	312 535	1 250	3 216	-	317 001	66 213	519	-	67 580						
Free State Legislature	154 239	57 902	1 997	-	214 138	38 846	22 621	384	61 851						
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	312 489	129 946	26 344	-	468 788	71 852	24 576	159	106 931						
Provincial Treasury	288 774	19 649	2 682	-	308 105	74 811	35	994	76 851						
Cooperative Governance And Traditional Affairs	341 080	33 275	5 960	-	380 315	75 711	1 642	8	89 766						
Public Works & Infrastructure	954 379	346 024	203 892	-	1 504 295	204 836	38 138	278	346 458						
Police, Roads And Transport	1 498 825	232 390	678 798	-	2 408 003	333 084	128 792	1 010	538 384						
Agriculture And Rural Development	4 15 935	306 416	30 240	-	752 591	107 823	68 737	2 140	178 720						
Sport, Arts, Culture And Recreation	404 408	70 297	224 184	-	698 887	101 053	29 012	42 289	172 411						
Human Settlements	187 647	1 050 488	3 166	-	1 241 311	51 988	188 022	456	220 446						
Total payments	23 047 872	4 205 321	2 802 052	-	28 855 245	738 813	853 287	1 619	1 058 282	23 238 859	3 870 348	2 457 812	1 762	29 568 781	99.0%

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015		Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
	R'000	R'000						R'000	R'000	
National departments and their conditional grants										
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 26)	66 265	-	-	66 265	-	66 265	66 265	66 265	66 265	66 265
(a) IlimaLetsema Projects Grant	60 990	-	-	60 990	-	60 990	60 990	60 990	60 990	60 990
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	-	-	5 275	-	5 275	5 275	5 275	5 275	5 275
Arts and Culture (Vote 14)	155 776	(18)	(18)	155 758	5 562	161 320	155 758	155 758	155 758	160 861
Community Library Services Grant	389 764	(3 731)	(3 731)	386 033	4 949	390 982	386 033	386 033	386 033	351 394
Basic Education (Vote 15)	10 462	(518)	(518)	9 944	1 237	11 181	9 944	9 944	9 944	11 834
(a) HIV and AIDS (Life Skills Education) Grant	32 145	(456)	(456)	31 689	-	31 689	31 689	31 689	31 689	21 524
(b) Maths, Science and Technology Grant	317 157	(2 757)	(2 757)	314 400	3 712	318 112	314 400	314 400	314 400	318 036
(c) National School Nutrition Programme Grant	1 484 100	21 479	21 479	1 505 579	-	1 527 058	1 505 579	1 505 579	1 505 579	1 499 273
Health (Vote 16)	911 946	(441)	(441)	911 505	-	911 505	911 505	911 505	911 505	911 946
(a) Comprehensive HIV and AIDS Grant	564 950	21 960	21 960	586 910	21 585	608 505	586 910	586 910	586 910	580 123
(b) Health Facility Revitalisation Grant	7 204	(40)	(40)	7 164	-	7 164	7 164	7 164	7 164	7 204
(c) National Health Insurance Grant	1 057 284	-	-	1 057 284	14 886	1 072 170	1 057 284	1 057 284	1 057 284	1 059 326
Human Settlements (Vote 31)	44 204	(3 215)	(3 215)	40 989	1 320	42 309	40 989	40 989	40 989	43 889
Human Settlements Development Grant	22 825	(1 544)	(1 544)	21 281	1 320	22 601	21 281	21 281	21 281	22 557
Public Works (Vote 7)	21 379	(1 671)	(1 671)	19 708	-	19 708	19 708	19 708	19 708	21 332
(a) Expanded Public Works Programme Integrated Grant for Provinces	6 500	6 000	6 000	12 500	2 000	14 500	12 500	12 500	12 500	3 500
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	64 526	(128)	(128)	64 398	-	64 398	64 398	64 398	64 398	64 508
Sport and Recreation South Africa (Vote 20)	3 238 419	20 387	20 387	3 258 806	50 312	3 309 118	3 258 806	3 258 807	3 258 807	3 249 016
Mass Participation and Sport Development Grant										
Sub-Total										
Schedule 4, Part A Grants										
Agriculture, Forestry and Fisheries (Vote 26)	171 012	(96)	(96)	170 916	-	170 916	170 916	170 916	170 916	-
Comprehensive Agricultural Support Programme Grant	768 328	-	-	768 328	119 015	887 343	768 328	768 327	768 327	-
Basic Education (Vote 15)	762 553	-	-	762 553	119 015	881 568	762 553	762 552	762 552	-
(a) Education Infrastructure Grant	5 775	-	-	5 775	5 775	11 550	5 775	5 775	5 775	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 068 143	(56)	(56)	1 068 088	-	1 068 088	1 068 088	1 068 088	1 068 088	-
Health (Vote 16)	149 756	(55)	(55)	149 701	-	149 701	149 756	149 756	149 756	-
(a) Health Professions Training and Development Grant	918 332	-	-	918 332	-	918 332	918 332	918 332	918 332	-
(b) National Tertiary Services Grant	1 363 465	-	-	1 363 465	-	1 363 465	1 363 465	1 363 465	1 363 465	-
Transport (Vote 37)	1 142 796	-	-	1 142 796	-	1 142 796	1 142 796	1 142 796	1 142 796	-
(a) Provincial Roads Maintenance Grant	220 669	-	-	220 669	-	220 669	220 669	220 669	220 669	-
(b) Public Transport Operations Grant	3 370 948	(151)	(151)	3 370 797	119 015	3 489 812	3 370 797	3 370 796	3 370 796	-
Sub-Total										
Schedule 7, Part A Grants										
Cooperative Governance and Traditional Affairs (Vote 3)										
Provincial Disaster Grant										
Sub-Total	6 609 367	20 236	20 236	6 629 603	169 327	6 798 930	6 629 603	6 629 603	6 629 603	6 629 603
Total										

