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IMPORTANT

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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY**NOTICE 1048 OF 2015****national treasury**Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 30 SEPTEMBER 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 New Development Bank Special Appropriation Bill and the Adjusted Estimates will be published when approval has been made.

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

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

Revenue			
Fiscal Year R million	September	Year to date	% of Budget estimate/ Audited outcome
2015/16	91 039	485 613	45.3
2014/15	85 592	434 798	45.4

Expenditure			
Fiscal Year R million	September	Year to date	% of Budget estimate/ Audited outcome
2015/16	96 590	606 785	48.7
2014/15	90 949	551 838	48.8

Expenditure as per economic classification

Description R million	September 2015	Year to date 2015/16	September 2014	Year to date 2014/15	September Per cent ¹⁾
Voted funds					
Current payments	16 729	92 009	14 843	83 950	12.7
Transfers and subsidies	28 011	231 898	25 282	212 827	10.8
Payments for capital assets	990	4 749	1 484	4 615	(33.3)
Payments for financial assets	104	11 118	1	1 064	-
Total voted funds	45 833	339 774	41 610	302 456	10.2
Direct charges					
Current payments	17 588	64 065	17 949	58 290	(2.0)
Transfers and subsidies	33 169	202 433	31 390	191 092	5.7
Payments for financial assets	-	512	-	-	-
Total direct charges	50 757	267 011	49 339	249 382	2.9
Total expenditure	96 590	606 785	90 949	551 838	6.2

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 R million	September 2015	Year to date 2015/16	September 2014	Year to date 2014/15	
Domestic short-term loans	20 873	32 127	10 342	28 830	
Domestic long-term loans	(9 052)	64 276	(6 037)	74 807	
Foreign loans	-	(1 847)	5 578	10 320	
Change in cash and other balances ¹⁾	(6 270)	26 616	(4 526)	3 084	
Total financing (net)	5 551	121 172	5 357	117 040	

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.

Details	2015/16										2015/16								
	Annual Budget ¹					Second Quarter					Year to Date			Year to Date 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 R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %	
Receipts					64 372 141					16 387 868									
- Transfers from National Revenue Fund					54 311 819					13 577 965								51.1%	
- Equitable share of revenue					10 060 322					2 789 913								50.0%	
- Conditional grants					1 060 616					338 778								56.9%	
Provincial own receipts					85 462 756					16 704 646								57.5%	
Total receipts																		51.2%	
Payments by provincial departments																			
Education	25 413 510	2 382 533	1 642 327	-	29 438 370	5 959 203	358 095	184 482	-	6 498 780	11 825 714	1 418 305	290 079	-	48.5%	59.5%	17.7%	-	48.0%
Health	16 908 366	332 493	1 255 064	-	18 495 913	4 479 886	158 745	372 262	-	5 009 903	8 878 074	295 916	554 905	-	52.5%	86.0%	44.2%	-	52.8%
Social Development And Special Programmes	1 571 211	542 502	117 071	-	2 230 784	424 088	249 248	36 159	-	709 505	813 660	307 551	67 712	-	51.8%	68.7%	57.8%	-	53.3%
Office Of The Premier	380 558	59 687	8 674	-	488 919	108 644	12 122	2 596	-	121 352	179 405	38 234	3 941	-	45.9%	65.7%	40.8%	-	48.4%
Provincial Legislature	346 690	82 449	7 627	-	436 766	87 940	24 380	1 232	-	113 522	178 316	50 760	1 622	-	50.9%	61.6%	23.9%	-	52.4%
Roads And Public Works	2 982 215	268 093	1 000 866	-	4 251 304	808 731	138 752	201 700	-	1 149 183	1 391 816	149 554	315 659	-	48.7%	55.8%	31.5%	-	43.7%
Cooperative Governance And Traditional Affairs	858 122	79 518	20 021	-	957 661	218 751	2 514	9 739	-	231 004	452 835	4 688	13 684	-	52.8%	59.3%	65.3%	-	49.1%
Rural Development And Agrarian Reform	1 803 584	209 874	142 148	-	1 975 606	368 032	49 687	24 457	-	482 156	665 764	111 777	37 660	-	42.8%	53.3%	28.4%	-	43.3%
Eco. Development, Environ. Affairs And Tourism	348 883	823 182	9 783	-	1 181 858	88 014	200 075	3 346	-	290 335	154 308	370 814	4 638	-	44.2%	45.0%	47.4%	-	44.8%
Transport	1 133 717	447 219	69 349	-	1 650 285	289 055	110 258	32 390	-	441 633	578 141	213 889	57 824	-	51.0%	47.8%	82.9%	-	51.5%
Human Settlements	324 622	1 963 711	9 800	-	2 297 933	83 304	626 262	2 479	-	712 045	162 622	1 097 237	2 853	-	50.1%	55.9%	30.8%	-	55.0%
Provincial Treasury	371 919	363 425	3 148	-	738 492	62 918	32 025	900	-	116 843	151 100	33 620	1 322	-	40.6%	42.0%	42.0%	-	25.2%
Sport, Recreation, Arts And Culture	610 028	107 843	79 947	-	798 918	158 628	34 729	21 144	-	214 501	278 072	55 501	22 359	-	45.7%	51.5%	28.3%	-	44.8%
Safety And Liaison	81 713	-	2 266	-	83 989	20 160	-	572	-	20 732	37 667	160	721	-	48.1%	-	32.0%	-	45.9%
Total payments	52 945 037	7 662 539	4 387 001	20 000	64 994 577	13 180 354	1 989 752	894 398	20 000	16 890 504	25 766 494	4 138 005	1 373 649	20 000	48.7%	54.0%	31.5%	100.0%	48.2%

Information submitted by: Mr Daluhinga Mgele Head Official Provincial Treasury Eastern Cape Tel No: (049) 609-3612

