



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 601

30 July
Julie 2015

No. 39034

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

39034



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

IMPORTANT

Information

from Government Printing Works

Dear Valued Customers,

Government Printing Works has implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submits your notice request.

Please take note of these guidelines when completing your form.



GPW Business Rules

1. No hand written notices will be accepted for processing, this includes Adobe forms which have been completed by hand.
2. Notices can only be submitted in Adobe electronic form format to the email submission address submit.egazette@gpw.gov.za. This means that any notice submissions not on an Adobe electronic form that are submitted to this mailbox will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
3. Notices brought into GPW by "walk-in" customers on electronic media can only be submitted in Adobe electronic form format. This means that any notice submissions not on an Adobe electronic form that are submitted by the customer on electronic media will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
4. All customers who walk in to GPW that wish to submit a notice that is not on an electronic Adobe form will be routed to the Contact Centre where the customer will be taken through the completion of the form by a GPW representative. Where a customer walks into GPW with a stack of hard copy notices delivered by a messenger on behalf of a newspaper the messenger must be referred back to the sender as the submission does not adhere to the submission rules.
5. All notice submissions that do not comply with point 2 will be charged full price for the notice submission.
6. The current cut-off of all Gazette's remains unchanged for all channels. (Refer to the GPW website for submission deadlines – www.gpwonline.co.za)
7. Incorrectly completed forms and notices submitted in the wrong format will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za)
8. All re-submissions by customers will be subject to the above cut-off times.
9. All submissions and re-submissions that miss the cut-off will be rejected to the customer to be submitted with a new publication date.
10. Information on forms will be taken as the primary source of the notice to be published. Any instructions that are on the email body or covering letter that contradicts the notice form content will be ignored.

You are therefore advised that effective from **Monday, 18 May 2015** should you not comply with our new rules of engagement, all notice requests will be rejected by our new system.

Furthermore, the fax number **012- 748 6030** will also be **discontinued** from this date and customers will only be able to submit notice requests through the email address submit.egazette@gpw.gov.za.

DISCLAIMER:

Government Printing Works reserves the right to apply the 25% discount to all Legal and Liquor notices that comply with the business rules for notice submissions for publication in gazettes.

National, Provincial, Road Carrier Permits and Tender notices will pay the price as published in the Government Gazettes.

For any information, please contact the eGazette Contact Centre on 012-748 6200 or email info.egazette@gpw.gov.za

Contents

<i>No.</i>		<i>Gazette No.</i>	<i>Page No.</i>
GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury/ Nasionale Tesourie			
754	Public Finance Management Act Of 1999 And Section 31(2) Of The Division Of Revenue Act (1/2015): Statement Of The National And Provincial Governments' Revenue, Expenditure And National Borrowing As At 30 June 2015	39034	4

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 754 OF 2015

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 JUNE 2015 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

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

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

The Eskom Special Appropriation Act, Act No. 7 of 2015 which was approved on 3 July 2015 for the amount of R 23 billion will be included in the section 32 statements in the month of July 2015.

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

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

Revenue			
Fiscal Year	June	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2015/16	116 080	234 934	22.4
2014/15	113 132	218 818	22.7

Expenditure			
Fiscal Year	June	Year to date	% of Budget estimate/ Preliminary outcome
R million			
2015/16	91 869	270 687	22.1
2014/15	85 430	253 455	22.4

Expenditure as per economic classification					
Description	June	Year to date	June	Year to date	June
R million	2015	2015/16	2014	2014/15	Per cent ¹⁾
Voted funds					
Current payments	16 204	43 147	13 707	39 651	18.2
Transfers and subsidies	26 459	106 132	23 886	97 510	10.8
Payments for capital assets	748	1 774	627	1 488	19.4
Payments for financial assets	1	68	3	6	-
Total voted funds	43 412	151 122	38 223	138 655	13.6
Direct charges					
Current payments	15 782	20 248	16 010	20 962	(1.4)
Transfers and subsidies	32 675	99 010	31 197	93 838	4.7
Payments for financial assets	-	307	-	-	-
Total direct charges	48 457	119 565	47 207	114 800	2.6
Total expenditure	91 869	270 687	85 430	253 455	7.5

1) Percentage change month on month

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

Financing				
Description	June	Year to date	June	Year to date
R million	2015	2015/16	2014	2014/15
Domestic short-term loans	8 435	1 709	7 184	8 231
Domestic long-term loans	13 744	43 676	13 610	45 924
Foreign loans	-	(1 319)	(10 495)	(11 977)
Change in cash and other balances ¹⁾	(46 389)	(8 313)	(38 001)	(7 541)
Total financing (net)	(24 210)	35 753	(27 702)	34 637

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 M Bereda (012) 395 6582.

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2015

R thousand	Table	2015/16			2014/15		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1,049,291	116,080	234,934	962,933	113,132	218,818
Expenditure		1,222,345	91,869	270,687	1,131,354	85,430	253,455
Appropriation by vote	2	679,498	43,412	151,122	625,554	38,223	138,655
Direct charges against the National Revenue Fund	2	537,847	48,457	119,565	505,800	47,207	114,800
<i>Debt-service costs</i>		126,440	15,541	19,579	114,795	15,722	20,198
<i>Provincial equitable share</i>		382,673	31,889	95,668	362,468	30,206	90,617
<i>General fuel levy sharing with metropolitan municipalities</i>		10,659	-	-	10,190	-	-
<i>Other costs</i>		18,074	1,027	4,318	18,347	1,280	3,985
Unallocated reserves	2	5,000	-	-	-	-	-
Main budget balance		(173,054)	24,210	(35,753)	(168,420)	27,702	(34,637)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	13,000	8,435	1,709	9,569	7,184	8,231
Domestic long-term loans (net)	3	144,809	13,744	43,676	157,014	13,610	45,924
Foreign loans (net)	3	7,797	-	(1,319)	8,357	(10,495)	(11,977)
Change in cash and other balances (- increase)	3	7,448	(46,389)	(8,313)	(6,519)	(38,001)	(7,541)
Total financing (net)		173,054	(24,210)	35,753	168,420	(27,702)	34,637