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2016 GAUTENG PROVINCE																				
Details	Adjusted Budget ¹				2015/16				2015/16											
	Transfers and subsidies		Payments for financial assets		Current payments		Transfers and subsidies		Payments for financial assets		Current payments		Transfers and subsidies		Payments for financial assets		Current payments			
	R000	%	R000	%	R000	%	R000	%	R000	%	R000	%	R000	%	R000	%	R000	%		
Receipts																				
Transfers from National Revenue Fund ²																				
- Equitable share of revenue	74 100 243	100.0%			74 100 243	100.0%			74 100 243	100.0%				74 100 243	100.0%				74 100 243	100.0%
- Conditional grants	16 592 021	100.0%			16 592 021	100.0%			16 592 021	100.0%				16 592 021	100.0%				16 592 021	100.0%
Provincial own receipts	4 897 068	100.0%			4 897 068	100.0%			4 897 068	100.0%				4 897 068	100.0%				4 897 068	100.0%
Total receipts	95 579 332	100.0%			95 579 332	100.0%			95 579 332	100.0%				95 579 332	100.0%				95 579 332	100.0%
Payments by provincial departments																				
Education	30 517 798	98.7%	4 165 997	12.5%	34 683 795	100.0%	2 188 876	6.3%	32 494 919	98.7%	4 165 997	12.5%	34 683 795	100.0%	2 188 876	6.3%	32 494 919	98.7%	34 683 795	100.0%
Health	32 346 648	99.9%	1 532 795	4.7%	33 879 443	100.0%	1 532 795	4.7%	32 346 648	99.9%	1 532 795	4.7%	33 879 443	100.0%	1 532 795	4.7%	32 346 648	99.9%	33 879 443	100.0%
Social Development	1 753 494	5.3%	2 103 323	6.1%	3 856 817	11.3%	140 285	0.4%	3 716 532	11.0%	2 103 323	6.1%	3 856 817	11.3%	140 285	0.4%	3 716 532	11.0%	3 856 817	11.3%
Office Of The Premier	391 113	1.1%	29 026	0.1%	420 139	1.2%	9 828	0.0%	410 311	1.2%	29 026	0.1%	420 139	1.2%	9 828	0.0%	410 311	1.2%	420 139	1.2%
Gauteng Provincial Legislature	486 208	1.4%	97 911	0.3%	584 119	1.7%	16 354	0.0%	600 473	1.8%	97 911	0.3%	584 119	1.7%	16 354	0.0%	600 473	1.8%	584 119	1.7%
Economic Development	434 988	1.3%	881 199	2.6%	1 316 187	3.8%	9 425	0.0%	1 325 612	3.9%	881 199	2.6%	1 316 187	3.8%	9 425	0.0%	1 325 612	3.9%	1 316 187	3.8%
Cooperative Development	362 575	1.1%	13 730	0.0%	376 305	1.1%	30 146	0.0%	406 451	1.2%	13 730	0.0%	376 305	1.1%	30 146	0.0%	406 451	1.2%	376 305	1.1%
Human Settlements	599 408	1.8%	4 459 424	13.3%	5 058 832	14.9%	28 074	0.0%	5 086 906	15.0%	4 459 424	13.3%	5 058 832	14.9%	28 074	0.0%	5 086 906	15.0%	5 058 832	14.9%
Roads And Transport	1 570 800	4.7%	3 591 921	10.6%	5 162 721	15.1%	1 318 880	3.9%	6 481 601	19.3%	3 591 921	10.6%	5 162 721	15.1%	1 318 880	3.9%	6 481 601	19.3%	5 162 721	15.1%
Community Safety	610 276	1.8%	59 971	0.2%	670 247	1.9%	74 767	0.2%	745 014	2.1%	59 971	0.2%	670 247	1.9%	74 767	0.2%	745 014	2.1%	670 247	1.9%
Agriculture And Rural Development	729 608	2.2%	25 245	0.0%	754 853	2.2%	56 067	0.1%	810 920	2.3%	25 245	0.0%	754 853	2.2%	56 067	0.1%	810 920	2.3%	754 853	2.2%
Sport, Arts, Culture And Recreation	399 080	1.2%	146 916	0.4%	546 000	1.6%	249 999	0.7%	795 999	2.3%	146 916	0.4%	546 000	1.6%	249 999	0.7%	795 999	2.3%	546 000	1.6%
Finance	1 022 905	3.1%	525	0.0%	1 023 430	3.1%	1 553 373	4.7%	1 776 803	5.3%	525	0.0%	1 023 430	3.1%	1 553 373	4.7%	1 776 803	5.3%	1 023 430	3.1%
Gauteng Provincial Treasury	481 973	1.4%	120 604	0.4%	602 577	1.7%	6 694	0.0%	609 271	1.8%	120 604	0.4%	602 577	1.7%	6 694	0.0%	609 271	1.8%	602 577	1.7%
Infrastructure Development	1 467 872	4.4%	884 509	2.6%	2 352 381	7.0%	281 433	0.8%	2 633 814	7.8%	884 509	2.6%	2 352 381	7.0%	281 433	0.8%	2 633 814	7.8%	2 352 381	7.0%
Total payments	73 174 742	97.4%	17 809 955	23.9%	90 984 697	97.4%	6 057 903	6.3%	97 042 600	101.9%	17 809 955	23.9%	17 809 955	23.9%	6 057 903	6.3%	17 809 955	23.9%	97 042 600	101.9%
Total	94 807 778	100.0%	11 262 424	11.9%	106 070 202	111.7%	23 738 190	24.9%	129 808 392	136.9%	11 262 424	11.9%	11 262 424	11.9%	23 738 190	24.9%	23 738 190	24.9%	129 808 392	136.9%

Information submitted by: Ms Nontando Tshabalala Head Office Provincial Treasury Gauteng Tel No: (011) 696-9233

