

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 368

30 April 2015

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 MARCH 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 and Section 31(2) of the Division of Revenue Act No 10 of 2014 as amended.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Revised Estimates tabled in Parliament on 25 February 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.

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

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2014/15 revised estimates for the current year and audited outcome for 2013/14.

Revenue			
Fiscal Year	March	Year to date	% of Revised estimate/ Audited outcome
R million			
2014/15	112 472	962 933	100.9
2013/14	98 297	886 064	100.0

Expenditure			
Fiscal Year	March	Year to date	% of Revised estimate/ Audited outcome
R million			
2014/15	113 703	1 121 219	98.8
2013/14	120 847	1 047 699	100.0

Expenditure as per economic classification					
Description	March	Year to date	March	Year to date	March
R million	2015	2014/15	2014	2013/14	Per cent ¹⁾
Voted funds					
Current payments	19 108	178 168	19 653	170 397	(2.8)
Transfers and subsidies	37 617	418 584	45 325	395 109	(17.0)
Payments for capital assets	4 019	15 196	3 978	14 027	0.8
Payments for financial assets	119	3 470	120	3 070	(1)
Total voted funds	60 863	615 419	69 086	582 603	(11.9)
Direct charges					
Current payments	18 015	119 207	17 755	104 385	1.5
Transfers and subsidies	34 826	386 594	34 007	360 711	2.4
Total direct charges	52 841	505 800	51 762	465 096	2.1
Total expenditure	113 703	1 121 219	120 847	1 047 699	(5.9)

1) Percentage change month on month

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

Financing				
Description	March	Year to date	March	Year to date
R million	2015	2014/15	2014	2013/14
Domestic short-term loans	(15 587)	9 569	7,498	23 048
Domestic long-term loans	15 388	157 014	13 493	149 414
Foreign loans	(24)	8 357	(28)	378
Change in cash and other balances ¹⁾	1 455	(16 654)	1 587	(11 206)
Total financing (net)	1 230	158 286	22 551	161 635

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 10 of 2014 as amended.

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

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

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

R thousand	Table	2014/15			2013/14		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	954,269	112,475	962,933	886,064	98,297	886,064
Expenditure		1,135,122	113,703	1,121,219	1,047,699	120,847	1,047,699
Appropriation by vote	2	636,619	60,863	615,419	582,603	69,086	582,603
Direct charges against the National Revenue Fund	2	503,871	52,841	505,800	465,096	51,762	465,096
Debt-service costs		114,485	16,895	114,795	101,185	17,480	101,185
Provincial equitable share		362,468	30,206	362,468	338,937	28,586	338,937
General fuel levy sharing with metropolitan municipalities		10,190	3,397	10,190	9,613	3,204	9,613
Other costs		16,728	2,343	18,347	15,361	2,491	15,361
Projected Underspending	2	(5,368)	-	-	-	-	-
Main budget balance		(180,853)	(1,228)	(158,286)	(161,635)	(22,551)	(161,635)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	10,000	(15,587)	9,569	23,048	7,498	23,048
Domestic long-term loans (net)	3	156,449	15,388	157,014	149,414	13,493	149,414
Foreign loans (net)	3	8,356	(24)	8,357	378	(28)	378
Change in cash and other balances (- increase)	3	6,048	1,452	(16,654)	(11,206)	1,587	(11,206)
Total financing (net)		180,853	1,228	158,286	161,635	22,551	161,635

Information submitted by: Ms Marion Mkhwa-Mthembu Head Office: Provincial Treasury Eastern Cape Tel No: (044) 804-4888

Signature: _____ Date: _____

Marion Moina-Villembo 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, 2014 (Act No. 10 of 2014).

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

National departments and their conditional grants	Division of Revenue Act No. 10 of 2014	Division of Revenue Amendment Act, No. 36 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Year to Date			
	R'000	R'000	R'000	R'000	R'000	Approved Provincial Payment Schemes (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
Schedule 5, Part A Grants2									
Agriculture, Forestry and Fisheries (Vote 26)	56,915	-	56,915	-	56,915	56,915	56,915	56,915	55,787
(a) Ilimala Sesame Projects Grant	46,062	-	46,062	-	46,062	46,062	46,062	46,062	45,601
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,853	-	10,853	-	10,853	10,853	10,853	10,853	10,186
Arts and Culture (Vote 14)	109,418	-	109,418	1,888	111,316	109,418	109,418	109,418	84,443
Community Library Services Grant	1,067,841	-	1,067,841	-	1,067,841	1,067,841	1,067,841	1,067,841	1,049,954
Basic Education (Vote 15)	13,342	-	13,342	-	13,342	13,342	13,342	13,342	13,001
(a) Dinaledi Schools Grant	37,023	-	37,023	-	37,023	37,023	37,023	37,023	35,807
(b) HIV and AIDS (Life Skills Education) Grant	984,548	-	984,548	-	984,548	984,548	984,548	984,548	976,787
(c) National School Nutrition Programme Grant	32,928	-	32,928	-	32,928	32,928	32,928	32,928	24,359
(d) Technical Secondary Schools Recapitalisation Grant									
Health (Vote 16)	2,055,468	-	2,055,468	1,049	2,056,517	2,055,468	2,055,468	2,055,468	1,943,894
(a) Comprehensive HIV and AIDS Grant	1,449,237	-	1,449,237	-	1,449,237	1,449,237	1,449,237	1,449,237	1,347,670
(b) Health Facility Revitalisation Grant	599,231	-	599,231	-	599,231	599,231	599,231	599,231	594,622
(c) National Health Insurance Grant	7,000	-	7,000	1,049	8,049	7,000	7,000	7,000	1,602
Human Settlements (Vote 31)									
Human Settlements Development Grant	2,392,718	233,500	2,392,718	-	2,392,718	2,392,718	2,392,718	2,392,718	2,392,718
Public Works (Vote 7)	111,258	-	111,258	-	111,258	111,258	111,258	111,258	106,959
(a) Expanded Public Works Programme Integrated Grant for Provinces	69,544	-	69,544	-	69,544	69,544	69,544	69,544	68,230
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41,714	-	41,714	-	41,714	41,714	41,714	41,714	38,729
Social Development (Vote 19)	13,000	-	13,000	-	13,000	13,000	13,000	13,000	13,000
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	64,895	-	64,895	1,091	65,986	64,895	64,895	64,895	64,602
Sub-Total	5,639,913	233,500	5,873,551	4,038	5,875,551	5,871,513	5,871,146	5,871,146	5,711,357
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	228,810	-	228,810	3,315	232,125	228,810	228,810	228,810	228,810
Basic Education (Vote 15)	1,184,485	-	1,184,485	-	1,184,485	1,184,485	1,184,485	1,184,485	1,184,485
(a) Education Infrastructure Grant	1,177,914	-	1,177,914	-	1,177,914	1,177,914	1,177,914	1,177,914	1,177,914
(b) Occupational Specific Dispensation for Education Sector: Therapists Grant	6,571	-	6,571	-	6,571	6,571	6,571	6,571	6,571
Health (Vote 16)	985,881	-	985,881	11,720	997,601	985,881	985,881	985,881	985,881
(a) Health Professions Training and Development Grant	199,874	-	199,874	1,386	201,260	199,874	199,874	199,874	199,874
(b) National Tertiary Services Grant	786,007	-	786,007	10,334	796,341	786,007	786,007	786,007	786,007
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	319,517	-	319,517	-	319,517	319,517	319,517	319,517	319,517
Transport (Vote 37)	1,489,561	-	1,489,561	-	1,489,561	1,489,561	1,489,561	1,489,561	1,489,561
(a) Provincial Roads Maintenance Grant	1,294,279	-	1,294,279	-	1,294,279	1,294,279	1,294,279	1,294,279	1,294,279
(b) Public Transport Operations Grant	195,282	-	195,282	-	195,282	195,282	195,282	195,282	195,282
Sub-Total	4,208,254	-	4,208,254	15,035	4,223,289	4,208,254	4,208,254	4,208,254	4,208,254
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9,848,287	233,500	10,079,787	19,073	10,098,840	10,079,787	10,079,400	10,079,400	10,079,400