Details	2015/16						2015/16									
	Annual Budget ¹			First Quarter			First Quarter as a % share of Annual Budget			First Quarter as a % share of Annual Budget						
	Current payments	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	Transfers and subsidies	Payments for financial assets				
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	%		
Receipts																
Transfers from National Revenue Fund															25.7%	
- Equitable share of revenue	25 413 510	2 392 533	1 842 327	6 647 141	1 060 210	105 617	13 577 955	1 817 733	23.1%	44.5%	6.4%	25.0%	26.0%	14.5%	25.0%	
- Conditional grants	16 908 366	332 483	1 255 054	54 311 819	4 398 178	181 733	2 935 980	31 553	26.0%	38.8%	14.5%	29.2%	24.8%	10.7%	29.2%	
Provincial own receipts	1 571 211	542 502	1 177 071	1 090 615	27 112	895	230 092	27 112	18.6%	45.4%	11.4%	26.6%	18.6%	7.7%	26.6%	
Total receipts	28 893 087	3 267 518	4 274 452	64 372 141	1 114 400	207 245	16 804 027	239 683	25.5%	32.0%	4.0%	25.7%	25.5%	7.7%	25.7%	
Payments by provincial departments																
Education	25 413 510	2 392 533	1 842 327	28 438 370	1 060 210	105 617	7 035 337	1 060 210	23.1%	44.5%	6.4%	23.9%	26.0%	14.5%	23.9%	
Health	16 908 366	332 483	1 255 054	16 495 913	1 291 171	181 733	4 709 082	1 817 733	26.0%	38.8%	14.5%	25.5%	24.8%	10.7%	25.5%	
Social Development And Special Programmes	1 571 211	542 502	1 177 071	2 230 784	58 303	31 553	479 419	31 553	18.6%	45.4%	11.4%	21.9%	18.6%	7.7%	21.9%	
Office Of The Premier	390 558	59 687	6 674	458 919	27 112	895	100 714	895	25.5%	32.0%	4.0%	16.6%	25.5%	7.7%	16.6%	
Provincial Legislature	346 890	82 449	7 627	438 786	88 376	26 400	707 646	590	19.6%	40.0%	11.4%	25.0%	19.6%	2.7%	25.0%	
Roads And Public Works	2 582 215	288 083	1 000 996	4 251 304	234 084	113 759	239 583	113 759	27.3%	27.3%	27.3%	19.9%	27.3%	27.3%	19.9%	
Cooperative Governance And Traditional Affairs	859 121	79 518	20 021	957 661	2 174	3 325	392 845	3 325	19.6%	28.6%	9.1%	20.3%	19.6%	13.2%	20.3%	
Rural Development And Agrarian Reform	1 603 594	209 874	142 148	1 975 606	62 110	13 003	238 425	13 003	24.4%	24.4%	36.2%	24.7%	24.4%	4.9%	24.7%	
Eco. Development, Environ. Affairs And Tourism	348 893	823 192	9 783	1 181 868	68 394	169 839	392 845	68 394	18.3%	20.6%	13.2%	17.9%	18.3%	0.4%	17.9%	
Transport	1 133 717	447 219	66 349	2 297 933	79 317	470 975	407 871	470 975	24.4%	24.0%	36.2%	24.0%	24.4%	1.5%	24.0%	
Human Settlements	324 622	1 963 711	9 600	798 918	68 182	422	560 766	422	19.7%	19.3%	6.6%	17.9%	19.7%	1.5%	17.9%	
Provincial Treasury	371 919	363 425	3 148	796 918	120 444	20 772	142 431	120 444	21.4%	-	-	21.2%	21.4%	-	21.2%	
Sport, Recreation, Arts And Culture	610 028	107 843	79 047	83 969	17 506	150	17 816	150	23.8%	-	-	23.8%	23.8%	-	23.8%	
Safety And Liaison	81 713	-	2 256	83 969	17 506	150	17 816	150	23.8%	-	-	23.8%	23.8%	-	23.8%	
Total payments	52 345 137	7 662 839	4 587 101	64 984 777	2 143 234	479 252	15 205 500	479 252	23.8%	28.0%	11.0%	23.4%	23.8%	11.0%	23.4%	

Information submitted by: Ms Marion Mhembu - Head Official Provincial Treasury Eastern Cape Te/ No: (040) 609-4888

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

Signature: Date:
 1. Marion Mhembu certify.
 2. Amounts set out by provincial department have been checked and verified where necessary, and are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1998) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
EASTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	60 797	11 094	11 094	11 094	820
(a) Ilima/Letsema Projects Grant	50 131	10 027	10 027	10 027	20
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	1 067	1 067	1 067	800
Arts and Culture (Vote 14)					
Community Library Services Grant	143 694	37 500	37 500	37 500	10 752
Basic Education (Vote 15)	1 102 261	524 309	524 309	524 309	257 934
(a) HIV and AIDS (Life Skills Education) Grant	37 086	3 709	3 709	3 709	1 779
(b) Maths, Science and Technology Grant	45 059	9 012	9 012	9 012	127
(c) National School Nutrition Programme Grant	1 020 116	511 588	511 588	511 588	256 028
Health (Vote 16)	2 176 342	541 329	541 329	541 329	489 126
(a) Comprehensive HIV and AIDS Grant	1 577 065	387 834	387 834	387 834	398 044
(b) Health Facility Revitalisation Grant	592 073	152 055	152 055	152 055	90 991
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	91
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 962 372	470 483	470 483	470 483	470 462
Public Works (Vote 7)	86 991	34 797	34 797	34 797	56 988
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	30 375	30 375	30 375	55 874
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	4 422	4 422	4 422	1 114
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	2 000	-	-	211
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	61 066	19 752	19 752	19 752	5 746
Sub-Total	5 595 523	1 641 264	1 639 264	1 639 264	1 292 059
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 909	52 382	52 382	52 382	1
Basic Education (Vote 15)	1 705 944	639 643	639 643	639 643	-
(a) Education Infrastructure Grant	1 703 877	638 954	638 954	638 954	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	689	689	689	1
Health (Vote 16)	1 008 200	252 051	252 051	252 051	-
(a) Health Professions Training and Development Grant	204 430	51 108	51 108	51 108	1
(b) National Tertiary Services Grant	803 770	200 943	200 943	200 943	1
Transport (Vote 37)	1 488 746	352 640	352 640	352 640	-
(a) Provincial Roads Maintenance Grant	1 289 151	316 350	316 350	316 350	1
(b) Public Transport Operations Grant	199 595	36 290	36 290	36 290	1
Sub-Total	4 464 799	1 296 716	1 296 716	1 296 716	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	10 060 322	2 937 980	2 935 980	2 935 980	

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.

Signature:..... Date:.....

I, Marion Mbina-Mthembu certify:

1. Amounts set out by grant have been checked and verified where necessary; and

2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015															
FREE STATE PROVINCE															
Details															
	2015/16 Annual Budget				2015/16 First Quarter				2015/16 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					28 386 865										24.8%
- Equitable share of revenue					21 757 296										25.0%
- Conditional grants					6 609 357										24.0%
Provincial own receipts					1 008 183										22.9%
Total receipts					29 374 848										24.7%
Payments by provincial departments															
Education	9 282 394	1 505 504	750 206	-	11 538 104	2 339 657	288 314	177 719	-	2 805 690	25.2%	19.2%	23.7%	-	24.3%
Health	8 032 804	77 540	565 285	-	8 675 629	1 781 024	14 231	97 712	-	1 892 967	22.2%	18.4%	17.3%	-	21.8%
Social Development	633 562	375 266	11 226	-	1 020 074	141 237	67 495	544	-	209 276	22.8%	15.0%	4.8%	-	20.5%
Premier	280 076	798	3 022	-	283 896	80 205	377	757	-	81 339	28.6%	47.2%	25.0%	-	26.7%
Free State Legislature	152 441	27 254	1 997	-	181 692	33 573	26 104	23	-	59 700	22.0%	95.8%	1.2%	-	32.9%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	321 298	117 071	33 810	-	472 179	76 529	27 004	3 934	-	107 467	23.8%	23.1%	11.6%	-	22.8%
Provincial Treasury	294 373	347	747	-	295 467	70 111	75	376	-	70 562	23.8%	21.6%	50.3%	-	23.9%
Cooperative Governance And Traditional Affairs	290 469	78 646	7 291	-	376 406	79 419	30 245	670	-	110 334	27.3%	36.5%	9.2%	-	29.3%
Public Works & Infrastructure	950 140	347 229	194 566	-	1 491 935	312 605	144 037	39 461	-	496 103	32.9%	41.5%	20.3%	-	33.3%
Police, Roads And Transport	1 561 449	229 469	600 013	-	2 390 931	374 477	41 515	89 368	-	505 360	24.0%	16.1%	14.9%	-	21.1%
Agriculture And Rural Development	415 993	289 801	38 748	-	744 542	98 312	83 035	10 912	33	182 292	23.6%	28.7%	28.2%	-	25.8%
Sport, Arts, Culture And Recreation	456 014	42 606	180 985	-	679 605	70 408	13 296	111 094	-	194 798	15.4%	31.2%	61.4%	-	28.7%
Human Settlements	185 638	1 035 612	3 166	-	1 224 416	45 944	151 850	621	-	188 415	24.7%	14.7%	19.6%	-	16.2%
Total payments	22 856 651	4 126 863	2 391 062	-	29 374 675	5 503 901	887 578	533 191	33	6 924 303	24.1%	21.9%	22.3%	-	23.6%