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 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)	28 835	(484)	28 351	-	28 351	28 351	28 351	28 830	
(a) Ilma/Lesema Projects Grant	24 234	(484)	23 750	-	23 750	23 750	23 750	24 234	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	-	4 601	-	4 601	4 601	4 601	4 596	
Arts and Culture (Vote 14)	155 693	(2 678)	153 015	6 909	159 924	153 015	153 015	110 390	
Community Library Services Grant									
Basic Education (Vote 15)	756 761	(1 913)	754 848	-	754 848	754 848	754 848	754 665	
(a) HIV and AIDS (Life Skills Education) Grant	29 945	(1 016)	28 929	-	28 929	28 929	28 929	28 196	
(b) Maths, Science and Technology Grant	47 842	(678)	47 164	-	47 164	47 164	47 164	47 842	
(c) National School Nutrition Programme Grant	678 974	(219)	678 755	-	678 755	678 755	678 755	678 627	
Health (Vote 16)	3 248 134	(50 967)	3 198 167	3 002	3 201 169	3 198 167	3 198 167	3 200 004	
(a) Comprehensive HIV and AIDS Grant	2 928 300	(49 348)	2 878 952	-	2 878 952	2 878 952	2 878 952	2 879 334	
(b) Health Facility Revitalisation Grant	319 630	-	319 630	-	319 630	319 630	319 630	319 630	
(c) National Health Insurance Grant	7 204	(1 619)	5 585	3 002	8 587	5 585	5 585	7 040	
Human Settlements (Vote 31)	4 979 844	(908 377)	4 071 467	-	4 071 467	4 071 467	4 071 467	4 045 081	
Human Settlements Development Grant									
Public Works (Vote 7)	97 329	(5 673)	91 656	-	91 656	91 656	91 656	96 143	
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	(3 986)	20 641	-	20 641	20 641	20 641	24 083	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	(1 687)	71 015	-	71 015	71 015	71 015	72 060	
Social Development (Vote 19)	-	-	-	-	-	-	-	-	
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	89 864	(330)	89 534	-	89 534	89 534	89 534	89 627	
Mass Participation and Sport Development Grant									
Sub-Total	9 357 460	(970 422)	8 387 038	9 911	8 396 949	8 387 038	8 387 039	8 327 740	
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	82 454	(123)	82 331	-	82 331	82 331	82 331	82 331	
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	965 167	393 616	1 358 783	19 561	1 378 344	1 358 783	1 358 783	1 358 783	
(a) Education Infrastructure Grant	935 725	394 183	1 329 908	-	1 329 908	1 329 908	1 329 908	1 329 908	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	(567)	28 875	19 561	48 436	28 875	28 875	28 875	
Health (Vote 16)	4 402 460	(38)	4 402 422	-	4 402 422	4 402 422	4 402 422	4 402 422	
(a) Health Professions Training and Development Grant	829 604	-	829 604	-	829 604	829 604	829 604	829 604	
(b) National Tertiary Services Grant	3 572 856	(38)	3 572 818	-	3 572 818	3 572 818	3 572 818	3 572 818	
Transport (Vote 37)	2 316 869	(10)	2 316 859	19 713	2 336 572	2 316 859	2 316 859	2 316 859	
(a) Provincial Roads Maintenance Grant	455 821	(10)	455 811	-	455 811	455 811	455 811	455 811	
(b) Public Transport Operations Grant	1 860 048	-	1 860 048	19 713	1 879 761	1 860 048	1 860 048	1 860 048	
Sub-Total	7 765 950	393 445	8 159 395	39 274	8 198 669	8 159 395	8 159 395	8 159 395	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	35 568	35 568	-	35 568	-	35 568	35 568	
Provincial Disaster Grant									
Sub-Total	-	35 568	35 568	-	35 568	-	35 568	35 568	
Total	17 123 410	(541 389)	16 582 021	49 185	16 631 206	16 546 433	16 582 022	16 582 022	

1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

Details		Adjusted Budget¹					2015/16					2015/16				
		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Year to Date as a % share of Adjusted Budget	Transfers and subsidies %	Payments for financial assets %	Total %	
Receipts					100 316 135											
Transfers from National Revenue Fund²					24 936 336										99,7%	
- Equitable share of revenue					21 441 104										100,0%	
- Conditional grants					3 495 232										98,4%	
Provincial own receipts					901 531										108,4%	
Total receipts					103 313 261										100,0%	
Payments by provincial departments																
Education		38 779 237	1 909 512	2 442 229	31 982	82 196	981 013	-	10 892 236	31 982	99,4%	100,0%	100,0%	99,4%		
Health		31 631 280	843 119	1 387 977	107 616	187 677	248 592	27	8 079 383	110 683	100,0%	91,5%	102,3%	100,4%		
Social Development		1 700 449	824 816	180 605	6 880	411 495	262 852	95 081	7 698 408	6 880	94,3%	100,0%	100,0%	96,0%		
Office Of The Premier		618 034	71 171	45 373	2 500	198 795	27 048	22 794	248 643	2 769	92,9%	113,7%	73,4%	93,8%		
Provincial Legislature		380 913	87 372	10 977	-	89 905	12 928	1 312	692 139	-	91,6%	93,2%	53,3%	91,0%		
Agriculture And Rural Development		1 828 833	229 125	234 522	236	642 303	117 204	110 510	436 137	619	95,0%	106,4%	92,2%	95,5%		
Eco. Development, Tourism And Environ. Affairs		707 732	2 285 179	3 972	-	214 387	573 220	2 284	2 198 088	472	92,4%	101,7%	96,7%	99,5%		
Provincial Treasury		657 524	54 354	5 991	-	197 999	16 032	8 492	2 985 214	-	87,2%	98,7%	234,3%	88,3%		
Human Settlements		391 239	3 722 920	16 303	285	156 776	767 322	6 536	4 139 624	295	124,9%	97,4%	67,3%	100,0%		
Community Safety And Liaison		189 250	86	1 703	6	54 321	76	3 139	199 816	6	96,6%	195,3%	236,6%	99,7%		
Co-Operative Governance And Traditional Affairs		1 239 714	240 524	101 925	-	325 628	132 577	46 091	1 516 087	-	87,6%	140,8%	89,6%	96,0%		
Transport		4 902 812	1 097 274	3 361 778	4 696	1 414 736	306 313	1 855 876	9 346 840	5 195	83,4%	92,7%	125,9%	98,5%		
Public Works		798 070	524 084	90 784	-	223 893	88 397	31 882	1 485 171	-	97,5%	102,0%	101,9%	99,5%		
Arts And Culture		381 106	332 789	111 035	3 830	82 120	27 783	29 740	768 727	3 630	100,0%	99,7%	60,3%	94,4%		
Sport And Recreation		327 034	71 838	38 955	-	96 528	21 161	17 845	437 495	-	103,7%	99,9%	69,3%	99,9%		
Total payments		84 512 797	12 294 719	8 634 729	188 041	21 566 008	2 622 796	3 281 157	104 389 353	182 121	98,3%	100,0%	108,0%	102,8%	99,4%	

