

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 468 OF 2016

The following statement of revenue, expenditure and borrowings are published in terms of Section 32 of the Public Finance Management Act.

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1,161,996	123,008	262,999	1,073,944	116,083	234,942
Expenditure		1,318,338	99,138	291,107	1,243,723	91,869	270,687
Appropriation by vote	2	721,148	46,721	161,632	698,803	43,412	151,122
Direct charges against the National Revenue Fund	2	590,923	52,417	129,475	544,920	48,457	119,565
Debt-service costs		147,720	16,952	22,370	128,810	15,541	19,579
Provincial equitable share		410,699	34,225	102,675	386,500	31,889	95,668
General fuel levy sharing with metropolitan municipalities		11,224	-	-	10,659	-	-
Other costs		21,281	1,240	4,431	18,951	1,027	4,318
Provisional allocation not assigned to votes	2	267	-	-	-	-	-
Projected Underspending	2	6,000	-	-	-	-	-
Main budget balance		(156,342)	23,870	(28,109)	(169,779)	24,213	(35,745)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25,000	5,317	12,089	13,148	8,435	1,709
Domestic long-term loans (net)	3	116,200	15,890	46,489	146,172	13,744	43,676
Foreign loans (net)	3	7,811	-	3,925	(3,879)	-	(1,319)
Change in cash and other balances (- increase)	3	7,331	(45,077)	(34,394)	14,339	(46,392)	(8,321)
Total financing (net)		156,342	(23,870)	28,109	169,779	(24,213)	35,745

Details		Annual Budget ¹				2016/17				First Quarter				2016/17				First Quarter as a % share of Annual Budget			
		Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total				
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%				
Receipts	Transfers from National Revenue Fund ²				68 303 751																
	- Equitable share of revenue	18 543 794	307 313	1 393 232	58 060 456												25.9%				
	- Conditional grants	1 736 288	527 764	119 574	10 243 295												25.0%				
	Provincial own receipts	426 806	151 411	7 302	1 182 222												31.0%				
Total receipts					69 485 973				18 038 646								26.0%				
Payments by provincial departments	Education	26 807 122	2 574 583	1 620 959	31 002 644	6 186 660	818 848	187 058	7 192 566	23.1%	31.8%	11.5%	-	23.2%			23.2%				
	Health	18 543 794	307 313	1 393 232	20 244 339	4 698 979	125 913	181 636	5 006 528	25.3%	41.0%	13.0%	-	24.7%			24.7%				
	Social Development And Special Programmes	1 736 288	527 764	119 574	2 383 626	411 163	143 948	35 927	591 038	23.7%	27.3%	30.0%	-	24.8%			24.8%				
	Office Of The Premier	426 806	151 411	7 302	585 519	94 429	10 509	1 876	106 848	22.1%	6.9%	25.7%	-	18.2%			18.2%				
	Provincial Legislature	375 586	100 313	6 031	481 930	93 726	30 415	340	124 841	25.0%	30.3%	5.6%	-	25.8%			25.8%				
	Roads And Public Works	3 140 063	298 917	1 020 213	4 459 193	828 539	24 549	278 799	1 131 887	26.4%	8.2%	27.3%	-	25.4%			25.4%				
	Cooperative Governance And Traditional Affairs	875 575	106 926	27 655	1 010 156	211 393	56 817	1 927	270 137	24.1%	53.1%	7.0%	-	26.7%			26.7%				
	Rural Development And Agrarian Reform	1 768 417	250 798	170 104	2 209 319	360 960	66 785	18 687	446 432	20.4%	26.6%	11.0%	-	20.2%			20.2%				
	Eco. Development, Environ. Affairs And Tourism	416 879	588 460	142 151	1 147 490	83 759	177 472	8 868	269 799	20.1%	30.1%	6.2%	-	23.5%			23.5%				
	Transport	1 206 074	480 485	64 139	1 750 698	288 253	110 311	13 125	411 689	23.9%	23.0%	20.5%	-	23.5%			23.5%				
	Human Settlements	349 579	1 992 857	6 600	2 349 036	81 605	776 700	1 068	859 440	23.3%	39.0%	16.2%	-	36.6%			36.6%				
	Provincial Treasury	361 067	669 772	3 174	1 034 013	74 859	150 669	353	225 881	20.7%	22.5%	11.1%	-	21.8%			21.8%				
	Sport, Recreation, Arts And Culture	673 316	120 586	49 796	843 698	133 646	16 556	4 235	154 437	19.8%	13.7%	8.5%	-	18.3%			18.3%				
	Safety And Liaison	87 583		1 690	89 273	18 998	86	204	19 288	21.7%	-	12.1%	-	21.6%			21.6%				
Total payments		56 768 140	8 170 465	4 632 620	69 500 924	13 566 960	2 509 278	734 193	16 810 451	23.9%	36.7%	14.8%	-	24.2%							