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2015					
EASTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		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)	60 797	29 866	29 866	29 866	9 746
(a) Ilima/Letsema Projects Grant	50 131	25 066	25 066	25 066	4 587
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	4 800	4 800	4 800	5 159
Arts and Culture (Vote 14)					
Community Library Services Grant	143 694	79 756	79 756	79 756	46 160
Basic Education (Vote 15)	1 102 261	805 471	805 471	805 471	550 229
(a) HIV and AIDS (Life Skills Education) Grant	37 086	14 836	14 836	14 836	15 753
(b) Maths, Science and Technology Grant	45 059	24 783	24 783	24 783	6 167
(c) National School Nutrition Programme Grant	1 020 116	765 852	765 852	765 852	528 309
Health (Vote 16)	2 176 342	1 096 351	1 096 351	1 096 351	1 105 163
(a) Comprehensive HIV and AIDS Grant	1 577 065	792 675	792 675	792 675	777 040
(b) Health Facility Revitalisation Grant	592 073	300 073	300 073	300 073	327 216
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	907
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 962 372	965 771	1 095 771	1 095 771	1 095 771
Public Works (Vote 7)	86 991	60 894	59 501	59 501	67 331
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	53 156	51 763	51 763	61 365
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	7 738	7 738	7 738	5 966
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	2 000	-	-	321
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	61 066	35 963	33 531	33 531	26 723
Sub-Total	5 595 523	3 076 072	3 200 247	3 200 247	2 901 444
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 909	130 955	130 954	130 954	1
Basic Education (Vote 15)	1 705 944	1 066 301	1 066 301	1 066 301	-
(a) Education Infrastructure Grant	1 703 877	1 064 923	1 064 923	1 064 923	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	1 378	1 378	1 378	1
Health (Vote 16)	1 008 200	504 100	504 100	504 099	-
(a) Health Professions Training and Development Grant	204 430	102 214	102 214	102 213	1
(b) National Tertiary Services Grant	803 770	401 886	401 886	401 886	1
Transport (Vote 37)	1 488 746	824 291	824 292	824 292	-
(a) Provincial Roads Maintenance Grant	1 289 151	733 566	733 567	733 567	1
(b) Public Transport Operations Grant	199 595	90 725	90 725	90 725	1
Sub-Total	4 464 799	2 525 647	2 525 647	2 525 646	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	10 060 322	5 601 719	5 725 894	5 725 893	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2015														
FREE STATE PROVINCE														
Details	Annual Budget ¹				2015/16				2015/16					
	Transfers and subsidies		Payments for capital assets		Current payments		Payments for financial assets		Transfers and subsidies		Payments for capital assets		Payments for financial assets	
	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%	R 000	%
Receipts														
Transfers from National Revenue Fund														
- Equitable share of revenue														
- Conditional grants														
Provincial own receipts														
Total receipts														
Payments by provincial departments														
Education	9 282 394	1 505 504	750 206	-	11 538 104	-	11 538 104	-	3 291 609	-	3 291 609	-	6 097 299	-
Health	8 032 604	77 340	565 265	-	8 675 429	-	8 675 429	-	2 285 295	-	2 285 295	-	4 178 262	-
Social Development	633 562	375 286	11 226	-	1 020 074	-	1 020 074	-	263 986	-	263 986	-	473 242	-
Premier	280 076	798	3 022	-	283 896	-	283 896	-	76 700	-	76 700	-	159 039	-
Free State Legislature	152 441	27 254	1 897	-	181 692	-	181 692	-	43 935	-	43 935	-	103 635	-
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	321 298	117 071	33 810	-	472 179	-	472 179	-	132 886	-	132 886	-	240 853	-
Provincial Treasury	294 373	347	747	-	295 467	-	295 467	-	72 264	-	72 264	-	142 825	-
Cooperative Governance And Traditional Affairs	290 469	78 646	7 291	-	376 406	-	376 406	-	99 749	-	99 749	-	210 083	-
Public Works & Infrastructure	950 140	347 239	194 566	-	1 491 935	-	1 491 935	-	364 032	-	364 032	-	860 135	-
Police, Roads And Transport	1 561 149	229 469	600 013	-	2 390 631	-	2 390 631	-	639 348	-	639 348	-	1 144 711	-
Agriculture And Rural Development	415 933	289 801	38 748	-	744 542	-	744 542	-	207 987	-	207 987	-	400 298	-
Sport, Arts, Culture And Recreation	456 014	42 606	180 865	-	679 605	-	679 605	-	186 616	-	186 616	-	381 444	-
Human Settlements	185 638	1 035 612	3 766	-	1 224 416	-	1 224 416	-	513 012	-	513 012	-	711 427	-
Total payments	22 856 651	4 128 963	2 391 062	-	29 374 676	-	29 374 676	-	8 177 399	-	8 177 399	-	15 101 704	-
Information submitted by: Mr MNC Mhahatsi Head Official Provincial Treasury Free State Tel No: (051) 463-3066														
1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.														

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			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	32 869	32 869	32 869	33 816
(a) Ilima/Letsema Projects Grant	60 990	30 495	30 495	30 495	30 745
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	2 374	2 374	2 374	3 071
Arts and Culture (Vote 14)					
Community Library Services Grant	155 776	72 414	72 414	72 414	57 970
Basic Education (Vote 15)	359 764	259 969	248 718	248 718	168 798
(a) HIV and AIDS (Life Skills Education) Grant	10 462	4 184	4 184	4 184	5 259
(b) Maths, Science and Technology Grant	32 145	17 679	6 428	6 428	827
(c) National School Nutrition Programme Grant	317 157	238 106	238 106	238 106	162 712
Health (Vote 16)	1 484 100	744 881	744 881	744 881	660 281
(a) Comprehensive HIV and AIDS Grant	911 946	448 680	448 680	448 680	381 811
(b) Health Facility Revitalisation Grant	564 950	292 598	292 598	292 598	277 074
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 396
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 057 284	500 078	652 610	652 610	630 416
Public Works (Vote 7)	44 204	30 943	28 928	28 928	17 600
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 825	15 977	13 962	13 962	9 849
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	14 966	14 966	14 966	7 751
Social Development (Vote 19)					
Substance Abuse Treatment Grant	6 500	4 000	-	-	2 000
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	64 526	35 706	35 706	35 706	18 619
Sub-Total	3 238 419	1 680 860	1 816 126	1 816 126	1 589 500
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	171 012	85 506	85 507	85 507	1.
Basic Education (Vote 15)	768 328	480 445	480 445	480 445	-
(a) Education Infrastructure Grant	762 553	476 595	476 595	476 595	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	3 850	3 850	3 850	1.
Health (Vote 16)	1 068 143	534 068	534 068	534 068	-
(a) Health Professions Training and Development Grant	149 756	74 876	74 876	74 876	1.
(b) National Tertiary Services Grant	918 387	459 192	459 192	459 192	1.
Transport (Vote 37)	1 363 465	683 469	683 469	683 469	-
(a) Provincial Roads Maintenance Grant	1 142 796	589 949	589 949	589 949	1.
(b) Public Transport Operations Grant	220 669	93 520	93 520	93 520	1.
Sub-Total	3 370 948	1 783 488	1 783 489	1 783 489	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 609 367	3 464 348	3 599 615	3 599 615	