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

1. Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
 2. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38752 dated 26 February 2016.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available	2015/16	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	R'000
Schedule 5, Part A Grants										
Agriculture, Forestry and Fisheries (Vote 26)	80 068	(1)	80 067	-	80 067	80 067	80 067	80 067	80 067	80 068
(a) Ilma/Leisema Projects Grant	69 402	(1)	69 401	-	69 401	69 401	69 401	69 401	69 401	69 402
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	-	10 666	-	10 666	10 666	10 666	10 666	10 666	10 666
Arts and Culture (Vote 14)	157 696	(127)	157 569	14 199	171 768	157 569	157 569	157 569	157 569	132 773
Community Library Services Grant										
Basic Education (Vote 15)	1 397 620	-	1 397 620	-	1 397 620	1 397 620	1 397 620	1 397 620	1 397 620	1 434 707
(a) HIV and AIDS (Life Skills Education) Grant	50 588	-	50 588	-	50 588	50 588	50 588	50 588	50 588	48 744
(b) Maths, Science and Technology Grant	59 998	-	59 998	-	59 998	59 998	59 998	59 998	59 998	59 259
(c) National School Nutrition Programme Grant	1 287 034	-	1 287 034	-	1 287 034	1 287 034	1 287 034	1 287 034	1 287 034	1 326 704
Health (Vote 16)	5 057 277	(122)	5 057 155	1 449	5 058 604	5 057 155	5 057 155	5 057 155	5 057 155	5 054 946
(a) Comprehensive HIV and AIDS Grant	3 813 094	(122)	3 812 972	-	3 812 972	3 812 972	3 812 972	3 812 972	3 812 972	3 813 455
(b) Health Facility Revitalisation Grant	1 229 775	-	1 229 775	-	1 229 775	1 229 775	1 229 775	1 229 775	1 229 775	1 231 997
(c) National Health Insurance Grant	14 408	-	14 408	1 449	15 857	14 408	14 408	14 408	14 408	9 494
Human Settlements (Vote 31)	3 235 475	308 377	3 543 852	-	3 543 852	3 543 852	3 543 852	3 543 852	3 543 852	3 543 852
Human Settlements Development Grant										
Public Works (Vote 7)	111 645	(1 737)	109 908	2 572	112 480	109 908	109 908	109 908	109 908	113 178
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	(1 737)	88 406	2 572	90 978	88 406	88 406	88 406	88 406	90 800
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	-	21 502	-	21 502	21 502	21 502	21 502	21 502	22 378
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant										
Sport and Recreation South Africa (Vote 20)	89 191	(495)	88 696	1 435	90 131	88 696	88 696	88 696	88 696	90 131
Mass Participation and Sport Development Grant										
Sub-Total	10 128 972	305 895	10 434 867	19 655	10 454 522	10 434 867	10 434 867	10 434 867	10 434 867	10 449 655
Schedule 4, Part A Grants										
Agriculture, Forestry and Fisheries (Vote 26)	226 161	-	226 161	-	226 161	226 161	226 161	226 161	226 161	-
Comprehensive Agricultural Support Programme Grant										
Basic Education (Vote 15)	1 991 762	-	1 991 762	-	1 991 762	1 991 762	1 991 762	1 991 762	1 991 762	-
(a) Education Infrastructure Grant	1 978 683	-	1 978 683	-	1 978 683	1 978 683	1 978 683	1 978 683	1 978 683	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	-	13 079	-	13 079	13 079	13 079	13 079	13 079	-
Health (Vote 16)	1 829 759	-	1 829 759	-	1 829 759	1 829 759	1 829 759	1 829 759	1 829 759	-
(a) Health Professions Training and Development Grant	299 513	-	299 513	-	299 513	299 513	299 513	299 513	299 513	-
(b) National Tertiary Services Grant	1 530 246	-	1 530 246	-	1 530 246	1 530 246	1 530 246	1 530 246	1 530 246	-
Transport (Vote 37)	2 704 021	-	2 704 021	-	2 704 021	2 704 021	2 704 021	2 704 021	2 704 021	-
(a) Provincial Roads Maintenance Grant	1 779 255	-	1 779 255	-	1 779 255	1 779 255	1 779 255	1 779 255	1 779 255	-
(b) Public Transport Operations Grant	924 766	-	924 766	-	924 766	924 766	924 766	924 766	924 766	-
Sub-Total	6 751 703	-	6 751 703	-	6 751 703	6 751 703	6 751 703	6 751 703	6 751 703	-
Schedule 7, Part A Grants										
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant										
Sub-Total	-	-	-	-	-	-	-	-	-	-
Total	16 880 675	305 895	17 186 570	19 655	17 206 225	17 186 570	17 186 570	17 186 570	17 186 570	16 910 880

1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							R'000	R'000	
Schedule 5. Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	60 338	(190)	60 148	-	60 148	60 148	60 148	60 148	60 240
(a) Ilima/Letema Projects Grant	50 337	-	50 337	-	50 337	50 337	50 337	50 337	50 337
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	(190)	9 811	-	9 811	9 811	9 811	9 811	9 903
Arts and Culture (Vote 14)	112 156	(14 435)	97 721	21 741	119 462	97 721	97 721	97 721	118 395
Community Library Services Grant									
Basic Education (Vote 15)	1 102 663	(26 490)	1 076 163	-	1 076 163	1 076 163	1 076 163	1 076 163	1 063 111
(a) HIV and AIDS (Life Skills Education) Grant	30 875	(7 824)	23 051	-	23 051	23 051	23 051	23 051	24 075
(b) Maths, Science and Technology Grant	40 979	(11 955)	29 024	-	29 024	29 024	29 024	29 024	35 673
(c) National School Nutrition Programme Grant	1 030 799	(6 711)	1 024 088	-	1 024 088	1 024 088	1 024 088	1 024 088	993 363
Health (Vote 16)	1 258 434	155 911	1 414 345	27 833	1 442 178	1 414 345	1 414 345	1 414 345	1 432 980
(a) Comprehensive HIV and AIDS Grant	1 056 975	(8 293)	1 048 682	27 364	1 076 046	1 048 682	1 048 682	1 048 682	1 063 496
(b) Health Facility Revitalisation Grant	194 255	164 257	358 512	-	358 512	358 512	358 512	358 512	362 193
(c) National Health Insurance Grant	7 204	(63)	7 151	469	7 620	7 151	7 151	7 151	7 291
Human Settlements (Vote 31)	1 283 877	-	1 283 877	308 012	1 591 889	1 283 877	1 283 877	1 283 877	1 124 131
Human Settlements Development Grant									
Public Works (Vote 7)	52 050	(9 869)	42 181	-	42 181	42 181	42 181	42 181	54 177
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	(4 429)	20 686	-	20 686	20 686	20 686	20 686	22 930
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	(5 440)	21 495	-	21 495	21 495	21 495	21 495	31 247
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	63 459	(1 981)	61 598	-	61 598	61 598	61 598	61 598	63 274
Mass Participation and Sport Development Grant									
Sub-Total	3 932 967	103 066	4 036 033	357 586	4 393 619	4 036 033	4 036 033	4 036 033	3 906 308
Schedule 4. Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	261 844	-	261 844	2 723	264 567	261 844	261 844	261 844	-
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	805 128	67 897	872 825	-	872 825	872 825	872 825	872 825	-
(a) Education Infrastructure Grant	805 128	67 897	872 825	-	872 825	872 825	872 825	872 825	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	449 317	(146)	449 171	-	449 171	449 171	449 171	449 171	-
(a) Health Professions Training and Development Grant	118 855	-	118 855	-	118 855	118 855	118 855	118 855	-
(b) National Tertiary Services Grant	330 462	(146)	330 316	-	330 316	330 316	330 316	330 316	-
Transport (Vote 37)	1 293 060	-	1 293 060	-	1 293 060	1 293 060	1 293 060	1 293 060	-
(a) Provincial Roads Maintenance Grant	994 762	-	994 762	-	994 762	994 762	994 762	994 762	-
(b) Public Transport Operations Grant	298 298	-	298 298	-	298 298	298 298	298 298	298 298	-
Sub-Total	2 805 349	67 851	2 876 900	2 723	2 879 623	2 876 900	2 876 449	2 876 449	-
Schedule 7. Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant									
Sub-Total	6 742 316	170 817	6 912 933	360 309	7 273 242	6 912 933	6 912 482	6 912 482	-
Total									