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

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

FIRST QUARTER ENDED 30 JUNE 2016

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	337 998	66 536	66 537	66 537	28 588
(a) Comprehensive Agricultural Support Programme Grant	263 490	52 698	52 699	52 699	26 355
(b) Ilima/Letsema Projects Grant	63 876	12 775	12 775	12 775	583
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	1 063	1 063	1 063	1 650
Arts and Culture (Vote 14)					
Community Library Services Grant	149 320	37 989	37 989	37 989	19 023
Basic Education (Vote 15)	1 160 671	550 615	550 615	550 615	223 591
(a) HIV and AIDS (Life Skills Education) Grant	39 591	3 959	3 959	3 959	2 654
(b) Maths, Science and Technology Grant	46 898	4 690	4 690	4 690	8 038
(c) National School Nutrition Programme Grant	1 074 182	541 966	541 966	541 966	212 899
Health (Vote 16)	2 381 972	583 863	583 863	583 863	570 803
(a) Comprehensive HIV and AIDS Grant	1 755 385	412 305	412 305	412 305	461 845
(b) Health Facility Revitalisation Grant	619 041	169 672	169 672	169 672	108 930
(c) National Health Insurance Grant	7 546	1 886	1 886	1 886	28
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 991 457	776 622	776 622	776 622	776 623
Public Works (Vote 7)	98 830	24 710	22 703	22 703	58 947
(a) Expanded Public Works Programme Integrated Grant for Provinces	77 370	19 345	18 388	18 388	55 453
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 460	5 365	4 315	4 315	3 494
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	68 347	9 862	10 473	10 473	9 887
Sub-Total	6 188 595	2 050 197	2 048 802	2 048 802	1 687 462
Schedule 4, Part A Grants					
Basic Education (Vote 15)	1 505 088	564 408	564 408	564 408	-
Education Infrastructure Grant	1 505 088	564 408	564 408	564 408	-
Health (Vote 16)	1 051 670	262 916	262 916	262 916	-
(a) Health Professions Training and Development Grant	213 212	53 300	53 300	53 300	-
(b) National Tertiary Services Grant	838 458	209 616	209 616	209 616	-
Transport (Vote 37)	1 497 942	346 604	301 604	301 604	-
(a) Provincial Roads Maintenance Grant	1 279 725	303 928	258 928	258 928	-
(b) Public Transport Operations Grant	218 217	42 676	42 676	42 676	-
Sub-Total	4 054 700	1 173 928	1 128 928	1 128 928	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	10 243 295	3 224 125	3 177 730	3 177 730	-

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 FIRST QUARTER ENDED 30 JUNE 2016
FREE STATE PROVINCE

Details	2016/17						2016/17								
	Annual Budget ¹						First Quarter			First Quarter as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
	Transfers from National Revenue Fund ²														
	- Equitable share of revenue														
	- Conditional grants														
	Provincial own receipts														
Total receipts	8 081 699														
Payments by provincial departments	5 748 692														
	2 333 007														
	235 177														
	8 316 876														
	3 664 210														
	2 014 506														
	245 152														
	97 449														
	58 956														
	122 835														
	71 712														
	137 361														
	490 646														
	585 619														
	160 965														
	184 697														
	567 336														
	27 304														
26 790															
40 600															
20 000															
27 304															

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	239 242	58 985	58 985	58 985	5 376
(a) Comprehensive Agricultural Support Programme Grant	174 289	43 572	43 572	43 572	5 376
(b) Ilima/Letsema Projects Grant	59 447	14 862	14 862	14 862	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 506	551	551	551	-
Arts and Culture (Vote 14)					
Community Library Services Grant	157 758	37 698	37 698	37 698	19 801
Basic Education (Vote 15)	381 404	172 651	172 651	172 651	88 198
(a) HIV and AIDS (Life Skills Education) Grant	12 967	1 297	1 297	1 297	421
(b) Maths, Science and Technology Grant	33 466	3 347	3 347	3 347	243
(c) National School Nutrition Programme Grant	334 971	168 007	168 007	168 007	87 534
Health (Vote 16)	1 497 296	327 744	327 744	327 744	247 447
(a) Comprehensive HIV and AIDS Grant	1 015 061	204 114	204 114	204 114	146 870
(b) Health Facility Revitalisation Grant	474 692	122 770	122 770	122 770	100 279
(c) National Health Insurance Grant	7 543	860	860	860	298
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 098 411	626 118	626 118	626 118	507 915
Public Works (Vote 7)	47 620	11 908	11 908	11 908	4 369
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 641	6 413	6 413	6 413	2 398
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 979	5 495	5 495	5 495	1 971
Social Development (Vote 19)					
Substance Abuse Treatment Grant	42 500	14 000	-	-	193
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	43 019	12 766	12 782	12 782	5 401
Sub-Total	3 507 250	1 261 870	1 247 886	1 247 886	878 700
Schedule 4, Part A Grants					
Basic Education (Vote 15)	695 122	260 671	260 671	260 671	-
Education Infrastructure Grant	695 122	260 671	260 671	260 671	-
Health (Vote 16)	1 114 210	278 552	278 552	278 552	-
(a) Health Professions Training and Development Grant	156 189	39 047	39 047	39 047	-
(b) National Tertiary Services Grant	958 021	239 505	239 505	239 505	-
Transport (Vote 37)	1 499 287	545 898	545 898	545 898	-
(a) Provincial Roads Maintenance Grant	1 258 030	503 212	503 212	503 212	-
(b) Public Transport Operations Grant	241 257	42 686	42 686	42 686	-
Sub-Total	3 308 619	1 085 121	1 085 121	1 085 121	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	6 815 869	2 346 991	2 333 007	2 333 007	-

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.