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 Mhlabi-Mhlabi 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, 2014 (Act No. 10 of 2014).

[illegible]

State

File No: (051) 403-3065

1. Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

Signature: Date:

I, MNG Mahlatsi 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, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 10 of 2014	Division of Revenue Amendment Act No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-over/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	66,229	-	66,229	1,436	67,665	66,229	66,229	66,229	67,665
(a) Ilime/Lesema Projects Grant	60,802	-	60,802	1,436	62,238	60,802	60,802	60,802	62,238
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5,427	-	5,427	-	5,427	5,427	5,427	5,427	5,427
Arts and Culture (Vote 14)									
Community Library Services Grant	119,013	-	119,013	5,708	124,721	119,013	119,013	119,013	119,155
Basic Education (Vote 15)	341,000	-	341,000	1,825	342,825	341,000	341,000	341,000	333,926
(a) Dineledi Schools Grant	8,006	-	8,006	497	8,503	8,006	8,006	8,006	8,047
(b) HIV and AIDS (Life Skills Education) Grant	11,570	-	11,570	1,116	12,686	11,570	11,570	11,570	10,931
(c) National School Nutrition Programme Grant	299,205	-	299,205	-	299,205	299,205	299,205	299,205	292,729
(d) Technical Secondary Schools Recapitalisation Grant	22,219	-	22,219	-	22,219	22,219	22,219	22,219	22,219
Health (Vote 16)	1,298,988	18,000	1,316,988	141,539	1,458,527	1,316,988	1,316,988	1,316,988	1,457,365
(a) Comprehensive HIV and AIDS Grant	843,026	-	843,026	5,050	848,076	843,026	843,026	843,026	868,813
(b) Health Facility Revitalisation Grant	448,962	18,000	466,962	136,489	603,451	466,962	466,962	466,962	592,377
(c) National Health Insurance Grant	7,000	-	7,000	-	7,000	7,000	7,000	7,000	6,175
Human Settlements (Vote 31)									
Human Settlements Development Grant	1,061,756	-	1,061,756	14,886	1,076,642	1,061,756	1,061,756	1,061,756	1,061,756
Public Works (Vote 7)	38,301	-	38,301	1,124	39,425	38,301	38,301	38,301	34,889
(a) Expanded Public Works Programme Integrated Grant for Provinces	26,601	-	26,601	1,124	27,725	26,601	26,601	26,601	24,861
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11,700	-	11,700	-	11,700	11,700	11,700	11,700	10,028
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2,000	-	2,000	-	2,000	2,000	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	40,318	-	40,318	-	40,318	40,318	40,318	40,318	40,186
Sub-Total	2,967,605	18,000	2,985,605	166,518	3,152,123	2,985,605	2,985,605	2,983,605	3,114,942
Schedule 4, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	146,531	-	146,531	15,791	162,322	146,531	146,531	146,531	146,531
Basic Education (Vote 15)	572,671	-	572,671	53,268	625,939	572,671	572,671	572,671	572,671
(a) Education Infrastructure Grant	554,313	-	554,313	53,268	607,581	554,313	554,313	554,313	554,313
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	18,358	-	18,358	-	18,358	18,358	18,358	18,358	18,358
Health (Vote 16)	1,044,510	-	1,044,510	-	1,044,510	1,044,510	1,044,510	1,044,510	1,044,510
(a) Health Professions Training and Development Grant	146,419	-	146,419	-	146,419	146,419	146,419	146,419	146,419
(b) National Tertiary Services Grant	898,091	-	898,091	-	898,091	898,091	898,091	898,091	898,091
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	185,111	-	185,111	-	185,111	185,111	185,111	185,111	185,111
Transport (Vote 37)	1,241,582	-	1,241,582	235,656	1,477,238	1,241,582	1,241,582	1,241,582	1,241,582
(a) Provincial Roads Maintenance Grant	1,025,682	-	1,025,682	235,656	1,261,338	1,025,682	1,025,682	1,025,682	1,025,682
(b) Public Transport Operations Grant	215,900	-	215,900	-	215,900	215,900	215,900	215,900	215,900
Sub-Total	3,190,405	-	3,190,405	304,715	3,495,120	3,190,405	3,190,405	3,190,405	3,190,405
Schedule 7, Part A Grants²									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6,158,010	18,000	6,176,010	471,233	6,647,243	6,176,010	6,176,010	6,176,010	6,176,010
Total									

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

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

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

Signature: Date:

1. MNG Mantlali certify.

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

3. 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, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015 GAUTENG PROVINCE																
Details	Adjusted Budget ¹				Fourth Quarter				2014/15				2014/15			
	Current payments		Transfers and subsidies		Payments for financial assets		Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Year to Date		Year to Date as a % share of Adjusted Budget		
	R'000	R'000	R'000	R'000	R'000	R'000						R'000	R'000	Current payments	Transfers and subsidies	Payments for financial assets
Receipts																
Transfers from National Revenue Fund																
- Equitable share of revenue																
- Conditional grants																
Provincial own receipts																
Total receipts																
Payments by provincial departments																
Education	28,275,397	3,494,635	1,442,831	-	33,212,863	7,193,471	355,227	353,932	4,926	7,907,456	28,347,325	3,412,962	1,010,658	100.3%	97.7%	70.0%
Health	28,724,052	1,471,149	1,295,978	-	31,491,179	7,008,417	546,450	300,769	6,914	7,863,550	28,390,432	1,570,751	1,031,334	98.8%	106.8%	79.6%
Social Development	1,460,169	1,868,705	104,418	70	3,430,292	397,357	488,459	85,747	51	951,614	1,403,658	1,869,454	135,452	96.1%	100.0%	129.7%
Office Of The Premier	309,796	14,501	4,326	60	329,263	91,071	3,299	7,158	6	101,534	278,117	14,703	9,455	89.8%	101.4%	161.9%
Gauteng Provincial Legislature	416,858	94,776	10,155	-	521,790	119,733	3,465	6,034	-	129,232	380,317	94,479	11,235	91.2%	99.7%	110.6%
Economic Development	411,141	691,557	8,793	-	1,101,491	92,656	102,521	833	55,089	251,099	310,978	688,559	6,028	75.6%	101.0%	68.6%
Human Settlements	458,729	4,644,474	11,552	-	5,114,755	101,542	1,770,840	4,706	-	1,877,088	423,245	4,574,784	7,035	92.3%	98.5%	60.9%
Roads And Transport	1,537,828	3,495,321	1,000,267	-	6,033,416	434,108	903,736	234,022	59,635	1,631,501	1,339,729	3,470,779	1,001,689	87.1%	99.3%	100.1%
Community Safety	593,844	9,540	46,126	-	649,510	123,468	6,156	61,544	191,168	555,184	555,184	7,225	67,188	93.5%	75.7%	145.7%
Agriculture And Rural Development	541,957	57,884	24,151	10	624,002	164,004	3,880	13,674	2	181,560	539,040	58,653	17,324	95.5%	101.3%	71.7%
Sport, Arts, Culture And Recreation	384,527	106,233	192,648	-	683,408	80,641	9,051	51,144	140,846	361,883	106,230	174,480	148,380	98.3%	100.1%	90.6%
Finance	1,070,988	2,089	384,650	37	1,457,764	255,052	1,667	295,029	116	551,884	944,925	2,081	444,938	88.2%	99.6%	122.0%
Gauteng Provincial Treasury	290,754	76,738	1,870	-	369,362	73,366	2,711	2,544	8	76,188	278,654	76,899	3,232	90.7%	100.2%	172.8%
Infrastructure Development	1,352,836	307,044	225,748	-	1,885,628	350,925	61,029	73,967	49	485,970	1,297,630	306,224	218,447	95.9%	99.5%	96.8%
Cooperative Governance And Traditional Affairs	328,118	7,390	5,000	100	340,598	80,114	2,395	1,238	-	83,747	273,736	6,649	2,736	83.4%	92.8%	54.7%
Total payments	66,135,974	16,333,026	4,739,113	277	87,208,390	16,568,925	4,238,456	1,492,341	128,896	22,424,418	65,124,853	16,260,692	4,141,231	98.5%	99.8%	87.4%

Signature

Date

I, Nomundo 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 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
GAUTENG PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	24,874	-	24,874	-	24,874	24,874	24,874	24,874	24,390
(a) Ilmalatsema Projects Grant	20,126	-	20,126	-	20,126	20,126	20,126	20,126	19,642
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4,748	-	4,748	-	4,748	4,748	4,748	4,748	4,748
Arts and Culture (Vote 14)									
Community Library Services Grant	125,608	-	125,608	-	125,608	125,608	125,608	125,608	116,021
Basic Education (Vote 15)	721,152	-	721,152	1,609	722,761	721,152	721,152	721,152	721,846
(a) Dinalledi Schools Grant	22,458	-	22,458	-	22,458	22,458	22,458	22,458	22,458
(b) HIV and AIDS (Life Skills Education) Grant	30,195	-	30,195	-	30,195	30,195	30,195	30,195	30,179
(c) National School Nutrition Programme Grant	640,541	-	640,541	-	640,541	640,541	640,541	640,541	640,320
(d) Technical Secondary Schools Recapitalisation Grant	27,958	-	27,958	1,609	29,567	27,958	27,958	27,958	28,589
Health (Vote 16)	3,310,611	-	3,310,611	84,948	3,395,559	3,310,611	3,310,611	3,310,611	3,341,598
(a) Comprehensive HIV and AIDS Grant	2,632,578	-	2,632,578	-	2,632,578	2,632,578	2,632,578	2,632,578	2,593,230
(b) Health Facility Revitalisation Grant	671,033	-	671,033	81,667	752,700	671,033	671,033	671,033	752,709
(c) National Health Insurance Grant	7,000	-	7,000	3,281	10,281	7,000	7,000	7,000	5,659
Human Settlements (Vote 31)									
Human Settlements Development Grant	4,417,641	-	4,417,641	12,954	4,430,595	4,417,641	4,417,641	4,417,641	4,404,618
Public Works (Vote 7)	96,903	-	96,903	-	96,903	96,903	96,903	96,903	92,530
(a) Expanded Public Works Programme Integrated Grant for Provinces	23,585	-	23,585	-	23,585	23,585	23,585	23,585	20,527
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	73,338	-	73,338	-	73,338	73,338	73,338	73,338	72,003
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	94,915	-	94,915	-	94,915	94,915	94,915	94,915	94,583
Sub-Total	8,791,704	-	8,791,704	99,511	8,891,215	8,791,704	8,791,704	8,791,704	8,795,586
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	60,816	-	60,816	-	60,816	60,816	60,816	60,816	-
Basic Education (Vote 15)	717,201	-	717,201	-	717,201	717,201	717,201	717,201	-
(a) Education Infrastructure Grant	623,602	-	623,602	-	623,602	623,602	623,602	623,602	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93,599	-	93,599	-	93,599	93,599	93,599	93,599	-
Health (Vote 16)	4,305,005	-	4,305,005	-	4,305,005	4,305,005	4,305,005	4,305,005	-
(a) Health Professions Training and Development Grant	811,114	-	811,114	-	811,114	811,114	811,114	811,114	-
(b) National Tertiary Services Grant	3,493,891	-	3,493,891	-	3,493,891	3,493,891	3,493,891	3,493,891	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	725,809	-	725,809	-	725,809	725,809	725,809	725,809	-
Transport (Vote 37)	2,334,757	-	2,334,757	-	2,334,757	2,334,757	2,334,757	2,334,757	-
(a) Provincial Roads Maintenance Grant	514,903	-	514,903	-	514,903	514,903	514,903	514,903	-
(b) Public Transport Operations Grant	1,819,854	-	1,819,854	-	1,819,854	1,819,854	1,819,854	1,819,854	-
Sub-Total	8,143,588	-	8,143,588	-	8,143,588	8,143,588	8,143,588	8,143,588	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	16,935,292	-	16,935,292	99,511	17,034,803	16,935,292	16,935,292	16,935,292	16,935,292

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

Signature: Date:

- I, Nontundo 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, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015													
KWAZULU-NATAL PROVINCE													
Details	2014/15					2014/15					2014/15		
	Adjusted Budget ¹					Year to Date					Year to Date as a % share of Adjusted Budget		
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %
Receipts													
Transfers from National Revenue Fund					94,525,652								
- Equitable share of revenue					78,138,477								
- Conditional grants					16,387,175								
Provincial own receipts					2,783,644								
Total receipts					97,308,266								
Payments by provincial departments													
Education	35,592,975	1,847,516			37,440,491	35,667,179	1,926,112			37,593,291	98.1%	104.3%	
Health	28,780,978	694,193			29,475,171	28,964,201	828,088			29,792,289	100.6%	119.3%	
Social Development	1,529,301	1,644,294			3,173,595	1,517,755	806,416			2,324,171	96.2%	101.6%	
Office Of The Premier	582,766	793,841			1,376,607	569,045	78,656			647,701	97.6%	111.5%	
Provincial Legislature	369,918	68,771			438,689	359,945	98,083			458,028	97.3%	97.9%	
Agriculture And Rural Development	1,792,911	18,592			1,811,503	1,565,625	219,116			1,784,741	87.3%	113.7%	
Eco. Development, Tourism And Environ. Affairs	822,692	184,378			1,007,070	631,034	2,246,853			2,877,887	76.7%	103.0%	
Provincial Treasury	618,284	2,180,629			2,798,913	577,639	80,330			657,969	93.4%	102.6%	
Human Settlements	355,308	77,293			432,601	448,550	3,331,550			3,780,100	126.2%	97.3%	
Community Safety And Liaison	177,309	33			177,342	176,483	859			177,342	99.5%	184.8%	
The Royal Household	34,091	15,699			49,790	33,681	15,456			49,137	98.8%	98.7%	
Co-Operative Governance And Trad. Affairs	1,054,772	317,966			1,372,738	992,679	421,838			1,414,517	94.1%	132.7%	
Transport	4,428,769	1,036,908			5,465,677	4,167,769	1,017,701			5,185,470	94.6%	98.2%	
Public Works	775,999	492,813			1,268,812	741,015	524,695			1,265,710	96.5%	102.5%	
Arts And Culture	347,569	293,022			640,591	340,157	300,266			640,423	97.9%	102.6%	
Sport And Recreation	338,593	76,411			415,004	317,994	89,212			407,206	93.9%	116.8%	
Total payments	70,002,853	11,608,918	7,865,155	3,273	92,480,804	77,090,748	11,976,423	8,325,068	7,673	97,399,942	98.8%	103.2%	105.9%
Information submitted by: Mr Simiso Magagula Head Office: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4556													

1. Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

2. Budgeted figures taken into account revised conditional allocations published in Government Gazette No. 38483 dated 18 February 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 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 10 of 2014	Division of Revenue Amendment Act No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Year to Date		
	R'000	R'000	R'000	R'000	R'000	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) IlimaCesima Projects Grant	79,947	-	79,947	23,000	102,947	79,947	79,947	102,947
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	69,093	-	69,093	23,000	92,093	69,093	69,093	92,093
(c) Land Care Programme Grant: Community Library Services Grant	10,854	-	10,854	-	10,854	10,854	10,854	10,854
Arts and Culture (Vote 14)								
Community Library Services Grant	122,754	-	122,754	-	122,754	122,754	122,754	108,555
Basic Education (Vote 15)								
(a) Disinfect Schools Grant	1,364,643	9,727	1,364,370	44,768	1,409,138	1,364,370	1,364,370	1,413,173
(b) HIV and AIDS (Life Skills Education) Grant	19,568	-	19,568	1,890	21,458	19,568	19,568	21,953
(c) National School Nutrition Programme Grant	52,261	9,727	61,988	19,559	81,547	61,988	61,988	83,651
(d) Technical Secondary Schools Recapitalisation Grant	1,237,534	-	1,237,534	15,766	1,253,300	1,237,534	1,237,534	1,253,920
Health (Vote 16)								
(a) Comprehensive HIV and AIDS Grant	4,434,461	200,000	4,634,461	5,848	4,640,309	4,634,461	4,634,461	4,586,419
(b) Health Facility Revitalisation Grant	3,257,992	-	3,257,992	-	3,257,992	3,257,992	3,257,992	3,200,610
(c) National Health Insurance Grant	1,362,469	200,000	1,562,469	19,848	1,582,317	1,362,469	1,362,469	1,362,572
Human Settlements (Vote 31)								
Human Settlements Development Grant	3,273,045	236,000	3,509,045	5,848	3,514,893	3,509,045	3,509,045	3,510,523
Public Works (Vote 7)								
(a) Expanded Public Works Programme Integrated Grant for Provinces	117,489	-	117,489	867	118,356	117,489	117,489	100,740
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	97,945	-	97,945	867	98,812	97,945	97,945	81,993
Social Development (Vote 19)								
Social Development (Vote 19)	19,544	-	19,544	-	19,544	19,544	19,544	18,757
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-
Sub-Total	9,487,774	445,727	9,933,501	74,483	9,997,984	9,913,501	9,913,501	9,905,805
Schedule 4, Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	212,632	-	212,632	-	212,632	212,632	212,632	212,632
Basic Education (Vote 15)								
(a) Education Infrastructure Grant	1,427,362	-	1,427,362	-	1,427,362	1,427,362	1,427,362	1,385,781
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1,385,781	-	1,385,781	-	1,385,781	1,385,781	1,385,781	1,385,781
Health (Vote 16)								
(a) Health Professions Training and Development Grant	1,789,264	-	1,789,264	-	1,789,264	1,789,264	1,789,264	1,789,264
(b) National Tertiary Services Grant	292,837	-	292,837	-	292,837	292,837	292,837	292,837
Higher Education and Training (Vote 17)								
Further Education and Training Colleges Grant	1,496,427	-	1,496,427	-	1,496,427	1,496,427	1,496,427	1,496,427
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant	351,475	-	351,475	-	351,475	351,475	351,475	351,475
(b) Public Transport Operations Grant	2,692,941	-	2,692,941	-	2,692,941	2,692,941	2,692,941	2,692,941
Sub-Total	6,473,674	-	6,473,674	-	6,473,674	6,473,674	6,473,674	6,473,674
Schedule 7, Part A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	15,941,448	445,727	16,387,175	74,483	16,461,658	16,387,175	16,387,175	16,387,175

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:.....

1. 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, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015													
LIMPOPO PROVINCE													
Details	2014/15					2014/15							
	Adjusted Budget ¹					Year to Date as a % share of Adjusted Budget							
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	%	%	%	%
Receipts													
Transfers from National Revenue Fund				50,304,433									
- Equitable share of revenue				43,274,194									96.9%
- Conditional grants				7,030,239 2									100.0%
Provincial own receipts				1,369,144									98.6%
Total receipts				51,693,877									101.8%
Payments by provincial departments													100.0%
Education	22,744,003	1,263,194	1,311,237	25,318,434		22,307,459	1,320,040		24,934,333	98.1%	102.9%		98.4%
Health	13,745,269	538,922	331,907	14,616,098		13,360,454	573,484		14,591,862	97.4%	106.4%		98.8%
Social Development	993,301	445,672	47,465	1,486,438		987,042	438,889		1,466,738	100.4%	98.5%		98.7%
Public Works	1,671,415	1,062,523	341,349	3,075,287		1,433,772	1,221,587		2,782,775	85.8%	115.0%		90.8%
Agriculture	1,346,196	161,727	97,205	1,605,128		1,302,997	186,911		1,557,602	96.8%	117.4%		97.0%
Roads and Transport	1,036,243	695,692	60,623	1,792,558		963,467	703,273		1,740,367	93.0%	101.1%		95.4%
Co-Op. Gov., Human Settlements & Trad. Affairs	932,614	1,398,506	3,896	2,335,016 2		922,751	527,825		1,453,116	98.9%	37.7%		62.2%
Sport, Art And Culture	272,400	11,581	40,041	324,022		253,630	11,024		284,369	93.1%	95.2%		87.8%
Safety, Security And Liaison	77,651	284	2,325	80,466		70,570	282		73,334	90.9%	98.3%		91.1%
Office Of The Premier	334,285	11,847	2,339	348,471		323,181	13,509		341,014	96.7%	114.0%		97.9%
Legislature	189,430	79,001	8,880	277,311		191,367	79,010		273,980	101.0%	100.0%		98.8%
Provincial Treasury	354,088	4,757	5,370	364,215		335,229	5,154		346,322	94.7%	108.3%		94.8%
Economic Development, Environment & Tourism	642,176	462,874	15,616	1,150,669		603,868	495,759		1,112,251	94.0%	100.6%		96.7%
Total payments	44,329,664	6,186,530	2,283,253	52,799,447		43,085,737	5,579,747	1,211	50,927,083	97.2%	90.2%	225.9%	98.5%