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

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

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

Details	STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015 GAUTENG PROVINCE																							
	Annual Budget					Second Quarter					Year to Date													
	Transfers and subsidies		Payments for capital assets		Total	Transfers and subsidies		Payments for capital assets		Total	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									
	2015/16		2015/16		%	2015/16		2015/16		%	2015/16		2015/16		%									
Receipts																								
Transfers from National Revenue Fund					-					46 497 627					50,2%									
- Equitable share of revenue					73 413 414					-					36 706 910					50,0%				
- Conditional grants					17 123 410					-					8 785 917					51,3%				
Provincial own receipts					4 584 695					-					2 643 167					97,7%				
Total receipts					95 121 519					24 534 942					48 138 814					50,6%				
Payments by provincial departments																								
Education					23 830 910					7 911 041					866 106					50,3%				
Health					31 263 265					8 127 106					747 606					50,0%				
Social Development					1 730 186					421 878					66 386					50,0%				
Office Of The Premier					4 02 820					88 834					9 051					47,2%				
Gauteng Provincial Legislature					495 597					104 431					5 950					38,4%				
Economic Development					591 727					104 431					5 434					38,2%				
Cooperative Governance And Traditional Affairs					366 798					66 309					1 383					22,2%				
Human Settlements					596 206					74 923					403					39,3%				
Roads And Transport					1 618 541					121 959					3 552					42,0%				
Community Safety					607 574					344 484					60					30,3%				
Agriculture And Rural Development					648 888					137 616					646 461					46,6%				
Sport, Arts, Culture And Recreation					382 077					8 086					48 853					36,0%				
Finance					1 160 025					84 844					13 214					47,0%				
Gauteng Provincial Treasury					513 184					321 250					102 273					39,0%				
Infrastructure Development					1 474 372					408 531					102 569					51,0%				
Total payments					17 876 552					18 448 971					2 719 292					49,2%				
Total Receipts and Payments																								
					77 683 010					6 096 143					2 000 000					46,5%				
					17 876 552					18 448 971					2 719 292					46,3%				
					5 882 112					7 301					8 817					48,5%				

Information submitted by: Ms Nomlundo Tshababala Head Official Provincial Treasury Gauteng Tel No. (011) 688-8233

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2015 GAUTENG PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		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)	28 835	14 188	14 188	14 188	-
(a) Ilima/Letsema Projects Grant	24 234	12 118	12 118	12 118	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	2 070	2 070	2 070	-
Arts and Culture (Vote 14)					
Community Library Services Grant	155 693	97 689	97 689	97 689	87 312
Basic Education (Vote 15)	756 761	378 795	378 795	378 795	403 431
(a) HIV and AIDS (Life Skills Education) Grant	29 945	11 976	11 976	11 976	10 594
(b) Maths, Science and Technology Grant	47 842	26 313	26 313	26 313	26 313
(c) National School Nutrition Programme Grant	678 974	340 506	340 506	340 506	366 524
Health (Vote 16)	3 249 134	1 624 569	1 624 569	1 624 569	1 579 196
(a) Comprehensive HIV and AIDS Grant	2 928 300	1 464 150	1 464 150	1 464 150	1 372 742
(b) Health Facility Revitalisation Grant	313 630	156 816	156 816	156 816	203 525
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	2 929
Human Settlements (Vote 31)					
Human Settlements Development Grant	4 979 844	2 670 626	2 670 626	2 670 626	1 547 858
Public Works (Vote 7)	97 329	68 133	65 650	65 650	47 723
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	17 240	15 161	15 161	11 565
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	50 893	50 489	50 489	36 158
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	89 864	55 805	55 805	55 805	27 444
Sub-Total	9 357 460	4 909 805	4 907 322	4 907 322	3 692 964
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	82 454	41 227	41 226	41 226	1.
Basic Education (Vote 15)	965 167	604 456	604 456	604 456	-
(a) Education Infrastructure Grant	935 725	584 828	584 828	584 828	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	19 628	19 628	19 628	1.
Health (Vote 16)	4 402 460	2 201 228	2 201 228	2 201 228	-
(a) Health Professions Training and Development Grant	829 604	414 800	414 800	414 800	1.
(b) National Tertiary Services Grant	3 572 856	1 786 428	1 786 428	1 786 428	1.
Transport (Vote 37)	2 315 869	1 031 685	1 031 685	1 031 685	-
(a) Provincial Roads Maintenance Grant	455 821	228 530	228 530	228 530	1.
(b) Public Transport Operations Grant	1 860 048	803 155	803 155	803 155	1.
Sub-Total	7 765 950	3 878 596	3 878 595	3 878 595	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	17 123 410	8 788 401	8 785 917	8 785 917	