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1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

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

FIRST QUARTER ENDED 30 JUNE 2016

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	115 942	11 594	11 594	11 594	11 203
(a) Comprehensive Agricultural Support Programme Grant	85 079	8 508	8 508	8 508	679
(b) Ilima/Letsema Projects Grant	26 061	2 606	2 606	2 606	10 324
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 802	480	480	480	200
Arts and Culture (Vote 14)					
Community Library Services Grant	163 339	13 500	13 500	13 500	1 783
Basic Education (Vote 15)	795 214	188 214	188 214	188 214	153 617
(a) HIV and AIDS (Life Skills Education) Grant	32 449	3 244	3 244	3 244	1 067
(b) Maths, Science and Technology Grant	49 810	4 981	4 981	4 981	-
(c) National School Nutrition Programme Grant	712 955	179 989	179 989	179 989	152 550
Health (Vote 16)	4 044 768	858 341	858 341	858 341	905 191
(a) Comprehensive HIV and AIDS Grant	3 259 407	779 928	779 928	779 928	752 920
(b) Health Facility Revitalisation Grant	777 818	77 782	77 782	77 782	151 405
(c) National Health Insurance Grant	7 543	631	631	631	866
Human Settlements (Vote 31)					
Human Settlements Development Grant	5 022 669	957 218	957 218	957 218	740 620
Public Works (Vote 7)	82 789	20 700	13 084	13 084	20 144
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 820	8 207	8 207	8 207	7 796
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 969	12 493	4 877	4 877	12 348
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	101 084	14 645	13 044	13 044	9 973
Sub-Total	10 325 805	2 064 212	2 054 995	2 054 995	1 842 531
Schedule 4, Part A Grants					
Basic Education (Vote 15)	1 385 737	519 651	519 651	519 651	-
Education Infrastructure Grant	1 385 737	519 651	519 651	519 651	-
Health (Vote 16)	4 592 292	1 076 438	1 076 438	1 076 438	-
(a) Health Professions Training and Development Grant	865 244	203 664	203 664	203 664	-
(b) National Tertiary Services Grant	3 727 048	872 774	872 774	872 774	-
Transport (Vote 37)	2 535 374	443 934	443 934	443 934	-
(a) Provincial Roads Maintenance Grant	501 784	101 448	101 448	101 448	-
(b) Public Transport Operations Grant	2 033 590	342 486	342 486	342 486	-
Sub-Total	8 513 403	2 040 023	2 040 023	2 040 023	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	18 839 208	4 104 235	4 095 018	4 095 018	-

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.

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	296 663	29 667	29 667	29 667	22 827
(a) Comprehensive Agricultural Support Programme Grant	222 155	22 216	22 216	22 216	14 429
(b) Ilima/Letsema Projects Grant	63 876	6 388	6 388	6 388	6 125
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 632	1 063	1 063	1 063	2 273
Arts and Culture (Vote 14)					
Community Library Services Grant	163 162	25 000	25 000	25 000	9 339
Basic Education (Vote 15)	1 470 796	357 678	357 678	357 678	232 692
(a) HIV and AIDS (Life Skills Education) Grant	53 096	5 309	5 309	5 309	18 329
(b) Maths, Science and Technology Grant	62 453	6 245	6 245	6 245	395
(c) National School Nutrition Programme Grant	1 355 247	346 124	346 124	346 124	213 968
Health (Vote 16)	5 374 019	1 237 288	1 237 288	1 237 288	1 278 374
(a) Comprehensive HIV and AIDS Grant	4 244 243	1 005 508	1 005 508	1 005 508	979 091
(b) Health Facility Revitalisation Grant	1 114 693	228 009	228 009	228 009	297 751
(c) National Health Insurance Grant	15 083	3 771	3 771	3 771	1 532
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 124 702	1 021 726	1 021 726	1 021 726	906 628
Public Works (Vote 7)	165 619	41 409	29 269	29 269	33 149
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 066	26 019	26 019	26 019	25 032
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 553	15 390	3 250	3 250	8 117
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	90 785	15 051	15 858	15 858	9 072
Sub-Total	10 685 746	2 727 819	2 716 486	2 716 486	2 492 081
Schedule 4, Part A Grants					
Basic Education (Vote 15)	1 958 321	734 370	734 370	734 370	-
Education Infrastructure Grant	1 958 321	734 370	734 370	734 370	-
Health (Vote 16)	1 908 663	477 168	477 168	477 168	-
(a) Health Professions Training and Development Grant	312 377	78 096	78 096	78 096	-
(b) National Tertiary Services Grant	1 596 286	399 072	399 072	399 072	-
Transport (Vote 37)	2 936 424	598 843	598 843	598 843	-
(a) Provincial Roads Maintenance Grant	1 925 378	422 288	422 288	422 288	-
(b) Public Transport Operations Grant	1 011 046	176 555	176 555	176 555	-
Sub-Total	6 803 408	1 810 381	1 810 381	1 810 381	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	17 489 154	4 538 200	4 526 867	4 526 867	