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

1. Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 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, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOURTH QUARTER ENDED 31 MARCH 2015 LIMPOPO PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014 R'000	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes R'000	Total National allocation 2014/15 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total available 2014/15 R'000	Approved Provincial Payment Schedule (National allocation) R'000	Year to Date		Provincial actual payments R'000
							Transferred from National to province R'000	Received by province (National allocation) R'000	
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)	56,240	-	56,240	-	56,240	56,240	56,240	56,240	56,049
(a) Ilimal/Lesema Projects Grant	46,062	-	46,062	-	46,062	46,062	46,062	46,062	46,061
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,178	-	10,178	-	10,178	10,178	10,178	10,178	9,988
Arts and Culture (Vote 14)	81,010	-	81,010	14,014	95,024	81,010	81,010	81,010	57,585
Community Library Services Grant									
Basic Education (Vote 15)	1,063,437	-	1,063,437	-	1,063,437	1,063,437	1,063,281	1,036,281	1,015,930
(a) Dinalda Schools Grant	11,340	-	11,340	-	11,340	11,340	2,835	2,835	2,878
(b) HIV and AIDS (Life Skills Education) Grant	31,085	-	31,085	-	31,085	31,085	12,434	12,434	9,610
(c) HIV and AIDS (Life Skills Education) Grant	991,153	-	991,153	-	991,153	991,153	991,153	991,153	985,580
(d) Technical Secondary Schools Recapitalisation Grant	29,859	-	29,859	-	29,859	29,859	29,859	29,859	18,062
Health (Vote 16)	1,452,574	-	1,452,574	22,300	1,474,874	1,452,574	1,452,574	1,452,574	1,451,323
(a) Comprehensive HIV and AIDS Grant	978,132	-	978,132	20,370	998,502	978,132	978,132	978,132	937,097
(b) Health Facility Revitalisation Grant	467,442	-	467,442	1,230	468,672	467,442	467,442	467,442	507,081
(c) National Health Insurance Grant	7,000	-	7,000	700	7,700	7,000	7,000	7,000	7,165
Human Settlements (Vote 31)	1,219,115	(559,500)	659,615	165,428	825,043	659,591	659,615	659,615	517,031
Human Settlements Development Grant									
Public Works (Vote 7)	50,879	-	50,879	-	50,879	50,879	49,636	49,636	43,076
(a) Expanded Public Works Programme Integrated Grant for Provinces	32,247	-	32,247	-	32,247	32,247	31,004	31,004	21,542
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18,632	-	18,632	-	18,632	18,632	18,632	18,632	21,534
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	59,446	-	59,446	-	59,446	59,446	59,446	59,446	58,948
Mass Participation and Sport Development Grant									
Sub-Total	3,982,701	(559,500)	3,423,201	201,742	3,624,943	3,423,177	3,394,802	3,394,802	3,199,842
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	225,873	-	225,873	-	225,873	225,873	225,873	225,873	1
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	1,108,625	-	1,108,625	-	1,108,625	1,108,625	1,108,625	1,108,625	1
(a) Education Infrastructure Grant	1,108,625	-	1,108,625	-	1,108,625	1,108,625	1,108,625	1,108,625	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-	1
Health (Vote 16)	439,364	-	439,364	7,556	446,920	439,364	439,364	439,364	1
(a) Health Professions Training and Development Grant	116,206	-	116,206	-	116,206	116,206	116,206	116,206	1
(b) National Tertiary Services Grant	323,158	-	323,158	7,556	330,714	323,158	323,158	323,158	1
Higher Education and Training (Vote 17)	404,504	-	404,504	-	404,504	404,504	404,504	404,504	1
Further Education and Training Colleges Grant									
Transport (Vote 37)	1,419,162	-	1,419,162	37,601	1,456,763	1,419,162	1,419,162	1,419,162	1
(a) Provincial Roads Maintenance Grant	1,127,310	-	1,127,310	37,601	1,164,911	1,127,310	1,127,310	1,127,310	1
(b) Public Transport Operations Grant	291,852	-	291,852	-	291,852	291,852	291,852	291,852	1
Sub-Total	3,597,528	-	3,597,528	45,157	3,642,685	3,597,528	3,597,528	3,597,528	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	9,510	9,510	-	9,510	-	9,510	9,510	3
Provincial Disaster Grant									
Sub-Total	-	9,510	9,510	-	9,510	-	9,510	9,510	
Total	7,580,229	(549,990)	7,030,239	246,899	7,277,138	7,020,705	7,001,840	7,001,840	

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

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

1. 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, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015														
MPUMALANGA PROVINCE														
Details	Adjusted Budget ¹				2014/15 Fourth Quarter				2014/15 Year to Date as a % share of Adjusted Budget					
	Transfers and subsidies		Payments for financial assets		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	%
Receipts														
Transfers from National Revenue Fund														
- Equitable share of revenue														
- Conditional grants														
Provincial own receipts														
Total receipts														
Payments by provincial departments														
Education	14,211,305	1,008,524	1,043,536	-	16,263,365	3,594,365	90,248	211,197	1,040,127	780,312	103.1%	99.3%	103.1%	74.8%
Health	8,236,532	252,456	543,559	-	9,032,547	2,243,738	60,546	203,250	265,593	435,775	105.2%	99.3%	105.2%	80.2%
Social Development	683,881	453,372	83,056	-	1,220,309	177,930	96,215	32,170	451,366	83,477	100.4%	100.4%	100.5%	100.1%
Office Of The Premier	210,409	4,801	1,610	-	218,820	47,930	3,647	641	7,823	830	162.9%	96.3%	162.9%	51.6%
Provincial Legislature	237,257	38,008	15,796	-	271,121	66,150	1,702	293	52,218	202,722	104.5%	104.5%	99.3%	99.8%
Finance	260,890	6,717	4,417	-	297,024	194	1,237	4	254,776	37,819	98.9%	97.7%	98.9%	97.3%
Co-Operative Governance & Traditional Affairs	405,232	23,063	36,792	-	465,087	109,373	11,439	6,910	403,930	22,815	100.2%	100.2%	98.9%	97.3%
Agriculture, Rural Development & Land Admin.	720,743	247,005	67,670	-	953,418	257,847	123,312	37,639	693,912	32,342	93.6%	96.3%	93.6%	115.9%
Economic Development, Environment & Tourism	198,321	556,146	4,826	-	764,293	10,453	128,976	1,374	194,590	556,540	98.1%	98.1%	100.0%	99.6%
Public Works, Roads And Transport	2,351,425	642,247	1,247,919	-	4,241,591	542,296	182,737	266,178	2,246,106	643,019	100.1%	95.6%	100.1%	100.0%
Community Safety, Security And Liaison	911,580	3,280	104,165	-	1,019,005	163,144	280	62,448	907,962	92,470	95.6%	95.6%	91.0%	98.5%
Culture Sport And Recreation	303,235	9,406	125,935	-	443,576	84,589	2,821	38,780	294,615	8,821	96.6%	96.6%	93.8%	92.8%
Human Settlements	200,703	1,604,909	67,452	15	1,873,079	49,833	300,968	2,293	202,328	1,535,181	100.6%	100.6%	96.7%	0.0%
Total payments	28,938,493	4,849,894	3,346,733	5,015	37,130,235	7,419,161	1,003,085	884,550	4,800,857	2,992,224	98.2%	98.2%	98.2%	98.2%
Information submitted by: Ms Nombediso Nkomo Head Office: Provincial Treasury Mmababop														
Tel No: (013) 766-4564														

1. Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

2. Budgeted figures taken into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

Signature: Date:

I, Nombediso Nkomo 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, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES Mpumalanga Province									
National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-over/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilimala/Lemema Projects Grant	52,167	-	52,167	-	52,167	52,167	52,167	52,167	52,002
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	46,062	-	46,062	-	46,062	46,062	46,062	46,062	45,884
	6,105	-	6,105	-	6,105	6,105	6,105	6,105	6,118
Arts and Culture (Vote 14)									
Community Library Services Grant	114,781	-	114,781	1,116	115,897	114,781	114,781	114,781	103,483
Basic Education (Vote 15)									
(a) Disadvantaged Schools Grant	583,227	-	583,227	16,723	599,950	583,227	583,227	583,227	577,867
(b) HIV and AIDS (Life Skills Education) Grant	10,228	-	10,228	-	10,228	10,228	10,228	10,228	6,477
(c) National School Nutrition Programme Grant	19,404	-	19,404	-	19,404	19,404	19,404	19,404	19,404
(d) Technical Secondary Schools Recapitalisation Grant	524,913	-	524,913	16,723	541,636	524,913	524,913	524,913	530,511
	28,662	-	28,662	-	28,662	28,662	28,662	28,662	21,475
Health (Vote 16)									
(a) Comprehensive HIV and AIDS Grant	1,169,345	-	1,169,345	770	1,170,115	1,169,345	1,169,345	1,169,345	1,093,486
(b) Health Facility Revitalisation Grant	818,836	-	818,836	-	818,836	818,836	818,836	818,836	818,833
(c) National Health Insurance Grant	343,509	-	343,509	-	343,509	343,509	343,509	343,509	271,377
	7,000	-	7,000	770	7,770	7,000	7,000	7,000	3,286
Human Settlements (Vote 31)									
Human Settlements Development Grant	1,146,690	70,000	1,216,690	111,270	1,327,960	1,216,690	1,216,690	1,216,690	1,257,580
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	58,772	-	58,772	-	58,772	58,772	58,772	58,772	53,607
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39,828	-	39,828	-	39,828	39,828	39,828	39,828	36,188
Social Development (Vote 19)									
Substance Abuse Treatment Grant	16,844	-	16,844	-	16,844	16,844	16,844	16,844	17,439
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	-
Sub-Total	3,171,941	70,000	3,241,941	129,879	3,371,820	3,241,941	3,241,941	3,241,941	3,183,810
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	135,810	-	135,810	-	135,810	135,810	135,810	135,810	135,810
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	624,674	-	624,674	-	624,674	624,674	624,674	624,674	624,674
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	623,602	-	623,602	-	623,602	623,602	623,602	623,602	623,602
	1,072	-	1,072	-	1,072	1,072	1,072	1,072	1,072
Health (Vote 16)									
(a) Health Professions Training and Development Grant	192,404	-	192,404	4,933	197,337	192,404	192,404	192,404	192,404
(b) National Tertiary Services Grant	95,288	-	95,288	-	95,288	95,288	95,288	95,288	95,288
	97,116	-	97,116	4,933	102,049	97,116	97,116	97,116	97,116
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	140,989	-	140,989	-	140,989	140,989	140,989	140,989	140,989
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	2,086,258	-	2,086,258	-	2,086,258	2,086,258	2,086,258	2,086,258	2,086,258
(b) Public Transport Operations Grant	1,594,840	-	1,594,840	-	1,594,840	1,594,840	1,594,840	1,594,840	1,594,840
	491,418	-	491,418	-	491,418	491,418	491,418	491,418	491,418
Sub-Total	3,180,135	-	3,180,135	4,933	3,185,068	3,180,135	3,185,226	3,185,226	3,185,226
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	50,450	50,450	-	50,450	-	50,450	50,450	50,450
Sub-Total	-	50,450	50,450	-	50,450	-	50,450	50,450	50,450
Total	6,352,076	120,450	6,472,526	134,812	6,607,338	6,422,076	6,445,817	6,445,817	6,445,817

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:

1. Nombeshe Nkomo 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, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015 NORTHERN CAPE PROVINCE													
Details	2014/15						2014/15						
	Adjusted Budget ¹			Fourth Quarter			Year to Date			Year to Date as a % share of Adjusted Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	%
Receipts													
Transfers from National Revenue Fund				13,087,462				13,087,462				13,087,462	100.0%
- Equitable share of revenue				9,651,945				9,651,945				9,651,945	100.0%
- Conditional grants				3,433,517				3,433,517				3,433,517	99.9%
Provincial own receipts				265,999				265,999				265,999	104.1%
Total receipts				13,372,771				13,372,771				13,372,771	100.1%
Payments by provincial departments													
Education	4,035,794	421,755	334,752	4,792,301	936,838	82,635	-	1,063,548	4,009,009	432,442	-	4,783,266	99.4%
Health	3,076,275	105,065	576,648	3,757,988	668,001	23,455	-	788,742	3,101,568	130,971	-	3,715,637	100.8%
Social Development	432,679	204,833	23,111	660,623	113,232	67,451	-	194,925	424,553	198,328	-	653,930	98.1%
Provincial Legislature	129,055	25,485	4,970	159,510	32,056	7,940	-	43,411	121,528	26,268	-	152,851	94.4%
Office Of The Premier	173,126	18,190	3,483	194,799	40,964	13,322	-	54,638	173,084	18,558	-	194,666	100.0%
Transport, Safety And Liaison	302,069	81,723	10,584	394,408	61,839	50,299	-	119,483	297,676	77,856	-	374,755	95.2%
Roads And Public Works	1,018,165	74,623	121,666	1,214,474	159,168	25,930	-	254,850	967,692	55,558	-	1,209,208	97.0%
Economic Development And Tourism	175,832	100,740	2,456	279,028	32,036	10,732	-	43,729	172,508	100,724	-	276,731	98.3%
Sport, Arts And Culture	222,593	42,806	45,261	310,678	56,598	22,212	-	93,147	213,511	43,199	-	286,658	92.5%
Provincial Treasury	202,383	692	6,987	210,062	55,580	268	-	59,164	197,688	819	-	198,655	93.7%
Coop. Gov. Human Settlements & Trad. Affairs	257,350	387,654	6,970	651,974	58,526	78,433	-	137,388	264,314	381,811	-	651,937	102.7%
Agriculture, Land Reform & Rural Development	453,172	44,907	278,559	776,638	92,731	7,575	-	144,774	380,363	38,172	-	769,493	84.1%
Environment And Nature Conservation	123,311	200	4,089	127,600	27,737	68	-	28,166	123,448	395	-	127,434	100.1%
Total payments	10,801,844	1,508,673	1,419,536	13,530,053	2,335,325	390,310	2,167	3,028,853	10,488,462	1,507,071	1,433,621	13,393,321	99.8%
													99.9%
													100.9%
													800.7%
													99.0%