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

Signature: Date:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1989) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	66 265	12 726	12 726	12 726	-
(a) Ilima/Letsema Projects Grant	60 990	12 198	12 198	12 198	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	528	528	528	-
Arts and Culture (Vote 14)					
Community Library Services Grant	155 776	26 701	26 701	26 701	21 147
Basic Education (Vote 15)	359 764	166 529	166 528	166 528	84 096
(a) HIV and AIDS (Life Skills Education) Grant	10 462	1 046	1 045	1 045	2 833
(b) Maths, Science and Technology Grant	32 145	6 428	6 428	6 428	19
(c) National School Nutrition Programme Grant	317 157	159 055	159 055	159 055	81 244
Health (Vote 16)	1 484 100	307 394	307 394	307 394	222 821
(a) Comprehensive HIV and AIDS Grant	911 946	197 047	197 047	197 047	141 674
(b) Health Facility Revitalisation Grant	564 950	108 907	108 907	108 907	80 971
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	176
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 057 284	166 772	166 772	166 772	157 604
Public Works (Vote 7)	44 204	17 682	16 882	16 882	4 851
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 825	9 130	8 330	8 330	3 236
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	8 552	8 552	8 552	1 615
Social Development (Vote 19)					
Substance Abuse Treatment Grant	6 500	2 000	-	-	225
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	64 526	18 864	18 864	18 864	4 093
Sub-Total	3 238 419	718 668	715 867	715 867	494 837
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	171 012	34 202	34 203	34 203	1
Basic Education (Vote 15)	768 328	287 882	287 882	287 882	-
(a) Education Infrastructure Grant	762 553	285 957	285 957	285 957	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	1 925	1 925	1 925	1
Health (Vote 16)	1 068 143	267 036	267 036	267 036	-
(a) Health Professions Training and Development Grant	149 756	37 440	37 440	37 440	1
(b) National Tertiary Services Grant	918 387	229 596	229 596	229 596	1
Transport (Vote 37)	1 363 465	278 733	278 733	278 733	-
(a) Provincial Roads Maintenance Grant	1 142 796	239 690	239 690	239 690	1
(b) Public Transport Operations Grant	220 669	39 043	39 043	39 043	1
Sub-Total	3 370 948	867 853	867 854	867 854	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	6 609 367	1 586 521	1 583 721	1 583 721	

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

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

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

Signature:.....Date:.....

I, MNG Mahlatsi certify:

- Amounts set out by grant have been checked and verified where necessary, and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015 GAUTENG PROVINCE												
Details	2015/16				2015/16				2015/16			
	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	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts												
Transfers from National Revenue Fund				90 536 824								
- Equitable share of revenue				79 413 414								
- Conditional grants				17 123 410								
Provincial own receipts				4 584 695				1 247 617				
Total receipts				95 121 519				23 801 775				24.8%
Payments by provincial departments												
Education	29 830 810	3 950 683	2 282 416	36 043 909	7 079 018	1 703 589	357 785	9 141 372	23.7%	43.1%	15.8%	26.4%
Health	31 263 265	1 501 024	1 410 880	34 175 179	7 743 772	1 26 100	430 381	8 300 442	24.8%	8.4%	30.5%	24.3%
Social Development	1 730 166	2 088 351	145 435	3 963 972	384 506	520 127	13 744	928 383	22.8%	24.8%	9.5%	23.4%
Office Of The Premier	402 820	18 005	4 630	425 455	65 963	6	149	66 118	16.4%	0.0%	3.2%	15.5%
Gauteng Provincial Legislature	495 597	98 623	6 253	600 473	84 667	76 628	1 532	161 827	17.1%	76.7%	24.5%	26.9%
Economic Development	591 727	707 748	6 135	1 305 610	65 329	275 465	330	341 124	11.0%	38.9%	5.4%	26.1%
Cooperative Governance And Traditional Affairs	365 796	10 030	30 146	406 972	69 305	4 654	22	73 981	18.9%	46.4%	0.1%	18.2%
Human Settlements	565 206	5 333 882	38 926	6 939 014	119 164	534 482	3 552	657 198	21.0%	10.0%	9.1%	11.1%
Roads And Transport	1 618 541	3 572 802	1 414 609	6 605 952	250 171	729 571	320 681	1 300 423	15.5%	20.4%	22.7%	19.7%
Community Safety	607 574	738	13 840	622 152	146 432	25 481	31 981	203 947	24.1%	3452.7%	231.1%	32.8%
Agriculture And Rural Development	648 989	30 275	28 123	707 387	124 857	1 566	6 848	133 271	19.2%	5.2%	24.4%	18.8%
Sport, Arts, Culture And Recreation	382 077	159 107	246 850	788 034	69 438	12 837	43 604	125 879	18.2%	8.1%	17.7%	18.0%
Finance	1 160 925	525	10 055	1 171 505	131 743	109	23	131 675	11.3%	20.8%	0.2%	11.3%
Gauteng Provincial Treasury	513 184	70 225	953	584 362	102 373	25 029	43	127 445	19.9%	35.6%	4.5%	21.8%
Infrastructure Development	1 474 312	333 534	242 852	2 050 698	352 888	160 001	27 871	540 760	23.9%	48.0%	11.5%	26.4%
Total payments	71 653 009	17 875 552	5 882 112	95 390 674	16 799 628	4 194 655	1 238 546	22 234 045	23.4%	23.6%	21.1%	23.3%