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 FIRST QUARTER ENDED 30 JUNE 2016

LIMPOPO PROVINCE

Details	2016/17						2016/17					
	Annual Budget ¹			First Quarter			First Quarter as a % share of Annual 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 %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts												
Transfers from National Revenue Fund ²				55 828 613				13 935 260				25.0%
- Equitable share of revenue				48 708 568				12 177 144				25.0%
- Conditional grants				7 120 045				1 758 116				24.7%
Provincial own receipts				1 063 103				476 308				44.8%
Total receipts				56 891 716				14 411 568				25.3%
Payments by provincial departments												
Education	24 680 664	1 565 943	924 139	27 171 746	5 766 800	673 401	106 042	6 546 243	23.4%	43.0%	11.5%	24.1%
Health	15 194 307	534 087	642 629	16 371 023	4 153 292	272 896	95 128	4 621 316	27.3%	51.1%	14.8%	27.6%
Social Development	1 074 221	518 899	40 599	1 633 719	270 398	121 981	7 000	399 379	25.2%	23.5%	17.2%	24.4%
Public Works, Roads And Infrastructure	1 706 441	798 246	396 684	2 901 371	342 828	273 958	127 626	744 412	20.1%	34.3%	32.2%	25.7%
Agriculture	1 553 242	155 345	71 325	1 782 912	346 289	27 586	3 839	377 724	22.3%	17.4%	5.4%	21.2%
Transport	1 099 398	748 708	30 645	1 879 151	278 515	117 207	2 001	397 885	25.3%	15.7%	6.5%	21.2%
Co-O. Gov., Human Settlements & Trad. Affairs	1 046 453	1 231 244	8 346	2 286 043	269 751	274 940	278	544 969	25.8%	22.3%	3.3%	23.8%
Sport, Arts And Culture	348 015	11 194	50 582	409 791	76 144	3 012	15 892	95 048	21.9%	26.9%	31.4%	23.2%
Safety, Security And Liaison	95 095	153	369	95 617	17 600	-	-	17 600	18.5%	0.0%	0.0%	18.4%
Office Of The Premier	367 698	4 380	4 208	376 286	79 873	1 472	949	82 294	21.7%	33.6%	22.6%	21.9%
Provincial Legislature	228 207	62 936	25 100	316 243	53 185	60 513	592	114 290	23.3%	96.2%	2.4%	36.1%
Provincial Treasury	400 600	6 204	5 800	412 604	90 461	2 067	12	92 540	22.6%	33.3%	0.2%	22.4%
Eco. Development, Environment And Tourism	784 189	448 512	100 229	1 332 930	158 975	121 510	2 254	282 739	20.3%	27.1%	2.2%	21.2%
Total payments	48 578 530	6 089 851	2 300 655	56 969 436	11 904 121	1 950 543	361 613	14 216 439	24.5%	32.0%	15.7%	40.5%

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	334 890	70 601	70 601	70 601	45 694
(a) Comprehensive Agricultural Support Programme Grant	260 576	56 782	56 782	56 782	43 794
(b) Ilima/Letsema Projects Grant	63 876	12 775	12 775	12 775	1 501
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 438	1 044	1 044	1 044	399
Arts and Culture (Vote 14)					
Community Library Services Grant	115 295	17 467	17 467	17 467	33 242
Basic Education (Vote 15)	1 161 294	286 067	286 067	286 067	270 266
(a) HIV and AIDS (Life Skills Education) Grant	33 310	3 331	3 331	3 331	1 174
(b) Maths, Science and Technology Grant	42 553	4 255	4 255	4 255	3 000
(c) National School Nutrition Programme Grant	1 085 431	278 481	278 481	278 481	266 092
Health (Vote 16)	1 563 121	444 929	444 929	444 929	331 363
(a) Comprehensive HIV and AIDS Grant	1 176 489	325 776	325 776	325 776	259 282
(b) Health Facility Revitalisation Grant	379 089	117 946	117 946	117 946	70 963
(c) National Health Insurance Grant	7 543	1 207	1 207	1 207	1 118
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 208 370	202 555	202 555	202 555	264 943
Public Works (Vote 7)	55 547	13 888	4 687	4 687	13 872
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 745	4 687	4 687	4 687	3 460
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	36 802	9 201	-	-	10 412
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	61 075	10 780	10 462	10 462	8 811
Sub-Total	4 499 592	1 046 287	1 036 768	1 036 768	968 191
Schedule 4, Part A Grants					
Basic Education (Vote 15)	830 532	311 450	311 450	311 450	-
Education Infrastructure Grant	830 532	311 450	311 450	311 450	-
Health (Vote 16)	468 683	107 831	107 831	107 831	-
(a) Health Professions Training and Development Grant	123 960	30 159	30 159	30 159	-
(b) National Tertiary Services Grant	344 723	77 672	77 672	77 672	-
Transport (Vote 37)	1 321 238	302 067	302 067	302 067	-
(a) Provincial Roads Maintenance Grant	995 109	247 983	247 983	247 983	-
(b) Public Transport Operations Grant	326 129	54 084	54 084	54 084	-
Sub-Total	2 620 453	721 348	721 348	721 348	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	7 120 045	1 767 635	1 758 116	1 758 116	-