Information submitted by: Mr. Vuyo Gumbo Acting Head Office: Provincial Treasury Northern Cape Tel No: (053) 850-4859

Signature: Date:

I, 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 1998) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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	R'000	R'000	R'000
Schedule 5, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	79,465	-	79,465	2,759	82,224	79,465	79,465	79,465	82,208
(a) Ilmudisena Projects Grant	72,003	-	72,003	2,759	74,762	72,003	72,003	72,003	74,750
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7,462	-	7,462	-	7,462	7,462	7,462	7,462	7,452
Arts and Culture (Vote 14)	118,396	-	118,396	5,163	123,559	118,396	118,396	118,396	105,010
Community Library Services Grant									
Basic Education (Vote 15)	157,464	-	157,464	-	157,464	157,464	157,464	157,464	155,986
(a) Dindled Schools Grant	3,782	-	3,782	-	3,782	3,782	3,782	3,782	2,706
(b) HIV and AIDS (Life Skills Education) Grant	5,059	-	5,059	-	5,059	5,059	5,059	5,059	5,059
(c) National School Nutrition Programme Grant	134,645	-	134,645	-	134,645	134,645	134,645	134,645	134,041
(d) Technical Secondary Schools Recapitalisation Grant	13,978	-	13,978	-	13,978	13,978	13,978	13,978	13,779
Health (Vote 16)	774,217	30,000	804,217	26,665	827,882	804,217	804,217	804,217	754,359
(a) Comprehensive HIV and AIDS Grant	342,789	-	342,789	13,183	355,972	342,789	342,789	342,789	354,822
(b) Health Facility Revitalisation Grant	421,428	30,000	451,428	13,482	464,910	451,428	451,428	451,428	395,869
(c) National Health Insurance Grant	7,000	-	7,000	-	7,000	7,000	7,000	7,000	3,668
Human Settlements (Vote 31)	374,832	-	374,832	-	374,832	374,832	374,832	374,832	374,831
Human Settlements Development Grant									
Public Works (Vote 7)	42,366	-	42,366	568	42,934	42,366	42,366	42,366	41,490
(a) Expanded Public Works Programme Integrated Grant for Provinces	20,348	-	20,348	568	20,916	20,348	20,348	20,348	13,578
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22,018	-	22,018	-	22,018	22,018	22,018	22,018	27,912
Social Development (Vote 19)	2,000	-	2,000	-	2,000	2,000	-	-	1,998
Substance Abuse Treatment Grant									
Sport and Recreation South Africa (Vote 20)	31,450	-	31,450	-	31,450	31,450	31,450	31,450	31,715
Mase Participation and Sport Development Grant									
Sub-Total	1,577,190	30,000	1,607,190	35,155	1,642,345	1,607,190	1,605,190	1,605,190	1,547,196
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	378,390	-	378,390	1,949	380,339	378,390	378,390	378,390	
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	346,452	-	346,452	-	346,452	346,452	346,452	346,452	
(a) Education Infrastructure Grant	346,445	-	346,445	-	346,445	346,445	346,445	346,445	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	-	7	-	7	7	7	7	
Health (Vote 16)	375,424	-	375,424	-	375,424	375,424	375,424	375,424	
(a) Health Professions Training and Development Grant	76,697	-	76,697	-	76,697	76,697	76,697	76,697	
(b) National Tertiary Services Grant	298,727	-	298,727	-	298,727	298,727	298,727	298,727	
Higher Education and Training (Vote 17)	43,652	-	43,652	-	43,652	43,652	43,652	43,652	
Further Education and Training Colleges Grant									
Transport (Vote 37)	684,409	-	684,409	-	684,409	684,409	684,409	684,409	
(a) Provincial Roads Maintenance Grant	640,472	-	640,472	-	640,472	640,472	640,472	640,472	
(b) Public Transport Operations Grant	43,937	-	43,937	-	43,937	43,937	43,937	43,937	
Sub-Total	1,828,327	-	1,828,327	1,949	1,830,276	1,828,327	1,828,327	1,828,327	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	50,000	50,000	-	-	-	
Provincial Disaster Grant									
Sub-Total	-	-	-	50,000	50,000	-	-	-	
Total	3,405,517	30,000	3,435,517	87,104	3,522,621	3,435,517	3,433,517	3,433,517	

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:

1. Vuyisile 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, 2014 (Act No. 10 of 2014).

[illegible]

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 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

Signature: Date:

Signature:.....
J. 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, 2014 (Act No. 10 of 2014).