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 659-8233

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

Signature: Date:
 I, Nomfundo Tshabalala certify:
 1. Amounts set out by provincial department have been checked and verified where necessary; and
 2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1989) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
GAUTENG PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	28 835	5 308	5 308	5 308	-
(a) Ilima/Letsema Projects Grant	24 234	4 848	4 848	4 848	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	460	460	460	-
Arts and Culture (Vote 14)					
Community Library Services Grant	155 693	30 257	30 257	30 257	1 632
Basic Education (Vote 15)	756 761	183 833	183 833	183 833	134 783
(a) HIV and AIDS (Life Skills Education) Grant	29 945	2 994	2 994	2 994	1 693
(b) Maths, Science and Technology Grant	47 842	9 568	9 568	9 568	1 006
(c) National School Nutrition Programme Grant	678 974	171 271	171 271	171 271	132 084
Health (Vote 16)	3 249 134	811 923	811 923	811 923	745 072
(a) Comprehensive HIV and AIDS Grant	2 928 300	732 075	732 075	732 075	654 110
(b) Health Facility Revitalisation Grant	313 630	78 408	78 408	78 408	90 649
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	313
Human Settlements (Vote 31)					
Human Settlements Development Grant	4 979 844	1 022 122	1 022 122	1 022 122	534 504
Public Works (Vote 7)	97 329	38 933	38 933	38 933	22 570
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	9 851	9 851	9 851	9 017
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	29 082	29 082	29 082	13 553
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	89 864	30 806	30 806	30 806	5 896
Sub-Total	9 357 460	2 123 182	2 123 182	2 123 182	1 444 457
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	82 454	16 491	16 490	16 490	1
Basic Education (Vote 15)	965 167	360 711	360 711	360 711	-
(a) Education Infrastructure Grant	935 725	350 897	350 897	350 897	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	9 814	9 814	9 814	1
Health (Vote 16)	4 402 460	1 100 616	1 100 616	1 100 616	-
(a) Health Professions Training and Development Grant	829 604	207 402	207 402	207 402	1
(b) National Tertiary Services Grant	3 572 856	893 214	893 214	893 214	1
Transport (Vote 37)	2 315 869	399 804	399 804	399 804	-
(a) Provincial Roads Maintenance Grant	455 821	92 156	92 156	92 156	1
(b) Public Transport Operations Grant	1 860 048	307 648	307 648	307 648	1
Sub-Total	7 765 950	1 877 622	1 877 621	1 877 621	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	17 123 410	4 000 804	4 000 803	4 000 803	

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.

Signature: Date:

I, Nomfundo Tshabalala certify:

1. Amounts set out by grant have been checked and verified where necessary; and

2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

Details	2015/16					2015/16						
	Annual Budget ¹					First 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				99 134 621				25 353 758				25.6%
Transfers from National Revenue Fund				82 253 946				20 563 488				25.0%
- Equitable share of revenue				16 880 675				4 790 270				28.4%
- Conditional grants				2 995 146				711 010				23.7%
Provincial own receipts												
Total receipts				102 123 767				26 064 767				25.5%
Payments by provincial departments												
Education	37 854 591	1 899 212	2 356 860	42 142 355	8 925 978	781 487	471 640	10 179 115	23.6%	41.1%	20.0%	24.2%
Health	30 780 575	648 156	1 445 448	32 881 786	8 066 387	153 287	383 601	8 613 277	26.2%	23.6%	27.2%	26.1%
Social Development	1 668 481	780 616	174 404	2 630 481	384 732	172 209	17 241	574 182	23.1%	22.1%	9.9%	21.8%
Office Of The Premier	642 487	67 411	30 816	743 214	90 424	15 271	4 437	110 132	14.1%	22.7%	14.4%	14.8%
Provincial Legislature	368 645	87 372	9 477	465 494	85 396	42 945	199	128 540	23.2%	49.2%	2.1%	27.6%
Agriculture And Rural Development	1 829 246	185 514	188 314	2 203 074	315 528	27 080	22 125	367 713	17.4%	14.6%	11.7%	16.7%
Eco. Development, Tourism And Environ. Affairs	827 693	2 038 564	6 766	2 973 459	156 333	798 468	300	955 151	16.8%	39.2%	4.9%	32.1%
Provincial Treasury	654 524	51 636	5 991	712 151	115 157	17 168	551	135 926	18.1%	33.3%	9.2%	19.1%
Human Settlements	393 788	3 184 463	16 434	3 584 685	111 642	1 129 114	1 371	1 242 387	29.1%	35.5%	8.3%	34.7%
Community Safety And Liaison	185 853	13	1 203	187 069	40 644	75	616	41 341	21.9%	576.9%	51.2%	22.1%
Co-Operative Governance And Traditional Affairs	1 182 013	87 989	98 061	1 368 043	246 794	3 430	12 337	262 561	20.9%	3.9%	12.6%	19.2%
Transport	5 084 333	1 090 793	3 161 778	9 341 457	738 236	234 310	738 959	1 749 553	15.3%	21.5%	23.4%	18.7%
Public Works	785 205	512 556	91 905	1 389 666	168 892	2 323	13 521	184 526	21.5%	0.4%	14.7%	13.3%
Arts And Culture	354 453	328 812	98 819	783 914	77 716	11 432	4 755	93 903	21.9%	3.5%	4.8%	12.0%
Sport And Recreation	323 926	88 508	41 955	454 389	60 600	11 954	1 318	73 872	18.7%	13.5%	3.1%	16.3%
Total payments	83 026 013	11 049 595	7 728 031	101 961 237	19 625 479	3 440 383	1 683 041	24 712 179	23.6%	30.8%	21.8%	24.2%

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury Kwazulu-Natal Tel No. (033) 997-4556

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

Signature: Date:

I, Simiso Magagula certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and

2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1989) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	80 068	14 946	14 946	14 946	1 765
(a) Ilima/Letsema Projects Grant	69 402	13 880	13 880	13 880	564
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	1 066	1 066	1 066	1 201
Arts and Culture (Vote 14)					
Community Library Services Grant	157 696	22 767	22 767	22 767	10 082
Basic Education (Vote 15)	1 397 620	341 713	341 713	341 713	267 368
(a) HIV and AIDS (Life Skills Education) Grant	50 588	5 059	5 059	5 059	7 868
(b) Maths, Science and Technology Grant	59 998	12 000	12 000	12 000	886
(c) National School Nutrition Programme Grant	1 287 034	324 654	324 654	324 654	258 614
Health (Vote 16)	5 057 277	1 236 400	1 236 400	1 236 400	1 285 433
(a) Comprehensive HIV and AIDS Grant	3 813 094	880 734	880 734	880 734	1 013 397
(b) Health Facility Revitalisation Grant	1 229 775	352 786	352 786	352 786	271 396
(c) National Health Insurance Grant	14 408	2 880	2 880	2 880	640
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 235 475	1 272 609	1 272 609	1 272 609	1 164 104
Public Works (Vote 7)	111 645	44 659	43 859	43 859	28 529
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	36 058	35 258	35 258	24 204
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	8 601	8 601	8 601	4 325
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	89 191	33 599	33 599	33 599	3 367
Sub-Total	10 128 972	2 966 693	2 965 893	2 965 893	2 760 648
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	226 161	45 232	45 232	45 232	1
Basic Education (Vote 15)	1 991 762	746 366	746 366	746 366	-
(a) Education Infrastructure Grant	1 978 683	742 006	742 006	742 006	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	4 360	4 360	4 360	1
Health (Vote 16)	1 829 759	457 443	457 443	457 443	-
(a) Health Professions Training and Development Grant	299 513	74 880	74 880	74 880	1
(b) National Tertiary Services Grant	1 530 246	382 563	382 563	382 563	1
Transport (Vote 37)	2 704 021	575 336	575 336	575 336	-
(a) Provincial Roads Maintenance Grant	1 779 255	413 847	413 847	413 847	1
(b) Public Transport Operations Grant	924 766	161 489	161 489	161 489	1
Sub-Total	6 751 703	1 824 377	1 824 377	1 824 377	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	16 880 675	4 791 070	4 790 270	4 790 270	

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.