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		2016/17						2016/17					
		Annual Budget ¹			First Quarter			First Quarter as a % share of Annual Budget					
		Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Current payments	Transfers and subsidies	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		10 016 427											
- Equitable share of revenue		8 362 488											
- Conditional grants		1 653 939											
Provincial own receipts		212 394											
Total receipts		10 228 821											
Payments by provincial departments													
Education	15 665 532	1 277 916	973 335	-	3 920 461	561 826	135 962	-	25.0%	44.0%	14.0%	-	
Health	9 765 172	298 307	578 665	-	2 429 780	42 149	80 315	-	24.9%	14.1%	13.9%	-	
Social Development	792 938	494 749	167 029	-	186 937	109 675	2 118	-	23.4%	22.2%	1.3%	-	
Office Of The Premier	234 898	7 363	2 810	-	51 054	1 149	44	-	21.7%	15.6%	1.6%	-	
Provincial Legislature	254 454	40 954	2 952	-	298 360	49 251	24 031	-	19.4%	58.7%	11.4%	-	
Provincial Treasury	283 243	1 261	2 962	-	287 486	57 381	956	-	20.3%	75.6%	0.0%	-	
Co-Operative Governance & Traditional Affairs	439 837	25 546	32 723	-	101 631	9 447	31	-	23.1%	37.0%	0.1%	-	
Agriculture, Rural Dev., Land & Environ. Affairs	758 721	194 163	21 249	-	181 293	22 766	4 041	-	23.9%	11.7%	19.0%	-	
Economic Development And Tourism	191 376	800 866	1 900	-	45 891	187 926	283	-	24.0%	23.5%	14.9%	-	
Public Works, Roads And Transport	2 558 929	718 902	1 369 200	-	582 558	148 591	358 464	-	22.8%	20.7%	26.2%	-	
Community Safety, Security And Liaison	942 332	2 776	124 262	-	275 411	314	33 595	-	29.2%	11.3%	27.0%	-	
Culture, Sport And Recreation	324 832	10 466	116 609	-	92 368	3 667	18 072	-	28.4%	35.0%	15.5%	-	
Human Settlements	224 785	1 589 524	7 799	-	51 213	273 045	-	-	22.8%	17.2%	0.0%	-	
Total payments	12 437 049	5 462 793	3 401 495	-	8 024 229	1 385 542	633 263	-	24.7%	25.4%	18.6%	-	
					41 301 337				24.7%			24.3%	

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	227 758	40 967	40 967	40 967	34 497
(a) Comprehensive Agricultural Support Programme Grant	172 414	32 976	32 976	32 976	33 764
(b) Ilima/Letsema Projects Grant	49 136	7 370	7 370	7 370	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 208	621	621	621	733
Arts and Culture (Vote 14)					
Community Library Services Grant	155 289	27 339	27 339	27 339	48 022
Basic Education (Vote 15)	635 280	154 331	154 331	154 331	158 685
(a) HIV and AIDS (Life Skills Education) Grant	18 798	1 880	1 880	1 880	5 273
(b) Maths, Science and Technology Grant	41 639	4 163	4 163	4 163	1 113
(c) National School Nutrition Programme Grant	574 843	148 288	148 288	148 288	152 299
Health (Vote 16)	1 320 775	306 673	306 673	306 673	376 102
(a) Comprehensive HIV and AIDS Grant	1 032 055	262 611	262 611	262 611	321 927
(b) Health Facility Revitalisation Grant	281 174	42 176	42 176	42 176	53 306
(c) National Health Insurance Grant	7 546	1 886	1 886	1 886	869
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 314 645	298 987	298 987	298 987	257 196
Public Works (Vote 7)	102 409	25 605	13 265	13 265	7 855
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 855	10 716	10 716	10 716	3 368
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 554	14 889	2 549	2 549	4 487
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	49 043	7 076	7 292	7 292	6 070
Sub-Total	3 805 199	860 978	848 854	848 854	888 427
Schedule 4, Part A Grants					
Basic Education (Vote 15)	788 153	295 557	295 557	295 557	-
Education Infrastructure Grant	788 153	295 557	295 557	295 557	-
Health (Vote 16)	205 243	51 313	51 313	51 313	-
(a) Health Professions Training and Development Grant	101 646	25 413	25 413	25 413	-
(b) National Tertiary Services Grant	103 597	25 900	25 900	25 900	-
Transport (Vote 37)	2 187 997	458 215	458 215	458 215	-
(a) Provincial Roads Maintenance Grant	1 638 865	365 577	365 577	365 577	-
(b) Public Transport Operations Grant	549 132	92 638	92 638	92 638	-
Sub-Total	3 181 393	805 085	805 085	805 085	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	6 986 592	1 666 063	1 653 939	1 653 939	-