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	2015/16															
	Annual Budget				Second Quarter				Year to Date			Year to Date 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	R'000	%	%	%	%	%	
Receipts																
Transfers from National Revenue Fund					98 134 621											
- Equitable share of revenue					82 253 946											
- Conditional grants					16 880 675											
Provincial own receipts					2 995 146											
Total receipts					102 133 767											
Payments by provincial departments																
Education	37 854 591	1 589 212	2 356 660	31 892	42 142 355	9 971 121	364 429	593 626	31 892	10 961 068	18 897 098	1 145 926	1 065 286	31 892	21 140 822	49.9%
Health	30 780 575	648 156	1 445 448	107 607	32 981 786	8 068 307	215 668	389 486	8	8 693 471	16 133 597	388 955	798 079	10	17 295 641	52.4%
Social Development	1 668 481	780 616	1 74 404	6 980	2 630 481	420 484	219 040	23 247	6 980	689 751	805 216	381 249	40 468	6 980	1 243 583	48.3%
Office Of The Premier	642 487	67 411	30 816	2 500	743 214	129 710	20 431	1 618	2 500	154 259	220 134	35 702	6 065	2 500	264 391	34.3%
Provincial Legislature	368 645	87 372	9 477	-	465 494	90 854	12 800	(97)	-	103 747	176 350	55 635	102	-	232 287	47.6%
Agriculture And Rural Development	1 829 246	185 514	188 314	-	2 203 074	366 645	46 260	35 660	-	448 585	685 173	73 340	57 785	-	816 298	37.5%
Eco. Development, Tourism And Environ. Affairs	927 893	2 088 564	6 766	236	2 973 459	122 381	504 074	719	-	677 184	273 724	1 302 562	1 049	-	1 582 315	30.0%
Provincial Treasury	654 524	51 636	5 991	-	712 151	133 949	9 613	728	-	144 289	252 136	26 801	1 279	-	280 216	38.5%
Human Settlements	383 798	3 184 463	16 454	-	3 584 695	118 293	873 221	5 242	35	996 791	229 934	2 002 335	6 613	236	2 239 177	59.9%
Community Safety And Liaison	1 855 953	13	1 203	-	1 870 069	40 327	5	44	-	40 376	80 971	80	660	6	81 717	43.6%
Co-Operative Governance And Traditional Affairs	1 182 013	87 869	98 061	-	1 368 043	280 729	10 562	16 134	44	287 445	507 523	14 012	28 471	6	550 006	42.9%
Transport	5 084 333	1 090 789	3 161 778	4 553	9 341 457	908 021	244 974	729 402	4 586	1 886 983	1 684 145	475 487	1 471 563	4 586	3 635 790	33.1%
Public Works	785 205	512 556	91 905	-	1 389 666	182 170	282 230	30 103	-	484 503	351 052	284 353	43 624	-	679 029	44.7%
Arts And Culture	354 453	326 912	98 619	3 830	783 914	96 724	246 213	17 700	-	362 637	174 440	259 645	22 465	-	456 440	49.2%
Sport And Recreation	323 926	88 508	41 955	-	454 389	78 540	34 589	2 096	-	118 235	139 140	46 953	3 414	-	189 107	43.0%
Total payments	83 026 013	11 049 695	7 728 031	157 898	101 961 237	20 988 364	3 086 249	1 855 710	46 001	25 976 324	40 615 633	6 462 635	3 541 903	46 278	50 696 649	48.9%
																29.4%
																45.8%
																85.7%
																48.9%
																29.4%
																45.8%
																85.7%
																48.9%
																29.4%

Information submitted by: Mr Smiso Magqale Head Official Provincial Treasury Kwazulu-Natal Tel No: (033) 897-4547

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2015 KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		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)	80 068	39 499	39 499	39 499	13 929
(a) Ilima/Letsema Projects Grant	69 402	34 700	34 700	34 700	10 957
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	4 799	4 799	4 799	2 972
Arts and Culture (Vote 14)					
Community Library Services Grant	157 696	81 269	81 268	81 268	78 142
Basic Education (Vote 15)	1 397 620	698 683	677 684	677 684	707 133
(a) HIV and AIDS (Life Skills Education) Grant	50 588	20 236	20 236	20 236	22 145
(b) Maths, Science and Technology Grant	59 998	32 999	12 000	12 000	8 880
(c) National School Nutrition Programme Grant	1 287 034	645 448	645 448	645 448	676 108
Health (Vote 16)	5 057 277	2 471 118	2 471 118	2 471 118	2 636 632
(a) Comprehensive HIV and AIDS Grant	3 813 094	1 815 642	1 815 642	1 815 642	1 933 460
(b) Health Facility Revitalisation Grant	1 229 775	648 273	648 273	648 273	698 457
(c) National Health Insurance Grant	14 408	7 203	7 203	7 203	4 715
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 235 475	2 273 096	2 273 096	2 273 096	2 072 212
Public Works (Vote 7)	111 645	78 154	75 705	75 705	44 536
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	63 102	60 653	60 653	34 782
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	15 052	15 052	15 052	9 754
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	89 191	63 536	33 599	33 599	26 414
Sub-Total	10 128 972	5 705 355	5 651 970	5 651 970	5 578 998
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	226 161	113 080	113 080	113 080	1.
Basic Education (Vote 15)	1 991 762	1 245 397	1 245 397	1 245 397	-
(a) Education Infrastructure Grant	1 978 683	1 236 677	1 236 677	1 236 677	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	8 720	8 720	8 720	1.
Health (Vote 16)	1 829 759	914 879	914 879	914 872	-
(a) Health Professions Training and Development Grant	299 513	149 753	149 753	149 746	1.
(b) National Tertiary Services Grant	1 530 246	765 126	765 126	765 126	1.
Transport (Vote 37)	2 704 021	1 364 402	1 364 402	1 364 402	-
(a) Provincial Roads Maintenance Grant	1 779 255	961 087	961 087	961 087	1.
(b) Public Transport Operations Grant	924 766	403 315	403 315	403 315	1.
Sub-Total	6 751 703	3 637 758	3 637 758	3 637 751	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	16 880 675	9 343 113	9 289 728	9 289 721	

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.

Details	2015/16																		
	Annual Budget ¹						Second Quarter						Year to Date						
	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
						2015/16						Year to Date as a % share of Annual Budget							
												Current payments		Transfers and subsidies		Payments for financial assets		Total	
												%		%		%		%	
LIEMPO PROVINCE																			
Receipts																			
Transfers from National Revenue Fund																			
						52 119 760						25 913 973						48.7%	
						45 377 444						22 688 724						50.0%	
						6 742 316						3 225 249						47.8%	
						976 707						621 070						63.6%	
Total receipts						53 096 467						28 535 042						50.0%	
Payments by provincial departments																			
Education																			
						23 412 795						10 002 333						46.6%	
						1 085 121						551 686						50.8%	
						14 011 611						7 222 863						51.5%	
						319 798						348 374						109.5%	
						496 709						145 578						29.3%	
						73 531						10 579						14.4%	
						1 638 061						684 412						41.8%	
						753 510						332 865						44.2%	
						388 186						14 368						3.7%	
						73 654						17 386						23.5%	
						119 741						493 934						413.5%	
						855						4 590 885						537.1%	
						42 400						4 808						11.3%	
						574						38						6.6%	
						339 696						161 543						47.6%	
						192 178						102 269						53.2%	
						6 479						4 771						73.6%	
						671 801						327 522						48.8%	
						480 664						250 479						52.1%	
Total payments						45 384 195						21 902 930						48.3%	
						1 717 093						2 505 719						146.5%	
						57 728 218						854 912						1.5%	
						86						117						135.8%	
						13 247 750						28 263 618						213.4%	

Information submitted by: Mr Gavin Pratt Head Official: Provincial Treasury Limpopo Tel: (015) 295-7123