1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2016															
MPUMALANGA PROVINCE															
Details	Adjusted Budget ¹				2015/16				2015/16						
	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					38 158 313										100,0%
- Equitable share of revenue	9 077 004	479 199	1 017 385	-	31 336 643					31 336 643					100,0%
- Conditional grants	738 673	450 836	104 189	-	806 450					806 450					100,0%
- Provincial own receipts	255 665	10 808	1 676	-	682 167					682 167					100,0%
	231 688	58 742	20 765	-	825 690					825 690					100,0%
	265 752	3 366	9 125	-	320 195					320 195					100,0%
	414 920	20 893	40 130	-	275 243					275 243					100,0%
	776 851	182 249	46 024	-	475 292					475 292					100,0%
	200 784	595 637	3 600	-	1 002 624					1 002 624					100,0%
	2 379 459	661 562	1 359 028	-	739 461					739 461					100,0%
	970 027	3 500	275 603	-	4 400 049					4 400 049					100,0%
	312 702	9 020	135 600	-	457 322					457 322					100,0%
	213 538	1 511 884	32 763	-	1 815 185					1 815 185					100,0%
Total receipts	30 845 864	5 122 527	3 722 587	348	39 691 327	7 937 418	921 966	941 224	2 848	9 803 456	30 688 116	5 133 178	3 485 560	3 229	39 290 063
Payments by provincial departments															
Education	15 008 801	1 137 371	1 017 385	-	17 163 557	3 750 896	29 472	383 416	1 266	4 164 850	14 921 908	1 153 589	973 042	1 266	17 049 805
Health	9 077 004	479 199	607 689	-	10 163 902	2 516 921	31 934	179 239	-	2 728 084	9 014 534	478 851	600 908	-	10 094 283
Social Development	738 673	450 836	104 189	-	1 294 698	187 504	110 720	20 189	94	3 185 507	738 006	441 179	69 353	94	1 276 632
Office Of The Premier	255 665	10 808	1 676	-	267 649	57 501	3 366	1 549	11	62 447	248 435	10 678	2 578	11	261 702
Provincial Legislature	231 688	58 742	20 765	-	320 195	65 880	416	3	-	66 299	229 154	58 731	7 374	-	295 269
Finance	265 752	3 366	9 125	-	278 243	73 951	211	2 634	1	76 787	263 082	3 590	6 495	12	275 169
Co-Operative Governance & Traditional Affairs	414 920	20 893	40 130	-	475 292	105 687	2 309	9 364	60	116 890	408 566	21 650	45 440	430	476 115
Agriculture, Rural Dev., Land & Environ. Affairs	776 851	182 249	46 024	-	1 002 624	208 863	84 580	12 488	-	303 129	771 297	194 514	39 482	-	1 005 303
Economic Development And Tourism	200 784	595 637	3 600	-	739 461	49 506	147 062	590	-	197 168	196 200	585 417	3 609	-	795 226
Public Works, Roads And Transport	2 379 459	661 562	1 359 028	-	4 400 049	584 566	173 369	284 540	614	1 023 109	2 380 732	687 544	1 311 334	614	4 390 224
Community Safety, Security And Liaison	970 027	3 500	275 603	-	1 249 130	207 504	714	98 571	634	307 423	967 054	2 670	275 628	634	1 245 986
Culture, Sport And Recreation	312 702	9 020	135 600	-	457 322	88 689	360	30 690	-	119 748	309 401	8 343	105 968	-	423 712
Human Settlements	213 538	1 511 884	32 763	-	1 815 185	43 361	337 293	(62 047)	188	316 975	211 727	1 476 423	14 339	188	1 702 657
Total payments	30 845 864	5 122 527	3 722 587	348	39 691 327	7 937 418	921 966	941 224	2 848	9 803 456	30 688 116	5 133 178	3 485 560	3 229	39 290 063

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 Nombedestio Niamba Head Office: Provincial Treasury Mpumalanga Tel No: (013) 766-4571

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			Provincial actual payments
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	52 218	(178)	52 040	-	52 040	52 040	52 040	52 040	52 141
(a) Ilmallema Projects Grant	46 270	(178)	46 092	-	46 092	46 092	46 092	46 092	46 220
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	-	5 948	-	5 948	5 948	5 948	5 948	5 921
Arts and Culture (Vote 14)	150 325	-	150 325	12 404	162 729	150 325	150 325	150 325	126 543
Community Library Services Grant	604 677	(9 211)	595 466	14 433	609 899	595 466	595 466	595 466	610 279
Basic Education (Vote 15)	19 631	-	19 631	-	19 631	19 631	19 631	19 631	18 500
(a) HIV and AIDS (Life Skills Education) Grant	39 136	(7 651)	31 485	3 308	34 793	31 485	31 485	31 485	42 408
(b) Maths, Science and Technology Grant	545 910	(1 560)	544 350	11 125	555 475	544 350	544 350	544 350	548 371
(c) National School Nutrition Programme Grant	1 222 362	(4 484)	1 217 878	71 983	1 289 871	1 217 878	1 217 878	1 217 878	1 284 010
Health (Vote 16)	927 214	-	927 214	-	927 214	927 214	927 214	927 214	927 214
(a) Comprehensive HIV and AIDS Grant	287 942	-	287 942	71 983	359 935	287 942	287 942	287 942	351 379
(b) Health Facility Realisation Grant	7 206	(4 484)	2 722	-	2 722	2 722	2 722	2 722	5 417
(c) National Health Insurance Grant	1 265 162	-	1 265 162	70 380	1 335 542	1 265 162	1 265 162	1 265 162	1 335 485
Human Settlements (Vote 31)	66 543	(6 375)	60 168	-	60 168	60 168	60 168	60 168	62 710
Human Settlements Development Grant	36 810	(3 405)	33 405	-	33 405	33 405	33 405	33 405	35 483
Public Works (Vote 7)	29 733	(2 970)	26 763	-	26 763	26 763	26 763	26 763	27 227
(a) Expanded Public Works Programme Integrated Grant for Provinces	-	-	-	-	-	-	-	-	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	44 039	(699)	43 340	1 027	44 367	43 340	43 340	43 340	44 537
Sport and Recreation South Africa (Vote 20)	3 405 326	(20 947)	3 384 379	170 237	3 554 616	3 384 379	3 384 379	3 384 379	3 515 705
Mass Participation and Sport Development Grant	169 684	-	169 684	-	169 684	169 684	169 684	169 684	169 684
Sub-Total	857 584	(221)	857 363	-	857 363	857 363	857 363	857 363	857 363
Schedule 4, Part A Grants	857 247	(221)	857 026	-	857 026	857 026	857 026	857 026	857 026
Agriculture, Forestry and Fisheries (Vote 26)	337	-	337	-	337	337	337	337	337
Comprehensive Agricultural Support Programme Grant	196 771	(8 216)	188 555	-	188 555	188 555	188 555	188 555	188 555
Basic Education (Vote 15)	97 460	-	97 460	-	97 460	97 460	97 460	97 460	97 460
(a) Education Infrastructure Grant	98 311	(8 216)	90 095	-	90 095	90 095	90 095	90 095	91 095
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 221 689	(1)	2 221 689	-	2 221 689	2 221 689	2 221 689	2 221 689	2 221 689
Health (Vote 16)	1 719 418	(1)	1 719 417	-	1 719 417	1 719 417	1 719 417	1 719 417	1 719 417
(a) Health Professions Training and Development Grant	502 272	-	502 272	-	502 272	502 272	502 272	502 272	502 272
(b) National Tertiary Services Grant	3 445 729	(8 438)	3 437 291	-	3 437 291	3 437 291	3 437 291	3 437 291	3 437 291
Transport (Vote 37)	-	-	-	-	-	-	-	-	-
(a) Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 851 055	(23 385)	6 827 670	170 237	6 997 907	6 827 670	6 827 670	6 827 670	6 821 670
Schedule 7, Part A Grants	-	-	-	-	-	-	-	-	-
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 851 055	(23 385)	6 827 670	170 237	6 997 907	6 827 670	6 827 670	6 827 670	6 821 670