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		2016/17						2016/17					
		Annual Budget ¹			First Quarter			Second Quarter			Third Quarter		
		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 %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts													
Transfers from National Revenue Fund ²					14 613 213				3 708 761				
- Equitable share of revenue					10 862 660				2 715 666				25.4%
- Conditional grants					3 750 553				993 095				25.0%
Provincial own receipts					314 532				81 947				26.5%
Total receipts					14 927 745				3 790 708				25.4%
Payments by provincial departments													
Education		4 546 343	458 559	-	5 438 973	1 136 091	156 828	-	1 396 816	25.0%	34.3%	23.8%	25.7%
Health		3 552 257	131 872	513 376	4 197 505	1 012 003	46 639	74 270	1 133 912	28.5%	35.4%	14.5%	27.0%
Social Development		496 459	216 458	60 977	773 894	118 623	46 100	3 272	167 995	23.9%	21.3%	5.4%	21.7%
Provincial Legislature		141 695	28 068	-	167 763	29 452	8 449	47	37 948	20.8%	32.4%	-	22.8%
Office Of The Premier		187 945	19 654	1 630	209 229	47 238	60	473	47 711	25.1%	0.3%	29.0%	22.6%
Transport, Safety And Liaison		312 457	50 714	3 806	366 977	84 660	10 569	516	95 745	27.1%	20.6%	13.6%	26.1%
Roads And Public Works		1 245 529	57 169	171 075	1 473 773	344 943	3 016	72 980	62 939	27.7%	5.3%	42.7%	28.6%
Economic Development And Tourism		184 948	91 288	1 669	277 915	46 874	16 790	259	43 923	24.8%	18.4%	15.5%	22.6%
Sport, Arts And Culture		246 509	67 293	38 660	352 816	53 943	7 392	3 103	64 438	21.0%	11.0%	8.0%	18.3%
Provincial Treasury		218 823	288	2 923	222 034	52 586	99	2 070	54 755	24.0%	34.4%	70.8%	24.7%
Coop. Gov., Human Settlements & Trad. Affairs		285 105	387 646	3 424	676 175	87 226	50 840	1 126	139 192	30.6%	13.1%	32.9%	20.6%
Agriculture, Land Reform & Rural Development		368 594	43 850	139 939	552 383	89 468	6 926	14 689	107 083	23.2%	15.8%	10.5%	19.4%
Environment And Nature Conservation		138 865	211	1 681	140 757	34 216	111	711	35 038	24.6%	52.6%	42.3%	24.9%
Total payments		11 925 529	1 548 080	1 375 231	14 850 194	3 132 323	353 819	277 413	3 763 555	26.3%	22.8%	20.2%	25.3%

1 Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

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

FIRST QUARTER ENDED 30 JUNE 2016

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	192 734	28 445	28 444	28 444	21 463
(a) Comprehensive Agricultural Support Programme Grant	128 364	19 255	19 254	19 254	17 924
(b) Ilima/Letsema Projects Grant	55 050	8 258	8 258	8 258	3 516
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 320	932	932	932	23
Arts and Culture (Vote 14)					
Community Library Services Grant	152 313	17 307	17 307	17 307	17 299
Basic Education (Vote 15)	178 600	79 231	79 231	79 231	45 653
(a) HIV and AIDS (Life Skills Education) Grant	5 281	528	528	528	1 395
(b) Maths, Science and Technology Grant	23 030	2 303	2 303	2 303	950
(c) National School Nutrition Programme Grant	150 289	76 400	76 400	76 400	43 308
Health (Vote 16)	893 041	155 186	155 186	155 186	169 014
(a) Comprehensive HIV and AIDS Grant	413 231	93 507	93 507	93 507	82 733
(b) Health Facility Revitalisation Grant	472 267	59 793	59 793	59 793	83 016
(c) National Health Insurance Grant	7 543	1 886	1 886	1 886	3 265
Human Settlements (Vote 31)					
Human Settlements Development Grant	371 109	107 731	107 731	107 731	46 134
Public Works (Vote 7)	44 645	11 164	11 164	11 164	8 739
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 876	4 470	4 470	4 470	2 984
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 769	6 694	6 694	6 694	5 755
Social Development (Vote 19)					
Substance Abuse Treatment Grant	43 000	14 300	-	-	52
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	33 642	4 613	4 900	4 900	6 448
Sub-Total	1 909 084	417 977	403 963	403 963	314 802
Schedule 4, Part A Grants					
Basic Education (Vote 15)	486 538	182 452	182 452	182 452	-
Education Infrastructure Grant	486 538	182 452	182 452	182 452	-
Health (Vote 16)	400 476	100 119	100 119	100 119	-
(a) Health Professions Training and Development Grant	81 815	20 453	20 453	20 453	-
(b) National Tertiary Services Grant	318 661	79 666	79 666	79 666	-
Transport (Vote 37)	954 455	306 561	306 561	306 561	-
(a) Provincial Roads Maintenance Grant	905 359	297 957	297 957	297 957	-
(b) Public Transport Operations Grant	49 096	8 604	8 604	8 604	-
Sub-Total	1 841 469	589 132	589 132	589 132	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	3 750 553	1 007 109	993 095	993 095	-