Signature: Date:

I, Simiso Magagula certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015 LIMPOPO PROVINCE																						
Details	Annual Budget					2015/16					2015/16											
	Annual Budget					First Quarter					First Quarter as a % share of Annual Budget											
	Current payments	Transfers and subsidies	Payments for financial assets	Total	Payments for financial assets	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	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				52 119 760																		24.6%
- Equitable share of revenue				45 377 444																		25.0%
- Conditional grants				6 742 316																		21.8%
Provincial own receipts				976 707																		29.0%
Total receipts				53 096 467																		24.7%
Payments by provincial departments																						
Education	23 412 795	1 085 121	766 789	25 264 705	5 292 085	400 198	165 948	5 858 211	22.6%	36.9%	21.1%		25.2%									
Health	14 011 812	509 798	232 526	14 754 136	3 580 761	134 259	89 143	3 804 203	25.6%	26.3%	38.3%		25.8%									
Social Development	967 517	486 709	73 531	1 527 757	245 071	4 376	3 675	253 122	25.3%	0.9%	5.0%		16.5%									
Public Works, Roads And Infrastructure	1 638 061	753 510	368 186	2 749 756	314 563	16 846	47 860	378 300	19.2%	2.2%	13.4%		13.8%									
Agriculture	1 455 009	168 468	73 654	1 697 131	315 134	12 017	3 138	330 289	21.7%	7.1%	4.3%		19.5%									
Transport	966 762	752 395	119 741	1 838 898	231 339	127 340	2 402	381 081	23.9%	16.9%	2.0%		19.6%									
Co-O. Gov., Human Settlements & Trad. Affairs	972 563	1 295 809	855	2 269 327	248 682	203 865	784	452 531	25.6%	15.7%	91.7%		19.9%									
Sport, Arts And Culture	294 362	8 562	42 400	345 324	57 674	3 286	10 736	71 680	19.7%	38.2%	25.3%		20.6%									
Safety, Security And Liaison	89 430	574	350	90 354	17 602	37	54	17 689	19.7%	6.4%	15.4%		19.6%									
Office Of The Premier	339 696	10 229	2 225	352 150	74 244	1 567	177	75 988	21.9%	15.3%	8.0%		21.6%									
Provincial Legislature	192 178	58 522	11 988	262 688	44 853	22 025	55	66 933	23.3%	37.6%	0.5%		25.5%									
Provincial Treasury	372 201	6 479	6 500	385 180	68 474	3 306	209	71 989	18.4%	51.0%	3.2%		18.7%									
Eco. Development, Environment And Tourism	671 801	480 664	8 348	1 160 813	150 853	12 1530	693	273 076	22.5%	25.3%	8.3%		23.5%									
Total payments	45 384 166	5 626 940	1 717 093	52 728 219	10 641 495	1 049 894	324 876	12 016 296	23.4%	18.7%	18.9%		22.8%									

Information submitted by: Mr Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 296-7723

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

Signature:..... Date:.....
 I, Gavin Pratt certify:
 1. Amounts set out by provincial department have been checked and verified where necessary; and
 2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			
		Approved 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)	60 338	11 067	11 067	11 067	4 555
(a) Ilima/Letsema Projects Grant	50 337	10 067	10 067	10 067	4 283
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	1 000	1 000	1 000	272
Arts and Culture (Vote 14)					
Community Library Services Grant	112 156	15 106	15 106	15 106	19 286
Basic Education (Vote 15)	1 102 653	271 300	271 300	271 300	196 691
(a) HIV and AIDS (Life Skills Education) Grant	30 875	3 087	3 087	3 087	314
(b) Maths, Science and Technology Grant	40 979	8 194	8 194	8 194	200
(c) National School Nutrition Programme Grant	1 030 799	260 019	260 019	260 019	196 177
Health (Vote 16)	1 258 434	326 238	326 238	326 238	256 027
(a) Comprehensive HIV and AIDS Grant	1 056 975	276 234	276 234	276 234	182 987
(b) Health Facility Revitalisation Grant	194 255	48 564	48 564	48 564	72 383
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	657
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 283 877	131 267	131 267	131 267	201 359
Public Works (Vote 7)	52 050	20 820	20 820	20 820	4 909
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	10 046	10 046	10 046	1 401
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	10 774	10 774	10 774	3 508
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	63 459	22 570	22 570	22 570	6 050
Sub-Total	3 932 967	798 368	798 368	798 368	688 877
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 844	59 220	59 220	59 220	1
Basic Education (Vote 15)	805 128	301 923	201 282	201 282	-
(a) Education Infrastructure Grant	805 128	301 923	201 282	201 282	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1
Health (Vote 16)	449 317	112 329	112 329	112 329	-
(a) Health Professions Training and Development Grant	118 855	29 715	29 715	29 715	1
(b) National Tertiary Services Grant	330 462	82 614	82 614	82 614	1
Transport (Vote 37)	1 293 060	299 389	299 389	299 389	-
(a) Provincial Roads Maintenance Grant	994 762	249 920	249 920	249 920	1
(b) Public Transport Operations Grant	298 298	49 469	49 469	49 469	1
Sub-Total	2 809 349	772 861	672 220	672 220	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	6 742 316	1 571 229	1 470 588	1 470 588	

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.

Signature: Date:

I, Gavin Pratt certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

Details	Annual Budget ¹ 2015/16										2015/16				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund	9 164 989	273 074	557 746	-	9 995 809	1 866 576	80 168	95 634	-	2 162 678	23.7%	44.4%	9.8%	-	24.4%
- Equitable share of revenue	796 476	469 533	93 189	-	1 295 198	175 576	90 490	27 169	-	293 255	21.7%	29.4%	17.2%	-	21.6%
- Conditional grants	219 504	4 640	13 629	-	237 773	53 385	1 615	63	-	56 263	23.8%	19.5%	29.2%	-	22.7%
Provincial own receipts	242 280	51 493	1 180	-	294 953	54 968	13 453	5 921	-	74 362	24.5%	39.1%	0.5%	-	23.2%
	275 235	3 531	8 764	-	287 560	53 860	173	755	-	54 788	22.7%	26.1%	501.8%	-	25.2%
	415 441	21 483	6 864	-	443 888	96 284	10 334	716	-	107 334	19.6%	4.9%	8.6%	-	19.1%
	786 567	181 689	50 368	-	1 018 624	171 692	9 646	3 534	-	184 872	23.2%	48.1%	10.3%	-	24.2%
	193 134	541 297	3 600	5 000	743 031	43 450	157 669	1 025	-	202 144	21.8%	29.1%	5.3%	0.0%	18.1%
	2 244 084	661 562	1 452 389	-	4 358 045	521 948	117 817	332 878	-	972 643	22.5%	29.1%	28.5%	-	27.2%
	813 365	9 500	123 319	-	1 046 184	313 766	477	63 487	-	377 730	23.3%	34.4%	17.8%	-	22.3%
	297 586	7 220	150 085	-	454 891	57 700	2 923	10 381	-	71 004	34.4%	13.6%	51.5%	-	36.3%
	206 460	1 289 017	202 000	-	1 677 477	335 979	121	-	-	387 310	19.4%	40.5%	6.9%	-	15.6%
											24.8%	28.5%	0.1%	-	23.1%
Total payments	30 370 411	4 706 798	3 619 993	5 000	38 702 202	7 059 641	1 365 202	635 623	-	9 060 366	23.2%	29.0%	17.6%	0.0%	23.4%