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2015 LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		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	29 668	29 668	29 668	23 118
(a) Ilima/Letsema Projects Grant	50 337	25 168	25 168	25 168	21 131
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	4 500	4 500	4 500	1 987
Arts and Culture (Vote 14)					
Community Library Services Grant	112 156	29 040	29 039	29 039	37 496
Basic Education (Vote 15)	1 102 653	551 835	537 492	537 492	446 595
(a) HIV and AIDS (Life Skills Education) Grant	30 875	12 352	12 352	12 352	5 733
(b) Maths, Science and Technology Grant	40 979	22 537	8 194	8 194	4 336
(c) National School Nutrition Programme Grant	1 030 799	516 946	516 946	516 946	436 526
Health (Vote 16)	1 258 434	657 258	657 258	657 258	598 594
(a) Comprehensive HIV and AIDS Grant	1 056 975	552 467	552 467	552 467	451 568
(b) Health Facility Revitalisation Grant	194 255	101 188	101 188	101 188	145 873
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 153
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 283 877	346 805	346 805	346 805	454 820
Public Works (Vote 7)	52 050	36 436	34 879	34 879	26 795
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	17 581	16 981	16 981	9 420
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	18 855	17 898	17 898	17 375
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	63 459	45 140	22 570	22 570	20 583
Sub-Total	3 932 967	1 696 182	1 657 712	1 657 712	1 608 001
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 844	142 341	142 340	142 340	1.
Basic Education (Vote 15)	805 128	503 205	503 205	503 205	-
(a) Education Infrastructure Grant	805 128	503 205	503 205	503 205	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1.
Health (Vote 16)	449 317	224 653	224 653	224 653	-
(a) Health Professions Training and Development Grant	118 855	59 425	59 425	59 425	1.
(b) National Tertiary Services Grant	330 462	165 228	165 228	165 228	1.
Transport (Vote 37)	1 293 060	697 339	697 339	697 339	-
(a) Provincial Roads Maintenance Grant	994 762	574 740	574 740	574 740	1.
(b) Public Transport Operations Grant	298 298	122 599	122 599	122 599	1.
Sub-Total	2 809 349	1 567 538	1 567 537	1 567 537	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 742 316	3 263 720	3 225 249	3 225 249	

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		2015/16											
		Annual Budget ¹				Second Quarter				2015/16			
		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	Year to Date	Year to Date as a % share of Annual Budget
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													
- Equitable share of revenue		37 800 564									19 265 899		50.8%
- Conditional grants		31 029 508									15 514 757		50.0%
Provincial own receipts		6 851 055									3 741 142		54.6%
Provincial own receipts		821 636									401 053		48.8%
Total receipts		38 702 202				9 920 725					19 656 852		50.8%
Payments by provincial departments													
Education		14 675 290	1 224 749	966 730	-	16 866 769	3 636 145	361 239	103 716	-	202 237	7 175 351	48.9%
Health		9 164 989	273 074	557 748	-	9 995 608	2 255 531	176 473	123 097	-	219 030	4 242 107	46.3%
Social Development		736 476	463 533	93 189	-	1 293 198	185 423	123 981	34 127	-	61 316	360 989	48.0%
Office Of The Premier		219 504	4 640	13 629	-	237 773	67 324	1 968	784	-	87	120 709	55.0%
Provincial Legislature		242 280	51 493	1 180	-	284 953	55 375	13 245	13	-	5 934	110 363	45.6%
Finance		275 235	3 531	8 784	-	287 550	77 079	3 073	1 656	-	2 412	130 938	47.6%
Co-Operative Governance & Traditional Affairs		415 441	21 489	6 864	-	443 698	107 462	6 688	17 671	-	18 287	203 766	49.0%
Agriculture, Rural Dev., Land & Environ. Affairs		766 567	161 689	50 368	-	1 018 624	192 524	25 963	9 497	-	13 031	384 616	46.4%
Economic Development And Tourism		193 134	541 297	3 600	5 000	743 031	50 010	132 549	930	-	1 955	93 460	53.6%
Public Works, Roads And Transport		2 244 084	861 562	1 452 389	-	4 557 035	577 709	243 278	380 798	-	723 666	1 099 657	49.0%
Community Safety, Security And Liaison		913 385	3 500	123 319	-	1 040 184	228 355	590	43 880	-	1 067	542 121	59.4%
Culture, Sport And Recreation		297 586	7 220	150 895	-	454 891	70 268	4 619	9 296	-	19 647	127 968	43.0%
Human Settlements		206 460	1 269 017	202 000	-	1 677 477	63 380	388 880	6 177	-	6 298	114 590	55.5%
Total Payments		30 370 411	4 706 798	3 619 593	5 000	38 702 202	7 627 003	1 462 624	746 606	349	1 382 127	14 656 645	46.4%
													7.0%
													80.5%
													38.2%
													7.0%
													48.9%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			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	25 812	25 812	25 812	19 229
(a) Ilima/Letsema Projects Grant	46 270	23 135	23 135	23 135	17 617
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	2 677	2 677	2 677	1 612
Arts and Culture (Vote 14)					
Community Library Services Grant	150 325	57 500	57 500	57 500	41 562
Basic Education (Vote 15)	604 677	303 151	303 151	303 151	327 242
(a) HIV and AIDS (Life Skills Education) Grant	19 631	7 852	7 852	7 852	14 075
(b) Maths, Science and Technology Grant	39 136	21 525	21 525	21 525	19 553
(c) National School Nutrition Programme Grant	545 910	273 774	273 774	273 774	293 614
Health (Vote 16)	1 222 362	609 347	609 347	608 550	578 874
(a) Comprehensive HIV and AIDS Grant	927 214	461 772	461 772	460 975	431 321
(b) Health Facility Revitalisation Grant	287 942	143 972	143 972	143 972	145 528
(c) National Health Insurance Grant	7 206	3 603	3 603	3 603	2 025
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 265 162	773 942	773 942	773 942	722 794
Public Works (Vote 7)	66 543	46 580	45 680	45 680	29 756
(a) Expanded Public Works Programme Integrated Grant for Provinces	36 810	25 765	25 165	25 165	15 699
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 733	20 815	20 515	20 515	14 057
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	44 039	25 330	24 709	24 709	11 394
Sub-Total	3 405 326	1 841 662	1 840 141	1 839 344	1 730 851
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	169 684	90 322	90 323	90 323	1.
Basic Education (Vote 15)	857 584	536 003	536 003	536 003	-
(a) Education Infrastructure Grant	857 247	535 779	535 779	535 779	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	337	224	224	224	1.
Health (Vote 16)	196 771	98 384	98 384	98 380	-
(a) Health Professions Training and Development Grant	97 460	48 728	48 728	48 724	1.
(b) National Tertiary Services Grant	99 311	49 656	49 656	49 656	1.
Transport (Vote 37)	2 221 690	1 177 092	1 177 092	1 177 092	-
(a) Provincial Roads Maintenance Grant	1 719 418	961 943	961 943	961 943	1.
(b) Public Transport Operations Grant	502 272	215 149	215 149	215 149	1.
Sub-Total	3 445 729	1 901 801	1 901 802	1 901 798	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 851 055	3 743 463	3 741 943	3 741 142	