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 FIRST QUARTER ENDED 30 JUNE 2016
NORTH WEST PROVINCE

2016/17															
Details		Annual Budget ¹					First Quarter			First Quarter as a % share of Annual Budget					
		Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers for capital subsidies	Payments for financial assets	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	
Receipts	Transfers from National Revenue Fund ²					35 103 304									
	- Equitable share of revenue					28 062 307									
	- Conditional grants					7 040 997									
	Provincial own receipts					1 121 946									
	Total receipts					36 225 250									
Payments by provincial departments	Education And Sports Development	12 235 122	1 179 650	916 452	-	14 331 224	2 762 214	417 290	346 175	-	3 525 679	22.6%	35.4%	-	
	Health	8 657 359	191 837	611 334	-	9 460 530	2 178 143	93 688	104 921	-	2 376 752	25.2%	48.8%	-	
	Social Development	1 070 397	294 294	50 295	-	1 414 986	239 036	45 789	7 975	-	292 800	22.3%	15.6%	-	
	Office Of The Premier	466 700	17 770	7 773	-	492 243	108 086	509	20	-	108 615	23.2%	2.9%	-	
	Provincial Legislature	252 865	33 790	62 780	-	349 435	70 140	13 983	9 456	-	93 579	27.7%	41.4%	-	
	Culture, Arts And Traditional Affairs	425 158	144 907	89 600	-	659 665	87 848	29 493	8 616	-	125 957	20.7%	20.4%	-	
	Community Safety And Transport Management	1 170 354	638 641	42 677	-	1 851 672	261 409	235 149	4 935	-	501 493	22.3%	36.8%	-	
	Economy And Enterprise Development	159 262	141 234	2 189	-	302 685	27 591	38 708	-	-	66 299	17.3%	27.4%	-	
	Finance	476 093	1 170	8 380	-	485 643	89 329	1 326	267	-	90 922	18.8%	113.3%	-	
	Local Government And Human Settlements	357 696	2 285 735	2 044	-	2 645 675	77 887	520 223	262	-	598 372	21.8%	22.8%	-	
	Public Works And Roads	2 176 698	208 390	335 825	-	2 720 913	401 509	109 030	21 363	-	531 902	18.4%	52.3%	-	
	Tourism	118 603	108 792	1 866	-	229 261	19 264	21 026	182	-	39 472	15.4%	19.3%	-	
	Rural, Environment & Agricultural Development	871 907	361 243	51 690	-	1 284 840	183 844	26 087	713	-	210 644	21.1%	7.2%	-	
	Total payments	28 438 414	5 607 453	2 182 905	-	36 228 772	6 505 300	1 552 301	504 885	-	8 562 486	22.9%	27.7%	-	

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	238 327	23 833	23 833	23 833	15 015
(a) Comprehensive Agricultural Support Programme Grant	171 258	17 126	17 126	17 126	13 780
(b) Ilima/Letsema Projects Grant	59 448	5 945	5 945	5 945	1 235
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 621	762	762	762	-
Arts and Culture (Vote 14)					
Community Library Services Grant	136 494	24 286	24 286	24 286	17 226
Basic Education (Vote 15)	454 172	208 659	208 659	208 659	95 230
(a) HIV and AIDS (Life Skills Education) Grant	16 629	1 663	1 663	1 663	2 261
(b) Maths, Science and Technology Grant	34 754	3 475	3 475	3 475	4 691
(c) National School Nutrition Programme Grant	402 789	203 521	203 521	203 521	88 278
Health (Vote 16)	1 615 500	386 421	386 420	386 420	379 058
(a) Comprehensive HIV and AIDS Grant	1 127 523	289 343	289 342	289 342	281 451
(b) Health Facility Revitalisation Grant	480 434	95 194	95 194	95 194	96 995
(c) National Health Insurance Grant	7 543	1 884	1 884	1 884	612
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 151 817	752 643	752 643	752 643	499 434
Public Works (Vote 7)	93 074	23 271	20 135	20 135	11 839
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 021	12 756	12 756	12 756	2 742
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 053	10 515	7 379	7 379	9 097
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	46 514	6 537	6 261	6 261	7 267
Sub-Total	4 735 898	1 425 650	1 422 237	1 422 237	1 025 069
Schedule 4, Part A Grants					
Basic Education (Vote 15)	971 989	364 496	364 496	364 496	-
Education Infrastructure Grant	971 989	364 496	364 496	364 496	-
Health (Vote 16)	364 661	91 167	91 167	91 167	-
(a) Health Professions Training and Development Grant	111 565	27 891	27 891	27 891	-
(b) National Tertiary Services Grant	253 096	63 276	63 276	63 276	-
Transport (Vote 37)	968 449	195 557	195 557	195 557	-
(a) Provincial Roads Maintenance Grant	867 524	176 560	176 560	176 560	-
(b) Public Transport Operations Grant	100 925	18 997	18 997	18 997	-
Sub-Total	2 305 099	651 220	651 220	651 220	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	7 040 997	2 076 870	2 073 457	2 073 457	-