Information submitted by: Ms Nombesho Nkamba Head Official, Provincial Treasury Mpumalanga Tel No: (013) 766-4564

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

Signature: Date:
 I, Nombesho Nkamba certify:
 1. Amounts set out by provincial department have been checked and verified where necessary; and
 2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	52 218	9 849	9 849	9 849	499
(a) Ilima/Letsema Projects Grant	46 270	9 254	9 254	9 254	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	595	595	595	499
Arts and Culture (Vote 14)					
Community Library Services Grant	150 325	21 500	21 500	21 500	20 642
Basic Education (Vote 15)	604 677	147 496	147 496	147 496	160 948
(a) HIV and AIDS (Life Skills Education) Grant	19 631	1 963	1 963	1 963	4 331
(b) Maths, Science and Technology Grant	39 136	7 827	7 827	7 827	8 486
(c) National School Nutrition Programme Grant	545 910	137 706	137 706	137 706	148 131
Health (Vote 16)	1 222 362	315 612	315 612	315 612	242 998
(a) Comprehensive HIV and AIDS Grant	927 214	242 186	242 186	242 186	194 533
(b) Health Facility Revitalisation Grant	287 942	71 986	71 986	71 986	48 247
(c) National Health Insurance Grant	7 206	1 440	1 440	1 440	218
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 265 162	397 282	397 282	397 282	335 275
Public Works (Vote 7)	66 543	26 618	26 218	26 218	10 664
(a) Expanded Public Works Programme Integrated Grant for Provinces	36 810	14 723	14 723	14 723	6 842
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 733	11 895	11 495	11 495	3 822
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	44 039	12 915	12 915	12 915	3 814
Sub-Total	3 405 326	931 272	930 872	930 872	774 840
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	169 684	37 225	37 225	37 225	1
Basic Education (Vote 15)	857 684	321 579	321 579	321 579	
(a) Education Infrastructure Grant	857 247	321 467	321 467	321 467	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	337	112	112	112	1
Health (Vote 16)	196 771	49 194	49 194	49 194	
(a) Health Professions Training and Development Grant	97 460	24 366	24 366	24 366	1
(b) National Tertiary Services Grant	99 311	24 828	24 828	24 828	1
Transport (Vote 37)	2 221 690	489 955	489 955	489 955	
(a) Provincial Roads Maintenance Grant	1 719 418	405 224	405 224	405 224	1
(b) Public Transport Operations Grant	502 272	84 731	84 731	84 731	1
Sub-Total	3 445 729	897 953	897 953	897 953	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	6 851 055	1 829 225	1 828 825	1 828 825	

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.

Signature: Date:

I, Nombedesho Nkamba certify:

1. Amounts set out by grant have been checked and verified where necessary; and

2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

Details	2015/16				2015/16				2015/16			
	Annual Budget ¹		First Quarter		Annual Budget ¹		First Quarter		Annual Budget ¹		First 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 R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000
Receipts												
Transfers from National Revenue Fund				13 803 137								3 459 231
- Equitable share of revenue				10 137 746								2 534 438
- Conditional grants				3 665 391								924 793
Provincial own receipts				340 960				78 357				78 357
Total receipts				14 144 098				3 537 588				3 537 588
Payments by provincial departments												
Education	4 273 760	429 055	380 257	5 083 072	987 542	160 996	68 051	1 216 589	23,1%	37,5%	17,9%	23,9%
Health	3 333 386	110 637	630 365	4 074 388	967 479	35 219	131 569	1 134 267	28,0%	31,8%	20,9%	27,8%
Social Development	459 943	210 795	39 118	709 856	110 351	34 942	6 157	151 450	24,0%	16,6%	15,7%	21,3%
Provincial Legislature	134 736	247 795	34 790	194 233	28 156	10 177	-	38 333	20,9%	41,1%	0,0%	19,7%
Office Of The Premier	162 853	19 028	1 971	183 852	48 039	55	1 663	49 777	29,5%	0,3%	85,4%	27,1%
Transport, Safety And Liaison	291 798	47 275	2 912	341 985	73 334	18 538	562	92 434	25,1%	39,2%	19,3%	27,0%
Roads And Public Works	1 173 283	70 697	110 670	1 354 650	244 368	887	46 803	292 168	20,8%	1,4%	42,3%	21,6%
Economic Development And Tourism	188 166	93 659	4 611	286 436	51 698	24 101	346	76 145	30,7%	25,7%	7,5%	28,6%
Sport, Arts And Culture	232 521	58 488	29 851	321 203	52 030	1 058	5 965	59 155	22,4%	1,8%	20,0%	18,4%
Provincial Treasury	207 969	668	2 909	211 546	44 428	75	1 357	45 660	21,4%	11,2%	46,6%	21,7%
Coop. Gov. Human Settlements & Trad. Affairs	270 830	383 160	4 417	658 407	70 589	79 723	491	150 572	26,0%	20,3%	11,1%	22,5%
Agriculture, Land Reform & Rural Development	439 126	42 750	138 071	619 947	69 418	8 185	4 189	81 792	15,8%	19,1%	3,0%	19,2%
Environment And Nature Conservation	129 095	200	1 950	131 245	34 422	71	649	35 142	26,7%	35,5%	33,3%	28,6%
Total payments	11 277 468	1 801 167	1 381 892	14 160 527	2 781 623	374 127	267 822	3 423 574	24,7%	24,9%	19,4%	24,2%

Information submitted by: Mr Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