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

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available	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	76 749	76 749	76 749	76 762
(a) Ilmatleisema Projects Grant	69 460	(2)	69 458	-	69 458	69 458	69 458	69 458	69 460
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 302	(11)	7 291	-	7 291	7 291	7 291	7 291	7 302
Arts and Culture (Vote 14)	147 121	(1 576)	145 545	18 549	164 094	145 545	145 544	145 544	140 118
Community Library Services Grant	170 118	(438)	169 680	-	169 680	169 680	169 680	169 680	172 065
(a) HIV and AIDS (Life Skills Education) Grant	5 281	-	5 281	-	5 281	5 281	5 281	5 281	5 457
(b) Maths, Science and Technology Grant	22 113	(430)	21 683	-	21 683	21 683	21 683	21 683	23 466
(c) National School Nutrition Programme Grant	142 724	(8)	142 716	-	142 716	142 716	142 716	142 716	143 142
Health (Vote 16)	972 047	(14 262)	957 785	60 122	1 017 907	957 785	957 786	957 786	985 625
(a) Comprehensive HIV and AIDS Grant	371 253	(818)	370 435	1 150	371 585	370 435	370 435	370 435	373 072
(b) Health Facility Revitalisation Grant	593 590	(10 750)	582 840	58 641	641 481	582 840	582 841	582 841	609 913
(c) National Health Insurance Grant	7 204	(2 694)	4 510	331	4 841	4 510	4 510	4 510	2 940
Human Settlements (Vote 31)	380 408	100 000	480 408	-	480 408	480 408	480 408	480 408	468 305
Human Settlements Development Grant	33 727	(4 338)	29 389	-	29 389	29 389	28 610	28 610	31 193
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 723	(3 778)	13 945	-	13 945	13 945	13 345	13 345	15 739
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 004	(560)	15 444	-	15 444	15 444	15 265	15 265	15 454
Social Development (Vote 19)	22 000	(6 000)	16 000	-	16 000	16 000	16 000	16 000	16 000
Substance Abuse Treatment Grant	29 181	-	29 181	-	29 181	29 181	29 181	29 181	29 353
Sport and Recreation South Africa (Vote 20)	1 831 364	73 373	1 904 737	78 671	1 983 408	1 904 737	1 903 958	1 903 958	1 919 421
Mass Participation and Sport Development Grant									
Sub-Total									
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	135 768	(259)	135 509	-	135 509	135 509	135 509	135 509	135 509
Comprehensive Agricultural Support Programme Grant	447 000	(27)	446 973	845	447 818	446 973	446 973	446 973	446 973
(a) Education Infrastructure Grant	446 998	(26)	446 972	845	447 817	446 972	446 972	446 972	446 972
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2	(1)	1	-	1	1	1	1	1
Health (Vote 16)	383 922	(7 201)	376 721	-	376 721	376 721	376 721	376 721	376 721
(a) Health Professions Training and Development Grant	78 445	-	78 445	-	78 445	78 445	78 445	78 445	78 445
(b) National Tertiary Services Grant	305 477	(7 201)	298 276	-	298 276	298 276	298 276	298 276	298 276
Transport (Vote 37)	867 337	-	867 337	3 514	870 851	867 337	867 337	867 337	867 337
(a) Provincial Roads Maintenance Grant	822 430	-	822 430	-	822 430	822 430	822 430	822 430	822 430
(b) Public Transport Operations Grant	44 907	-	44 907	3 514	48 421	44 907	44 907	44 907	44 907
Sub-Total	1 834 027	(7 487)	1 826 540	4 359	1 830 899	1 826 540	1 826 540	1 826 540	1 826 540
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant									
Sub-Total	3 665 391	65 886	3 731 277	83 030	3 814 307	3 731 277	3 730 498	3 730 498	3 730 498
Total									

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2016												
NORTH WEST PROVINCE												
Details	Adjusted Budget ¹				2015/16				2015/16			
	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	Year to Date as a % share of Adjusted Budget	Total %
Receipts												
Transfers from National Revenue Fund ²					8 001 682							100.0%
- Equitable share of revenue					6 784 089							100.0%
- Conditional grants					1 217 523							100.0%
Provincial own receipts					379 668							96.1%
Total receipts					8 381 350							96.9%
Payments by provincial departments												
Education And Sports Development	11 377 693	1 182 855	959 311	-	13 519 859	2 667 396	191 430	195 400	7 860	13 068 419	96.9%	97.1%
Health	8 297 264	123 526	778 515	-	9 199 305	2 012 703	14 625	177 389	-	9 042 698	98.2%	140.8%
Social Development	984 355	277 348	74 646	-	1 336 349	242 387	54 612	21 071	-	1 289 262	96.6%	92.8%
Office Of The Premier	446 641	212 757	148 506	-	807 904	106 220	35 151	26 083	-	787 288	98.6%	97.7%
Provincial Legislature	288 946	32 089	4 465	-	306 500	71 221	11 328	2 749	-	300 650	98.2%	104.1%
Culture, Arts And Traditional Affairs	409 755	144 197	94 202	2	648 157	108 383	30 085	12 759	402	604 864	98.3%	105.4%
Community Safety And Transport Management	1 131 131	627 892	122 719	-	1 881 742	322 255	106 825	18 164	402	1 802 457	97.6%	70.6%
Economy And Enterprise Development	131 035	177 631	1 430	-	310 096	33 317	33 653	876	50	301 640	93.2%	103.1%
Finance	416 656	1 678	8 468	-	427 002	104 257	1 433	4 843	4	425 789	99.5%	183.1%
Local Government And Human Settlements	338 415	2 261 228	28 107	2 000	2 619 750	90 302	385 065	9 419	1 976	2 422 188	96.2%	100.0%
Public Works And Roads	1 243 023	230 808	1 237 712	-	2 710 543	276 833	74 023	1 219 582	1 976	2 705 334	98.7%	100.2%
Tourism	103 962	22 300	1 686	-	127 948	28 542	742	711	-	127 655	85.0%	105.1%
Rural, Environment & Agricultural Development	748 762	288 574	54 652	-	1 091 988	190 225	82 822	20 050	240	1 069 797	100.0%	96.8%
Total payments	25 883 639	5 582 573	3 514 431	2 002	34 982 645	6 250 041	1 021 194	917 176	10 398	34 145 444	97.6%	92.6%
												521.1%
												97.6%