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

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

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

Details	STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015 NORTHERN CAPE PROVINCE										
	Annual Budget ¹					2015/16					2015/16
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Year to Date as a % share of Annual Budget
Receipts											
Transfers from National Revenue Fund					13 803 138						
- Equitable share of revenue					10 137 746						
- Conditional grants					3 665 392						
Provincial own receipts					340 960						
Total receipts					14 144 096						
Payments by provincial departments											
Education	4 273 760	429 055	380 257	-	5 083 072	1 078 496	93 047	91 864	-	1 263 507	48.3%
Health	3 333 386	1 10 837	630 365	-	4 074 388	842 117	28 633	177 117	-	1 045 867	54.3%
Social Development	459 943	210 795	39 118	-	709 856	119 790	56 143	5 159	-	181 092	50.0%
Provincial Legislature	134 738	24 755	34 790	-	194 283	32 593	7 592	128	-	40 301	45.1%
Office Of The Premier	162 653	19 028	1 971	-	183 652	45 213	2 569	400	-	48 272	57.3%
Transport, Safety And Liaison	291 798	47 275	2 912	-	341 985	73 303	10 722	729	-	84 750	50.3%
Roads And Public Works	1 172 283	70 897	110 670	-	1 354 050	364 857	16 298	32 300	-	415 535	51.9%
Economic Development And Tourism	168 166	93 659	4 611	-	266 436	50 436	32 691	762	-	83 889	60.7%
Sport, Arts And Culture	232 521	58 488	28 651	343	321 203	45 032	12 388	8 435	14	65 869	41.7%
Provincial Treasury	207 969	668	2 909	-	211 546	51 174	284	937	-	52 395	46.0%
Coop Gov. Human Settlements & Trad. Affairs	270 830	393 160	4 417	-	668 407	171 797	101 392	2 628	-	326 399	52.5%
Agriculture, Land Reform & Rural Development	439 126	42 750	138 071	-	619 947	81 764	9 034	21 691	-	112 489	34.4%
Environment And Nature Conservation	129 085	200	1 950	-	131 245	35 926	163	934	-	37 023	54.5%
Total payments	11 277 488	1 801 167	1 381 892	343	14 160 970	2 892 498	370 946	343 348	14	3 606 806	50.3%
Total											
						5 674 160	745 073	611 667	116	7 030 516	48.8%
						2 086 038	254 043	160 015	-	2 480 096	42.1%
						1 809 596	61 852	308 686	-	2 180 134	55.9%
						230 141	91 085	11 316	-	332 542	43.2%
						60 748	17 759	126	-	78 633	71.7%
						93 252	2 624	2 173	-	98 049	13.8%
						146 637	29 200	1 287	-	177 104	61.9%
						689 225	19 285	79 183	-	707 693	27.3%
						102 134	56 732	1 108	-	160 034	60.6%
						97 062	13 446	14 400	116	125 024	23.0%
						95 602	359	2 294	-	98 255	53.7%
						142 155	181 115	3 119	-	326 389	46.1%
						151 182	17 219	25 880	-	194 281	40.3%
						70 388	234	1 580	-	72 202	117.0%
						5 674 160	745 073	611 667	116	7 030 516	48.8%
						2 086 038	254 043	160 015	-	2 480 096	42.1%
						1 809 596	61 852	308 686	-	2 180 134	55.9%
						230 141	91 085	11 316	-	332 542	43.2%
						60 748	17 759	126	-	78 633	71.7%
						93 252	2 624	2 173	-	98 049	13.8%
						146 637	29 200	1 287	-	177 104	61.9%
						689 225	19 285	79 183	-	707 693	27.3%
						102 134	56 732	1 108	-	160 034	60.6%
						97 062	13 446	14 400	116	125 024	23.0%
						95 602	359	2 294	-	98 255	53.7%
						142 155	181 115	3 119	-	326 389	46.1%
						151 182	17 219	25 880	-	194 281	40.3%
						70 388	234	1 580	-	72 202	117.0%
						5 674 160	745 073	611 667	116	7 030 516	48.8%

Information submitted by: Mr. Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-6357

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date				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	R'000
Schedule 5, Part A Grants²						
Agriculture, Forestry and Fisheries (Vote 26)	76 762	38 016	38 016	38 016	38 016	17 763
(a) Ilima/Letsema Projects Grant	69 460	34 730	34 730	34 730	34 730	15 772
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 302	3 286	3 286	3 286	3 286	1 991
Arts and Culture (Vote 14)						
Community Library Services Grant	147 121	68 311	68 311	68 311	68 311	48 529
Basic Education (Vote 15)	170 118	121 426	121 426	121 426	121 426	82 181
(a) HIV and AIDS (Life Skills Education) Grant	5 281	2 113	2 113	2 113	2 113	1 564
(b) Maths, Science and Technology Grant	22 113	12 163	12 163	12 163	12 163	5 048
(c) National School Nutrition Programme Grant	142 724	107 150	107 150	107 150	107 150	75 569
Health (Vote 16)	972 048	460 951	460 951	460 951	460 951	443 425
(a) Comprehensive HIV and AIDS Grant	371 253	195 750	195 750	195 750	195 750	159 901
(b) Health Facility Revitalisation Grant	593 591	261 598	261 598	261 598	261 598	282 226
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	3 603	1 298
Human Settlements (Vote 31)						
Human Settlements Development Grant	380 408	207 202	207 202	207 202	207 202	177 299
Public Works (Vote 7)	33 727	23 610	20 693	20 693	20 693	10 807
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 723	12 406	9 489	9 489	9 489	5 717
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 004	11 204	11 204	11 204	11 204	5 090
Social Development (Vote 19)						
Substance Abuse Treatment Grant	22 000	12 000	-	-	-	-
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	29 181	17 896	15 518	15 518	15 518	7 201
Sub-Total	1 831 365	949 412	932 117	932 117	932 117	787 205
Schedule 4, Part A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	135 768	67 884	67 883	67 883	67 883	1.
Basic Education (Vote 15)	447 000	279 375	279 375	279 375	279 375	-
(a) Education Infrastructure Grant	446 998	279 374	279 374	279 374	279 374	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2	1	1	1	1	1.
Health (Vote 16)	383 922	191 964	191 964	191 964	191 964	-
(a) Health Professions Training and Development Grant	78 445	39 223	39 223	39 223	39 223	1.
(b) National Tertiary Services Grant	305 477	152 741	152 741	152 741	152 741	1.
Transport (Vote 37)	867 337	489 604	489 604	489 604	489 604	-
(a) Provincial Roads Maintenance Grant	822 430	471 054	471 054	471 054	471 054	1.
(b) Public Transport Operations Grant	44 907	18 550	18 550	18 550	18 550	1.
Sub-Total	1 834 027	1 028 827	1 028 826	1 028 826	1 028 826	
Schedule 7, Part A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	3.
Sub-Total	-	-	-	-	-	
Total	3 665 392	1 978 239	1 960 943	1 960 943	1 960 943	