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

Signature:Date:
 1. Vuyisile Gumbo certify:
 1. Amounts set out by provincial department have been checked and verified where necessary; and
 2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
NORTHERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	76 762	14 622	14 622	14 622	5 419
(a) Ilima/Letsema Projects Grant	69 460	13 892	13 892	13 892	5 419
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 302	730	730	730	-
Arts and Culture (Vote 14)					
Community Library Services Grant	147 121	18 199	18 199	18 199	19 875
Basic Education (Vote 15)	170 118	76 527	76 527	76 527	45 470
(a) HIV and AIDS (Life Skills Education) Grant	5 281	528	528	528	489
(b) Maths, Science and Technology Grant	22 113	4 423	4 423	4 423	2 551
(c) National School Nutrition Programme Grant	142 724	71 576	71 576	71 576	42 430
Health (Vote 16)	972 047	209 833	209 833	209 833	163 816
(a) Comprehensive HIV and AIDS Grant	371 253	95 193	95 193	95 193	64 546
(b) Health Facility Revitalisation Grant	593 590	113 200	113 200	113 200	97 975
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	995
Human Settlements (Vote 31)					
Human Settlements Development Grant	380 408	83 137	83 137	83 137	77 507
Public Works (Vote 7)	33 727	13 492	13 492	13 492	3 658
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 723	7 089	7 089	7 089	788
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 004	6 403	6 403	6 403	2 870
Social Development (Vote 19)					
Substance Abuse Treatment Grant	22 000	5 500	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	29 181	9 968	9 968	9 968	2 096
Sub-Total	1 831 364	431 278	425 777	425 777	317 541
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	135 768	27 154	27 153	27 153	1
Basic Education (Vote 15)	447 000	167 625	167 625	167 625	-
(a) Education Infrastructure Grant	446 998	167 624	167 624	167 624	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2	1	1	1	1
Health (Vote 16)	383 922	95 979	95 979	95 979	-
(a) Health Professions Training and Development Grant	78 445	19 611	19 611	19 611	1
(b) National Tertiary Services Grant	305 477	76 368	76 368	76 368	1
Transport (Vote 37)	867 337	208 259	208 259	208 259	-
(a) Provincial Roads Maintenance Grant	822 430	200 389	200 389	200 389	1
(b) Public Transport Operations Grant	44 907	7 870	7 870	7 870	1
Sub-Total	1 834 027	499 017	499 016	499 016	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	3 665 391	930 295	924 793	924 793	

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.

Signature: Date:

I, Vuysile Gumbo certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

Details	2015/16					2015/16						
	Annual Budget					First 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 R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000
Receipts												
Transfers from National Revenue Fund				33 092 891								8 376 676
- Equitable share of revenue				26 150 635								6 537 660
- Conditional grants				6 942 256								1 838 016
Provincial own receipts				1 031 528								179 158
Total receipts				34 124 419								8 554 834
Payments by provincial departments												
Education And Sports Development	11 384 055	1 084 214	964 053	13 432 322	2 734 068	400 272	184 796	3 328 151	24.0%	36.9%	20.2%	24.8%
Health	7 996 240	100 039	807 792	8 904 071	2 053 563	66 189	154 053	2 273 825	25.7%	66.2%	19.1%	25.5%
Social Development	978 355	300 372	54 385	1 334 112	205 497	29 325	10 162	244 984	21.0%	9.8%	18.7%	18.4%
Office Of The Premier	434 357	190 302	105 989	730 648	124 356	60 117	17 122	201 595	28.6%	31.6%	16.2%	27.6%
Provincial Legislature	236 304	32 089	2 626	273 019	56 591	3 613	54	60 256	23.7%	11.3%	2.1%	22.1%
Culture, Arts And Traditional Affairs	417 263	137 377	73 998	628 638	82 480	23 955	7 047	113 462	19.8%	17.4%	9.5%	18.1%
Community Safety And Transport Management	1 112 656	620 084	99 002	1 831 742	241 120	125 202	2 022	368 344	21.7%	20.2%	2.0%	20.1%
Economy And Enterprise Development	118 885	134 781	1 430	255 096	27 159	289	428	27 886	22.8%	0.2%	29.9%	10.9%
Finance	476 288	1 083	8 631	486 002	90 507	1 086	240	91 833	19.0%	100.3%	2.8%	18.9%
Local Government And Human Settlements	320 715	2 176 736	18 573	2 516 024	76 882	429 311	448	506 641	24.0%	19.7%	2.4%	20.1%
Public Works And Roads	1 296 584	165 628	1 104 162	2 566 374	383 740	26 718	208 835	619 293	29.6%	16.1%	18.9%	24.1%
Tourism	120 052	22 500	2 496	145 050	22 545	12 500	149	35 194	18.8%	55.6%	6.0%	24.3%
Rural, Environment & Agricultural Development	796 945	243 679	80 697	1 121 321	176 275	49 993	89	226 357	22.1%	20.8%	0.1%	20.2%
Total payments	25 691 699	5 208 884	3 323 836	34 224 418	6 274 803	1 228 880	595 445	8 098 843	24.4%	23.6%	17.9%	23.7%

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

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

Signature: Date:

I, Ndlela Kunene certify,

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	58 308	10 864	10 864	10 864	10 742
(a) Ilima/Letsema Projects Grant	50 337	10 067	10 067	10 067	10 742
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 971	797	797	797	-
Arts and Culture (Vote 14)					
Community Library Services Grant	130 096	20 059	20 059	20 059	15 079
Basic Education (Vote 15)	432 475	199 785	199 785	199 785	79 271
(a) HIV and AIDS (Life Skills Education) Grant	17 531	1 753	1 753	1 753	2 200
(b) Maths, Science and Technology Grant	33 378	6 676	6 676	6 676	2 256
(c) National School Nutrition Programme Grant	381 566	191 356	191 356	191 356	74 815
Health (Vote 16)	1 715 592	511 787	511 787	511 787	325 821
(a) Comprehensive HIV and AIDS Grant	1 012 984	253 245	253 245	253 245	201 082
(b) Health Facility Revitalisation Grant	695 404	257 102	257 102	257 102	124 393
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	346
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 063 131	378 698	378 698	378 698	424 298
Public Works (Vote 7)	64 315	25 728	25 728	25 728	14 134
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	13 225	13 225	13 225	179
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	12 503	12 503	12 503	13 955
Social Development (Vote 19)					
Substance Abuse Treatment Grant	17 000	4 000	-	-	255
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	40 752	13 606	13 606	13 606	9 496
Sub-Total	4 521 669	1 164 527	1 160 527	1 160 527	879 096
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	195 066	39 013	39 013	39 013	1
Basic Education (Vote 15)	995 553	373 314	373 314	373 314	
(a) Education Infrastructure Grant	995 107	373 165	373 165	373 165	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	149	149	149	1
Health (Vote 16)	349 595	87 399	87 399	87 399	
(a) Health Professions Training and Development Grant	106 970	26 742	26 742	26 742	1
(b) National Tertiary Services Grant	242 625	60 657	60 657	60 657	1
Transport (Vote 37)	880 373	177 763	177 763	177 763	
(a) Provincial Roads Maintenance Grant	788 060	160 387	160 387	160 387	1
(b) Public Transport Operations Grant	92 313	17 376	17 376	17 376	1
Sub-Total	2 420 587	677 489	677 489	677 489	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	6 942 256	1 842 016	1 838 016	1 838 016	

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.