Information submitted by: Mr Ndlela Kurene Acting Head Office/ Provincial Treasury North West Tel No: (018)386-4441

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available	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)	58 208	(3 416)	54 892	-	54 892	54 892	54 892	54 892	53 642
(a) Ilimala/Leisema Projects Grant	50 337	(2 931)	47 406	-	47 406	47 406	47 406	47 406	46 296
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 871	(485)	7 386	-	7 486	7 486	7 486	7 486	7 346
Arts and Culture (Vote 14)	130 096	(17 160)	112 936	17 833	130 769	112 936	112 936	112 936	127 403
Community Library Services Grant	130 096	(17 160)	112 936	17 833	130 769	112 936	112 936	112 936	127 403
Basic Education (Vote 15)	432 475	(920)	431 555	14 016	445 571	431 555	431 555	431 555	433 120
(a) HIV and AIDS (Life Skills Education) Grant	17 331	(320)	17 011	4 794	22 005	17 211	17 211	17 211	22 317
(b) Maths, Science and Technology Grant	33 378	(600)	32 778	9 222	42 000	32 778	32 778	32 225	32 778
(c) National School Nutrition Programme Grant	381 566	(600)	381 566	-	381 566	381 566	381 566	381 566	378 578
Health (Vote 16)	1 715 592	(420)	1 715 172	18 512	1 733 684	1 715 172	1 715 172	1 715 172	1 700 264
(a) Comprehensive HIV and AIDS Grant	1 012 984	-	1 012 984	17 678	1 030 662	1 012 984	1 012 984	1 012 984	1 002 538
(b) Health Facility Revitalisation Grant	695 404	(143)	695 261	834	712 939	695 261	695 261	695 261	690 706
(c) National Health Insurance Grant	7 204	(277)	6 927	-	6 927	6 927	6 927	6 927	7 010
Human Settlements (Vote 31)	2 063 131	100 000	2 163 131	-	2 163 131	2 163 131	2 163 131	2 163 131	2 163 129
Human Settlements Development Grant	2 063 131	100 000	2 163 131	-	2 163 131	2 163 131	2 163 131	2 163 131	2 163 129
Public Works (Vote 7)	64 315	(2 015)	62 300	-	62 300	62 300	62 300	62 300	64 315
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	(949)	32 112	-	32 112	32 112	32 112	32 112	33 061
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	(1 066)	30 188	-	30 188	30 188	30 188	30 188	31 254
Social Development (Vote 19)	17 000	-	17 000	1 018	18 018	17 000	17 000	17 000	17 932
Substance Abuse Treatment Grant	17 000	-	17 000	1 018	18 018	17 000	17 000	17 000	17 932
Sport and Recreation South Africa (Vote 20)	40 752	(21)	40 731	6 186	46 917	40 731	40 731	40 731	41 060
Mass Participation and Sport Development Grant	40 752	(21)	40 731	6 186	46 917	40 731	40 731	40 731	41 060
Sub-Total	4 521 669	76 048	4 597 717	57 565	4 655 282	4 597 717	4 597 717	4 597 717	4 600 855
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	195 066	(3 169)	191 897	7 667	199 564	191 897	191 897	191 897	191 897
Comprehensive Agricultural Support Programme Grant	195 066	(3 169)	191 897	7 667	199 564	191 897	191 897	191 897	191 897
Basic Education (Vote 15)	995 533	(35 488)	960 065	96 516	1 056 581	960 065	960 065	960 065	960 065
(a) Education Infrastructure Grant	995 107	(35 340)	959 767	96 516	1 056 283	959 767	959 767	959 767	959 767
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	(148)	298	-	298	298	298	298	298
Health (Vote 16)	349 595	-	349 595	-	349 595	349 595	349 595	349 595	349 595
(a) Health Professions Training and Development Grant	106 970	-	106 970	-	106 970	106 970	106 970	106 970	106 970
(b) National Tertiary Services Grant	242 625	-	242 625	-	242 625	242 625	242 625	242 625	242 625
Transport (Vote 37)	880 373	(2 105)	878 268	-	878 268	878 268	878 268	878 268	878 268
(a) Provincial Roads Maintenance Grant	788 060	(2 105)	785 955	-	785 955	785 955	785 955	785 955	785 955
(b) Public Transport Operations Grant	92 313	-	92 313	-	92 313	92 313	92 313	92 313	92 313
Sub-Total	2 420 567	(40 762)	2 379 825	104 183	2 484 008	2 379 825	2 379 825	2 379 825	2 379 825
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 942 256	35 286	6 977 542	161 148	7 138 690	6 977 542	6 977 542	6 977 542	6 977 542
Total	6 942 256	35 286	6 977 542	161 148	7 138 690	6 977 542	6 977 542	6 977 542	6 977 542