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	2015/16															
	Annual Budget					Second Quarter					Year to Date					
	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	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts																
Transfers from National Revenue Fund				33 092 291				8 417 752				16 730 428				50.7%
- Equitable share of revenue				25 150 035				6 537 660				13 075 520				50.0%
- Conditional grants				6 942 256				1 880 092				3 718 008				53.6%
Provincial own receipts				1 034 528				237 221				416 284				40.4%
Total receipts				34 124 419				8 654 973				17 209 892				50.4%
Payments by provincial departments																
Education And Sports Development	11 384 054	1 084 214	994 053	13 452 321	2 717 973	195 437	219 955	3 136 995	5 452 041	599 709	414 381	6 466 148	47.9%	55.3%	43.0%	48.1%
Health	7 896 240	100 039	807 792	8 904 071	2 125 977	22 976	141 006	2 289 859	4 179 460	89 165	285 059	4 563 684	52.3%	89.1%	36.5%	51.3%
Social Development	979 355	300 372	54 385	1 334 112	236 584	72 856	21 085	330 935	442 491	102 181	31 247	575 919	45.2%	34.0%	57.5%	43.2%
Office Of The Premier	434 357	190 302	105 989	730 648	68 651	52 846	73 417	221 571	219 663	112 863	90 539	423 665	50.6%	59.4%	85.4%	57.9%
Provincial Legislature	238 304	32 869	2 626	273 809	68 651	10 384	(39)	78 997	125 242	13 697	16	139 255	52.6%	43.6%	0.6%	51.0%
Culture, Arts And Traditional Affairs	417 263	137 377	73 998	628 638	101 867	47 538	17 866	167 091	184 047	71 464	25 033	280 574	44.1%	52.0%	33.8%	44.6%
Community Safety And Transport Management	1 112 656	620 064	98 002	1 831 742	239 286	252 363	16 536	506 607	430 406	377 955	16 960	876 351	43.2%	60.9%	19.2%	47.9%
Economy And Enterprise Development	118 885	134 781	1 430	255 106	32 286	62 550	213	95 059	59 455	62 849	641	122 945	50.0%	46.6%	44.6%	48.2%
Finance	476 288	1 083	8 631	485 002	111 987	204	1 119	113 293	202 474	1 200	1 359	205 128	42.5%	119.1%	15.7%	42.2%
Local Government And Human Settlements	320 715	2 176 736	18 573	2 516 024	83 776	664 217	9 373	757 366	160 652	1 083 629	9 821	1 264 002	50.1%	50.2%	52.9%	50.2%
Public Works And Roads	1 298 594	165 629	1 104 162	2 568 374	253 189	56 198	238 624	608 011	636 929	82 916	507 459	1 227 304	49.1%	50.1%	46.0%	47.8%
Tourism	120 052	22 500	2 498	145 050	22 432	(7 216)	170	15 386	44 977	5 284	319	50 800	37.5%	23.5%	12.8%	34.9%
Rural, Environment & Agricultural Development	796 944	243 680	80 697	1 121 321	181 314	95 181	20 861	295 356	357 597	143 174	20 960	521 711	44.9%	59.8%	26.0%	46.5%
Total payments	25 691 698	5 208 885	3 332 836	34 224 419	6 270 630	1 527 554	820 339	8 618 526	12 544 424	2 756 136	1 416 784	16 717 362	48.8%	52.9%	42.6%	48.9%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2015					
NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		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)	58 308	28 756	28 756	28 756	22 264
(a) Ilima/Letsema Projects Grant	50 337	25 169	25 169	25 169	20 433
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 971	3 587	3 587	3 587	1 831
Arts and Culture (Vote 14)					
Community Library Services Grant	130 096	60 733	60 733	60 733	42 886
Basic Education (Vote 15)	432 475	311 833	311 833	311 833	226 727
(a) HIV and AIDS (Life Skills Education) Grant	17 531	7 014	7 014	7 014	11 927
(b) Maths, Science and Technology Grant	33 378	18 358	18 358	18 358	7 448
(c) National School Nutrition Programme Grant	381 566	286 461	286 461	286 461	207 352
Health (Vote 16)	1 715 592	980 262	980 262	980 262	743 019
(a) Comprehensive HIV and AIDS Grant	1 012 984	506 490	506 490	506 490	480 892
(b) Health Facility Revitalisation Grant	695 404	470 169	470 169	470 169	260 471
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 656
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 063 131	937 739	937 739	937 739	1 084 227
Public Works (Vote 7)	64 315	45 022	40 499	40 499	7 830
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	23 143	18 920	18 920	7 830
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	21 879	21 579	21 579	-
Social Development (Vote 19)					
Substance Abuse Treatment Grant	17 000	10 000	-	-	2 037
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	40 752	27 171	25 815	25 815	18 181
Sub-Total	4 521 669	2 401 516	2 385 637	2 385 637	2 147 171
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	195 066	97 533	97 533	97 533	- ¹
Basic Education (Vote 15)	995 553	622 240	622 240	622 240	-
(a) Education Infrastructure Grant	995 107	621 942	621 942	621 942	- ¹
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	298	298	298	- ¹
Health (Vote 16)	349 595	174 797	174 797	174 795	-
(a) Health Professions Training and Development Grant	106 970	53 486	53 486	53 484	- ¹
(b) National Tertiary Services Grant	242 625	121 311	121 311	121 311	- ¹
Transport (Vote 37)	880 373	437 903	437 903	437 903	-
(a) Provincial Roads Maintenance Grant	788 060	398 655	398 655	398 655	- ¹
(b) Public Transport Operations Grant	92 313	39 248	39 248	39 248	- ¹
Sub-Total	2 420 587	1 332 473	1 332 473	1 332 471	-
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	- ³
Sub-Total	-	-	-	-	-
Total	6 942 256	3 733 989	3 718 110	3 718 108	-