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 FIRST QUARTER ENDED 30 JUNE 2016
WESTERN CAPE PROVINCE

Details	2016/17						2016/17									
	Annual Budget ¹						First Quarter			First Quarter as a % share of Annual Budget						
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																
	Transfers from National Revenue Fund ²					51 810 982					12 801 896				24.7%	
	- Equitable share of revenue					41 062 437					10 265 610				25.0%	
	- Conditional grants					10 748 545					2 536 286				23.6%	
					2 482 954						667 929				26.8%	
Total receipts					54 303 936						13 469 825				24.8%	
Payments by provincial departments	Education	16 437 641	1 753 089	1 051 406	5 128	19 247 264	3 885 512	817 781	213 870	333	4 917 496	23.6%	46.6%	20.3%	6.5%	25.5%
	Health	18 220 873	1 117 685	644 235	-	19 982 793	4 296 241	174 714	89 376	819	4 561 150	23.6%	15.6%	13.9%	-	22.8%
	Social Development	871 493	1 061 261	28 684	-	1 961 438	211 367	334 585	5 424	-	551 376	24.3%	31.5%	18.9%	-	28.1%
	Premier	1 286 491	18 238	36 381	-	1 341 110	222 388	9 379	6 071	-	237 848	17.3%	51.4%	16.7%	-	17.7%
	Provincial Parliament	127 187	40 487	2 302	-	169 976	28 261	18 391	372	-	47 024	22.2%	45.4%	16.2%	-	27.7%
	Provincial Treasury	221 459	35 800	3 480	-	260 739	44 454	7 323	928	4	52 709	20.1%	20.5%	26.7%	-	20.2%
	Community Safety	224 193	63 253	4 570	-	292 016	47 361	12 939	885	22	61 207	21.1%	20.5%	19.4%	-	21.0%
	Human Settlements	264 840	1 953 651	5 460	300	2 224 251	61 745	342 247	1 117	196	405 305	23.3%	17.5%	20.5%	65.3%	18.2%
	Environmental Affairs & Development Planning	252 743	293 956	4 265	-	550 964	53 991	74 382	780	319	129 472	21.4%	25.3%	18.3%	23.5%	23.5%
	Transport And Public Works	2 396 984	1 451 805	2 938 689	50	6 788 528	532 167	148 401	550 186	42	1 230 796	22.2%	10.2%	18.7%	84.0%	18.1%
	Agriculture	505 414	251 562	30 879	-	787 855	111 663	90 109	4 695	333	206 800	22.1%	35.8%	15.2%	-	26.2%
	Economic Development And Tourism	255 575	230 393	8 011	-	486 769	32 936	87 086	399	4	120 425	12.9%	37.8%	49.8%	-	24.7%
	Cultural Affairs And Sport	369 498	355 402	11 284	-	736 184	72 646	36 692	2 284	37	111 659	19.7%	10.3%	20.2%	-	15.2%
	Local Government	201 249	13 238	3 307	105	217 899	37 025	4 478	499	-	42 002	18.4%	33.8%	15.1%	0.0%	19.3%
	Total payments	41 635 640	8 639 820	4 766 743	5 583	55 047 786	9 637 767	2 158 507	876 886	2 109	12 675 269	23.1%	25.0%	18.4%	37.8%	23.0%

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

1. Budgeted figures are based on the 2016/17 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2016.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2016					
WESTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 3 of 2016	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	218 898	64 322	64 322	64 322	61 032
(a) Comprehensive Agricultural Support Programme Grant	164 199	51 263	51 263	51 263	47 973
(b) Ilima/Letsema Projects Grant	50 593	12 648	12 648	12 648	12 648
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 106	411	411	411	411
Arts and Culture (Vote 14)					
Community Library Services Grant	164 162	2 275	2 275	2 275	2 502
Basic Education (Vote 15)	361 874	84 657	84 657	84 657	75 572
(a) HIV and AIDS (Life Skills Education) Grant	18 728	1 873	1 873	1 873	4 514
(b) Maths, Science and Technology Grant	27 841	2 785	2 785	2 785	1 753
(c) National School Nutrition Programme Grant	315 305	79 999	79 999	79 999	69 305
Health (Vote 16)	1 958 018	405 657	405 657	405 657	393 902
(a) Comprehensive HIV and AIDS Grant	1 267 209	263 237	263 237	263 237	280 073
(b) Health Facility Revitalisation Grant	673 472	139 219	139 219	139 219	111 626
(c) National Health Insurance Grant	17 337	3 201	3 201	3 201	2 203
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 000 811	408 000	408 000	408 000	347 538
Public Works (Vote 7)	71 138	17 787	17 787	17 787	9 599
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 615	7 905	7 905	7 905	3 448
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 523	9 882	9 882	9 882	6 151
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	62 199	8 910	8 263	8 263	10 434
Sub-Total	4 837 100	991 608	990 961	990 961	900 579
Schedule 4, Part A Grants					
Basic Education (Vote 15)	992 212	372 080	372 080	372 080	-
Education Infrastructure Grant	992 212	372 080	372 080	372 080	-
Health (Vote 16)	3 217 604	803 293	803 293	803 293	-
(a) Health Professions Training and Development Grant	510 716	127 679	127 679	127 679	-
(b) National Tertiary Services Grant	2 706 888	675 614	675 614	675 614	-
Transport (Vote 37)	1 701 629	369 952	369 952	369 952	-
(a) Provincial Roads Maintenance Grant	830 729	212 950	212 950	212 950	-
(b) Public Transport Operations Grant	870 900	157 002	157 002	157 002	-
Sub-Total	5 911 445	1 545 325	1 545 325	1 545 325	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	10 748 545	2 536 933	2 536 286	2 536 286	-

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.