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2016 WESTERN CAPE PROVINCE																	
Details	Adjusted Budget ¹				2015/16				2015/16				2015/16				
	Year to date as a % share of Adjusted Budget				Year to date				Year to date as a % share of Adjusted Budget				Year to date as a % share of Adjusted Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	%	%	%	%	
Receipts				49 105 753				12 501 761				48 105 794				100,0%	
Transfers from National Revenue Fund ²				38 579 593			9 893 342	9 893 342				38 579 593				100,0%	
- Equitable share of revenue				10 526 200			2 603 419	2 603 419				10 526 201				100,0%	
- Conditional grants				2 474 883			872 546	872 546				2 862 388				115,7%	
Provincial own receipts				51 880 596			13 374 307	13 374 307				51 988 182				100,8%	
Total receipts				51 880 596			13 374 307	13 374 307				51 988 182				100,8%	
Payments by provincial departments				17 889 369			4 410 416	4 410 416				17 637 468				98,6%	
Education	16 363 588	1 515 572	1 015 380	4 820	3 848 083	274 608	285 320	2 395	14 887 796	1 582 712	1 161 711	17 637 468	104,4%	114,4%	108,7%	98,6%	
Health	17 160 151	1 121 127	759 794	-	4 508 509	302 841	273 238	3 593	16 868 759	1 050 730	749 715	18 684 460	98,4%	93,7%	-	98,2%	
Social Development	888 634	1 065 373	26 922	-	284 108	198 966	9 330	-	800 230	1 063 135	28 151	1 891 576	99,0%	104,6%	-	98,6%	
Premier	1 145 604	32 186	94 616	-	343 063	5 864	88 619	30	1 051 236	34 206	115 963	1 201 174	91,8%	106,3%	122,1%	94,4%	
Provincial Parliament	116 932	37 412	3 204	25	29 220	627	670	1	112 815	36 842	2 020	151 701	96,5%	98,5%	63,0%	96,3%	
Provincial Treasury	214 291	31 320	4 716	50	54 961	15 750	2 014	30	196 963	38 595	4 724	240 381	91,9%	123,2%	100,2%	96,0%	
Community Safety	202 678	29 391	8 637	317	57 791	8 893	6 623	183	191 323	26 892	11 463	230 331	94,3%	115,4%	132,7%	97,9%	
Human Settlements	280 487	1 946 016	5 075	300	60 864	608 804	1 668	288	287 126	1 937 920	5 237	2 210 649	102,5%	98,6%	103,2%	100,0%	
Environmental Affairs & Development Planning	234 412	288 681	4 983	388	70 042	72 707	3 964	70	225 173	270 895	6 484	502 622	95,9%	100,5%	130,1%	96,7%	
Transport And Public Works	2 413 982	1 449 330	2 896 475	388	6 113 37	441 847	1 072 753	93	2 253 363	1 465 626	2 865 719	6 585 215	93,4%	101,1%	98,9%	97,4%	
Agriculture	484 738	245 890	29 353	129	118 864	71 263	17 511	441	452 444	281 797	35 052	750 046	93,3%	107,3%	119,4%	97,4%	
Economic Development And Tourism	228 305	212 156	3 802	-	67 354	27 142	2 016	115	210 267	216 881	5 692	432 784	92,1%	140,7%	893,7%	98,9%	
Cultural Affairs And Sport	360 851	329 622	10 860	-	102 318	103 805	7 104	123	339 185	330 136	16 320	685 768	94,0%	102,3%	149,0%	98,8%	
Local Government	188 756	15 364	14 127	125	56 831	13 128	12 516	35	177 022	20 770	15 226	213 102	93,8%	135,2%	107,8%	97,6%	
Total payments	39 183 325	8 282 500	4 878 046	6 183	10 961 653	2 146 175	1 794 407	7 397	38 055 892	8 337 079	5 022 086	51 428 547	97,1%	100,7%	103,0%	231,0%	98,2%

Information submitted by: Mr. Zikariya Hoosain 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. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 39797, dated 7 March 2016.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Act, No. 15 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							R'000	R'000	
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	53 540	-	53 540	-	53 540	53 540	53 540	53 540	53 540
(a) Ilmal/Lesema Projects Grant	49 607	-	49 607	-	49 607	49 607	49 607	49 607	49 607
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	-	3 933	-	3 933	3 933	3 933	3 933	3 933
Arts and Culture (Vote 14)	158 469	-	158 469	-	158 469	158 469	158 469	158 005	158 005
Community Library Services Grant									
Basic Education (Vote 15)	345 601	(60)	345 541	61	345 602	345 541	345 541	347 030	347 030
(a) HIV and AIDS (Life Skills Education) Grant	19 631	(40)	19 591	41	19 632	19 591	19 591	19 624	19 624
(b) Maths, Science and Technology Grant	26 535	-	26 535	-	26 535	26 535	26 535	27 688	27 688
(c) National School Nutrition Programme Grant	299 435	(20)	299 415	20	299 435	299 415	299 415	299 738	299 738
Health (Vote 16)	1 948 827	(29 628)	1 920 199	104 338	2 024 537	1 920 199	1 920 199	1 907 544	1 907 544
(a) Comprehensive HIV and AIDS Grant	1 138 481	(1)	1 138 480	1	1 138 481	1 138 480	1 138 480	1 136 469	1 136 469
(b) Health Facility Realisation Grant	804 142	(34 041)	770 101	101 063	871 164	770 101	770 101	759 981	759 981
(c) National Health Insurance Grant	7 204	4 414	11 618	3 244	14 862	11 618	11 618	12 114	12 114
Human Settlements (Vote 31)	1 975 122	-	1 975 122	-	1 975 122	1 975 122	1 975 122	1 977 772	1 977 772
Human Settlements Development Grant									
Public Works (Vote 7)	34 371	(1 432)	32 939	2 904	35 843	32 939	32 939	34 840	34 840
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	(1 215)	23 156	2 687	25 843	23 156	23 156	25 747	25 747
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	(217)	9 783	217	10 000	9 783	9 783	9 093	9 093
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	55 216	(32)	55 184	32	55 216	55 184	55 184	54 445	54 445
Mass Participation and Sport Development Grant									
Sub-Total	4 572 146	(31 152)	4 540 994	107 335	4 648 329	4 540 994	4 540 995	4 533 176	4 533 176
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	147 054	(69)	146 985	69	147 054	146 985	146 985	146 985	146 985
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	1 048 089	50 000	1 098 089	12 755	1 110 844	1 098 089	1 098 089	1 088 089	1 088 089
(a) Education Infrastructure Grant	1 032 237	50 000	1 082 237	12 755	1 094 992	1 082 237	1 082 237	1 082 237	1 082 237
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	-	15 852	-	15 852	15 852	15 852	15 852	15 852
Health (Vote 16)	3 084 590	-	3 084 590	-	3 084 590	3 084 590	3 084 590	3 084 590	3 084 590
(a) Health Professions Training and Development Grant	489 689	-	489 689	-	489 689	489 689	489 689	489 689	489 689
(b) National Tertiary Services Grant	2 594 901	-	2 594 901	-	2 594 901	2 594 901	2 594 901	2 594 901	2 594 901
Transport (Vote 37)	1 655 542	-	1 655 542	-	1 655 542	1 655 542	1 655 542	1 655 542	1 655 542
(a) Provincial Roads Maintenance Grant	858 962	-	858 962	-	858 962	858 962	858 962	858 962	858 962
(b) Public Transport Operations Grant	796 580	-	796 580	-	796 580	796 580	796 580	796 580	796 580
Sub-Total	5 935 275	49 931	5 985 206	12 824	5 998 030	5 985 206	5 985 206	5 985 206	5 985 206
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant									
Sub-Total	10 507 421	18 779	10 526 200	120 159	10 646 359	10 526 200	10 526 201	10 526 201	10 526 201
Total	10 507 421	18 779	10 526 200	120 159	10 646 359	10 526 200	10 526 201	10 526 201	10 526 201

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
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065