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	Annual Budget ¹										2015/16										2015/16			
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget								
	Current payments R000	Transfers and subsidies R000	Payments for capital assets R000	Payments for financial assets R000	Total R000	Current payments R000	Transfers and subsidies R000	Payments for capital assets R000	Payments for financial assets R000	Total R000	Current payments R000	Transfers and subsidies R000	Payments for capital assets R000	Payments for financial assets R000	Total R000	%	%	%	%	%				
Receipts																								
Transfers from National Revenue Fund					48 749 087																			
- Equitable share of revenue	15 080 483	1 553 244	1 108 372	4 829	17 744 928	3 709 875	2 022 017	329 169	626	4 325 687	7 250 807	873 606	564 590	2 655	8 691 667	48.1%	56.2%	51.0%	55.0%	50.2%				
- Conditional grants	16 945 411	1 123 233	743 976	-	18 812 622	4 208 980	237 263	171 180	968	4 678 391	8 194 058	477 954	279 916	2 039	8 953 867	48.4%	42.5%	37.6%	-	49.0%				
Provincial own receipts	806 382	1 066 600	25 023	-	1 897 985	209 571	239 211	6 023	-	513 806	361 167	595 133	11 767	-	957 067	48.4%	55.8%	47.0%	-	52.8%				
	1 248 902	26 732	56 393	-	1 332 027	240 781	10 102	2 278	31	263 192	472 974	19 636	4 472	37	497 319	37.9%	74.2%	7.9%	-	37.3%				
	115 704	37 386	1 275	-	154 365	28 197	9 650	522	20	38 388	54 243	27 196	6 15	25	82 079	46.9%	72.7%	48.2%	-	53.2%				
	219 315	37 925	4 789	-	262 029	46 917	5 423	1 970	14	54 324	89 172	6 604	2 349	50	98 175	40.7%	72.7%	49.0%	-	53.2%				
	203 065	26 673	4 836	-	234 574	46 046	4 737	1 995	212	52 990	86 997	8 439	2 489	317	98 242	42.8%	31.6%	51.5%	-	41.9%				
	257 611	1 926 547	5 075	300	2 489 533	75 620	4 668 844	1 286	(129)	533 624	134 833	841 273	2 190	77	978 273	52.3%	43.7%	43.2%	-	44.7%				
	242 991	256 444	3 541	-	502 976	55 034	75 878	1 107	-	132 019	100 414	138 370	1 836	-	240 620	41.3%	54.0%	51.6%	-	47.8%				
	2 407 205	1 319 825	3 033 361	-	6 760 391	545 229	535 026	511 403	234	1 589 892	1 022 181	671 403	981 709	388	2 675 881	42.5%	50.9%	32.4%	-	39.6%				
	488 559	229 613	24 089	-	742 261	115 771	49 839	7 398	142	173 150	222 650	123 673	12 107	155	358 885	32.5%	53.9%	50.3%	-	48.3%				
	245 698	271 017	2 124	-	518 839	44 720	42 881	1 571	-	89 152	79 783	91 999	2 162	7	173 910	35.3%	33.9%	101.8%	-	33.5%				
	386 479	310 247	9 773	-	706 499	72 902	146 263	2 242	15	221 422	138 302	154 063	3 504	15	283 884	41.0%	49.2%	57.9%	-	41.6%				
	190 834	6 400	3 055	100	200 389	41 135	3 146	989	14	45 284	78 235	3 150	1 788	37	83 190	41.0%	49.2%	57.9%	-	41.5%				
Total Payments	38 838 619	8 191 946	5 023 684	5 229	52 059 478	9 492 778	2 167 260	1 039 133	2 167	12 701 318	18 312 616	4 032 856	1 871 483	5 802	24 222 759	47.2%	49.2%	37.3%	111.0%	46.5%				

Information submitted by: Mr. Zakanya Hoosain Head Official Provincial Treasury Western Cape Tel: No. (021) 463-3749

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2015					
WESTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date			
		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)	53 540	26 574	26 574	26 574	25 974
(a) Ilima/Letsema Projects Grant	49 607	24 804	24 804	24 804	24 204
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	1 770	1 770	1 770	1 770
Arts and Culture (Vote 14)					
Community Library Services Grant	158 469	73 325	73 325	73 325	71 417
Basic Education (Vote 15)	345 601	172 613	163 326	163 326	168 357
(a) HIV and AIDS (Life Skills Education) Grant	19 631	7 852	7 852	7 852	9 699
(b) Maths, Science and Technology Grant	26 535	14 594	5 307	5 307	1 305
(c) National School Nutrition Programme Grant	299 435	150 167	150 167	150 167	157 353
Health (Vote 16)	1 949 827	926 075	926 075	926 075	817 618
(a) Comprehensive HIV and AIDS Grant	1 138 481	562 541	562 541	562 541	545 028
(b) Health Facility Revitalisation Grant	804 142	359 931	359 931	359 931	268 875
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	3 715
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 975 122	956 760	956 760	956 760	872 807
Public Works (Vote 7)	34 371	24 060	24 060	24 060	20 173
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	17 059	17 059	17 059	15 257
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	7 001	7 001	7 001	4 916
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	55 216	33 200	16 999	16 999	19 818
Sub-Total	4 572 146	2 212 607	2 187 118	2 187 118	1 996 164
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	147 054	85 929	85 928	85 928	1.
Basic Education (Vote 15)	1 048 089	655 716	655 716	655 716	-
(a) Education Infrastructure Grant	1 032 237	645 148	645 148	645 148	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	10 568	10 568	10 568	1.
Health (Vote 16)	3 084 590	1 542 297	1 542 297	1 542 296	-
(a) Health Professions Training and Development Grant	489 689	244 842	244 842	244 842	1.
(b) National Tertiary Services Grant	2 594 901	1 297 455	1 297 455	1 297 454	1.
Transport (Vote 37)	1 655 542	876 475	876 475	876 475	-
(a) Provincial Roads Maintenance Grant	858 962	529 476	529 476	529 476	1.
(b) Public Transport Operations Grant	796 580	346 999	346 999	346 999	1.
Sub-Total	5 935 275	3 160 417	3 160 416	3 160 415	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	10 507 421	5 373 024	5 347 534	5 347 533	

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.

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.