Signature: Date:

I, Ndlela Kunene certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

Details	2015/16					2015/16											
	Annual Budget ¹					First Quarter											
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000							
Receipts																	
Transfers from National Revenue Fund					48 749 087												
- Equitable share of revenue	15 080 483	1 553 244	1 106 372	4 829	38 241 666												
- Conditional grants	16 945 411	1 122 283	743 978	-	10 507 421												
Provincial own receipts	806 362	1 066 600	25 023	-	2 474 644												
	1 248 902	28 732	56 393	1 275													
Provincial Parliament	115 704	37 386	37 386	4 769													
Provincial Treasury	219 315	37 965	4 769	-													
Community Safety	203 065	26 673	4 836	-													
Human Settlements	257 611	1 926 547	5 075	300													
Environmental Affairs & Development Planning	242 991	256 444	3 541	-													
Transport And Public Works	2 407 205	1 319 825	3 033 361	-													
Agriculture	489 559	229 613	24 089	-													
Economic Development And Tourism	245 698	271 017	2 124	-													
Cultural Affairs And Sport	386 479	310 247	9 773	-													
Local Government	190 834	6 400	3 055	100													
Total Receipts	38 838 619	8 191 946	5 023 664	5 229	62 059 478	8 820 036	1 865 401	832 350	3 655	11 521 442							
Payments by provincial departments																	
Education					17 744 928	3 546 932	581 589	235 430	2 029	4 365 980							
Health					18 812 662	3 925 078	240 681	108 736	1 071	4 275 576							
Social Development					1 897 885	180 595	298 922	5 744	-	483 281							
Premier					1 332 027	232 193	9 734	2 194	6	244 127							
Provincial Parliament					154 365	26 046	17 547	93	5	43 691							
Provincial Treasury					262 029	42 255	1 181	379	36	43 851							
Community Safety					234 574	40 951	3 702	494	105	43 851							
Human Settlements					2 189 533	59 213	384 431	904	206	444 754							
Environmental Affairs & Development Planning					502 976	45 380	62 492	729	-	106 601							
Transport And Public Works					6 760 391	478 952	136 377	470 306	154	1 085 789							
Agriculture					489 559	106 879	73 834	4 709	13	185 435							
Economic Development And Tourism					518 839	35 063	49 087	591	7	84 758							
Cultural Affairs And Sport					706 489	63 400	7 800	1 262	-	72 482							
Local Government					200 389	37 089	4	779	23	37 905							
Total Payments	38 838 619	8 191 946	5 023 664	5 229	62 059 478	8 820 036	1 865 401	832 350	3 655	11 521 442							
<i>Information submitted by: Mr. Zakenya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709</i>																	

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

Signature: Date:

1. Zakenya Hoosain certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
WESTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	53 540	10 315	10 315	10 315	10 314
(a) Ilima/Letsema Projects Grant	49 607	9 922	9 922	9 922	9 921
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	393	393	393	393
Arts and Culture (Vote 14)					
Community Library Services Grant	158 469	4 989	4 989	4 989	3 076
Basic Education (Vote 15)	345 601	82 802	82 802	82 802	84 587
(a) HIV and AIDS (Life Skills Education) Grant	19 631	1 963	1 963	1 963	4 968
(b) Maths, Science and Technology Grant	26 535	5 307	5 307	5 307	524
(c) National School Nutrition Programme Grant	299 435	75 532	75 532	75 532	79 095
Health (Vote 16)	1 949 827	440 184	440 184	440 184	361 752
(a) Comprehensive HIV and AIDS Grant	1 138 481	275 570	275 570	275 570	236 631
(b) Health Facility Revitalisation Grant	804 142	163 174	163 174	163 174	123 857
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	1 264
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 975 122	462 243	462 243	462 243	395 003
Public Works (Vote 7)	34 371	13 749	13 749	13 749	7 369
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	9 748	9 748	9 748	5 342
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	4 001	4 001	4 001	2 027
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	55 216	16 998	16 999	16 999	6 850
Sub-Total	4 572 146	1 031 280	1 031 281	1 031 281	868 951
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	147 054	36 852	36 851	36 851	1
Basic Education (Vote 15)	1 048 089	392 373	392 373	392 373	
(a) Education Infrastructure Grant	1 032 237	387 089	387 089	387 089	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	5 284	5 284	5 284	1
Health (Vote 16)	3 084 590	771 150	771 150	771 150	
(a) Health Professions Training and Development Grant	489 689	122 421	122 421	122 421	1
(b) National Tertiary Services Grant	2 594 901	648 729	648 729	648 729	1
Transport (Vote 37)	1 655 542	375 393	375 393	375 393	
(a) Provincial Roads Maintenance Grant	858 962	231 789	231 789	231 789	1
(b) Public Transport Operations Grant	796 580	143 604	143 604	143 604	1
Sub-Total	5 935 275	1 575 768	1 575 767	1 575 767	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	10 507 421	2 607 048	2 607 048	2 607 048	

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.

Signature: Date:

I, Zakariya Hoosain certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

WARNING!!!

To all suppliers and potential suppliers of goods to the Government Printing Works

The Government Printing Works would like to warn members of the public against an organised syndicate(s) scamming unsuspecting members of the public and claiming to act on behalf of the Government Printing Works.

One of the ways in which the syndicate operates is by requesting quotations for various goods and services on a quotation form with the logo of the Government Printing Works. Once the official order is placed the syndicate requesting upfront payment before delivery will take place. Once the upfront payment is done the syndicate do not deliver the goods and service provider then expect payment from Government Printing Works.

Government Printing Works condemns such illegal activities and encourages service providers to confirm the legitimacy of purchase orders with GPW SCM, prior to processing and delivery of goods.

To confirm the legitimacy of purchase orders, please contact:

Renny Chetty (012) 748-6375 (Renny.Chetty@gpw.gov.za),

Anna-Marie du Toit (012) 748-6292 (Anna-Marie.DuToit@gpw.gov.za) and

Siraj Rizvi (012) 748-6380 (Siraj.Rizvi@gpw.gov.za)

IMPORTANT

Information

from Government Printing Works

Dear Valued Customers,

Government Printing Works has implemented rules for completing and submitting the electronic Adobe Forms when you, the customer, submits your notice request.

Please take note of these guidelines when completing your form.

GPW Business Rules

1. No hand written notices will be accepted for processing, this includes Adobe forms which have been completed by hand.
2. Notices can only be submitted in Adobe electronic form format to the email submission address submit.egazette@gpw.gov.za. This means that any notice submissions not on an Adobe electronic form that are submitted to this mailbox will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
3. Notices brought into GPW by "walk-in" customers on electronic media can only be submitted in Adobe electronic form format. This means that any notice submissions not on an Adobe electronic form that are submitted by the customer on electronic media will be **rejected**. National or Provincial gazette notices, where the Z95 or Z95Prov must be an Adobe form but the notice content (body) will be an attachment.
4. All customers who walk in to GPW that wish to submit a notice that is not on an electronic Adobe form will be routed to the Contact Centre where the customer will be taken through the completion of the form by a GPW representative. Where a customer walks into GPW with a stack of hard copy notices delivered by a messenger on behalf of a newspaper the messenger must be referred back to the sender as the submission does not adhere to the submission rules.
5. All notice submissions that do not comply with point 2 will be charged full price for the notice submission.
6. The current cut-off of all Gazette's remains unchanged for all channels. (Refer to the GPW website for submission deadlines – www.gpwonline.co.za)
7. Incorrectly completed forms and notices submitted in the wrong format will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za)
8. All re-submissions by customers will be subject to the above cut-off times.
9. All submissions and re-submissions that miss the cut-off will be rejected to the customer to be submitted with a new publication date.
10. Information on forms will be taken as the primary source of the notice to be published. Any instructions that are on the email body or covering letter that contradicts the notice form content will be ignored.

You are therefore advised that effective from **Monday, 18 May 2015** should you not comply with our new rules of engagement, all notice requests will be rejected by our new system.

Furthermore, the fax number **012- 748 6030** will also be **discontinued** from this date and customers will only be able to submit notice requests through the email address submit.egazette@gpw.gov.za.