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

FOURTH QUARTER ENDED 31 MARCH 2015
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 39 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Year to Date		
						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	R'000	R'000
Schedule 5, Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Ilmorog/Lesema Projects Grant	54 202	-	54 202	326	54 528	54 202	54 202	51 111
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	46 062	-	46 062	326	46 388	46 062	46 062	43 456
(c) Community Library Services Grant	8 140	-	8 140	-	8 140	8 140	8 140	7 655
Arts and Culture (Vote 14)								
(a) Basic Education (Vote 15)	98 883	-	98 883	6 556	105 439	98 883	98 883	85 035
(b) Directed Schools Grant	416 044	-	416 044	6 181	422 225	416 044	416 044	407 403
(c) HIV and AIDS (Life Skills Education) Grant	11 785	-	11 785	2 965	14 750	11 785	11 785	8 061
(d) National School Nutrition Programme Grant	17 388	-	17 388	-	17 388	17 388	17 388	12 346
(e) Technical Secondary Schools Recapitalisation Grant	366 890	-	366 890	698	367 588	366 890	366 890	367 530
(f) Health (Vote 16)	19 981	-	19 981	2 618	22 599	19 981	19 981	19 366
(g) Comprehensive HIV and AIDS Grant	1 430 059	14 000	1 444 059	17 156	1 461 215	1 444 059	1 444 059	1 442 284
(h) Health Facility Revitalisation Grant	936 938	-	936 938	-	936 938	936 938	936 938	936 938
(i) National Health Insurance Grant	486 121	14 000	500 121	17 156	517 277	500 121	500 121	489 456
Human Settlements (Vote 31)								
(a) Human Settlements Development Grant	1 517 136	-	1 517 136	-	1 517 136	1 517 136	1 517 136	1 517 485
Public Works (Vote 7)								
(a) Expanded Public Works Programme Integrated Grant for Provinces	40 555	-	40 555	-	40 555	40 555	40 555	33 411
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 249	-	14 249	-	14 249	14 249	14 249	7 975
Social Development (Vote 19)								
(a) Substance Abuse Treatment Grant	26 306	-	26 306	-	26 306	26 306	26 306	25 456
Sport and Recreation South Africa (Vote 20)								
(a) Mass Participation and Sport Development Grant	12 000	-	12 000	-	12 000	12 000	12 000	10 982
Sub-Total	3 612 382	14 000	3 626 382	30 219	3 656 601	3 626 382	3 626 382	3 565 027
Schedule 4, Part A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Comprehensive Agricultural Support Programme Grant	179 410	-	179 410	805	180 215	179 410	179 410	179 410
Basic Education (Vote 15)								
(a) Education Infrastructure Grant	625 019	-	625 019	72 185	697 204	625 019	625 019	625 019
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	623 602	-	623 602	1 417	625 019	623 602	623 602	625 019
Health (Vote 16)								
(a) Health Professions Training and Development Grant	1 417	-	1 417	-	1 417	1 417	1 417	1 417
(b) National Tertiary Services Grant	341 850	-	341 850	-	341 850	341 850	341 850	341 850
Higher Education and Training (Vote 17)								
(a) Further Education and Training Colleges Grant	104 586	-	104 586	-	104 586	104 586	104 586	104 586
(b) Public Transport Operations Grant	237 264	-	237 264	-	237 264	237 264	237 264	237 264
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant	82 376	-	82 376	5 633	87 909	82 376	82 376	82 376
(b) Provincial Disaster Response Grant	760 323	-	760 323	7 005	767 328	760 323	760 323	760 323
Sub-Total	2 008 978	-	2 008 978	85 528	2 094 506	2 008 978	2 008 978	2 008 978
Schedule 7, Part A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
(a) Provincial Disaster Response Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	5 621 360	14 000	5 635 360	115 747	5 751 107	5 635 360	5 635 360	5 635 360

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:

1. Ndleke Kunene certify:

2. Amounts set out by grant have been checked and verified where necessary, and

3. 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, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015																
WESTERN CAPE PROVINCE																
Details	Adjusted Budget ¹					2014/15					2014/15					
	Fourth Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Payments for capital assets %	Total %	
Receipts																
Transfers from National Revenue Fund					46,573,371											100.0%
- Equitable share of revenue					35,631,310											100.0%
- Conditional grants					10,342,061											100.0%
Provincial own receipts					2,229,998											130.4%
Total receipts					48,203,279											101.4%
Payments by provincial departments																
Education	14,213,255	1,607,463	1,201,048	4,564	17,026,330	3,632,887	434,798	295,204	4,230	18,998,182	97.8%	117.0%	99.7%	98.4%	98.5%	
Health	15,672,298	991,757	766,368	-	17,430,423	4,089,651	265,977	301,229	9,745	17,882,880	99.4%	96.5%	97.2%	98.7%	99.8%	
Social Development	761,253	954,790	41,625	-	1,757,668	196,379	208,066	8,893	1,446	1,734,269	98.6%	100.1%	64.9%	-	98.7%	
Premier	1,270,875	23,836	53,684	-	1,348,395	300,134	1,550	19,819	963	1,042,410	75.3%	106.1%	109.2%	-	77.3%	
Provincial Parliament	110,018	38,566	2,457	15	151,056	38,548	542	642	16	144,460	94.3%	100.2%	83.0%	106.7%	95.6%	
Provincial Treasury	205,681	28,928	4,530	29	239,168	53,095	22,628	1,348	88	232,169	93.8%	122.0%	83.4%	303.4%	97.1%	
Community Safety	191,666	31,302	6,625	92	229,685	56,150	8,120	6,541	129	225,873	97.4%	99.4%	164.0%	140.2%	98.3%	
Human Settlements	250,724	1,895,550	4,456	600	2,151,330	64,391	499,598	1,737	558	2,151,229	104.6%	103.0%	154.1%	102.0%	100.0%	
Environmental Affairs & Development Planning	231,204	246,241	4,543	174	482,162	60,397	69,403	4,968	179	456,829	94.8%	103.0%	154.1%	102.0%	94.7%	
Transport And Public Works	2,171,318	1,287,279	2,490,966	130	5,949,693	561,103	334,396	646,098	371	5,759,456	94.3%	97.0%	98.4%	443.1%	96.8%	
Agriculture	442,543	388,751	31,320	76	882,690	105,686	131,373	10,949	349	855,361	94.6%	103.7%	105.6%	459.2%	99.2%	
Economic Development And Tourism	203,180	303,692	3,422	32	510,296	62,297	42,429	695	88	508,786	95.7%	102.4%	95.9%	275.0%	99.7%	
Cultural Affairs And Sport	363,738	235,688	17,594	15	617,015	107,140	86,524	18,178	206	612,545	96.4%	113.3%	171.4%	1373.3%	99.3%	
Local Government	173,307	21,578	4,102	143	199,130	56,192	20,056	3,242	194	197,532	96.4%	117.7%	119.8%	135.7%	99.2%	
Total payments	36,261,080	8,055,371	4,632,740	5,870	48,955,041	9,374,530	2,125,460	1,319,543	22,821	48,202,111	97.2%	103.5%	98.3%	395.4%	98.5%	
Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 463-4709																

Information submitted by: Dr J.C. Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 463-4709

1. Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
 2. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 39483 dated 16 February 2015.

Signature: Date:
 I, Zakeiya Hossain 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, 2014 (Act No. 10 of 2014).

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

FOURTH QUARTER ENDED 31 MARCH 2015

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Grants	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)	58,423	-	58,423	-	58,423	58,423	58,423	58,423	58,423
(a) Ilmal/Lesema Projects Grant	54,353	-	54,353	-	54,353	54,353	54,353	54,353	54,353
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4,070	-	4,070	-	4,070	4,070	4,070	4,070	4,070
Arts and Culture (Vote 14)	126,347	-	126,347	-	126,347	126,347	126,347	126,347	126,347
Community Library Services Grant	126,347	-	126,347	-	126,347	126,347	126,347	126,347	126,347
Basic Education (Vote 15)	322,833	-	322,833	5,689	328,522	322,833	322,833	322,833	328,479
(a) Dinalied Schools Grant	10,673	-	10,673	-	10,673	10,673	10,673	10,673	10,673
(b) HIV and AIDS (Life Skills Education) Grant	17,077	-	17,077	653	17,730	17,077	17,077	17,077	17,690
(c) National School Nutrition Programme Grant	282,486	-	282,486	-	282,486	282,486	282,486	282,486	282,473
(d) Technical Secondary Schools Recapitalisation Grant	12,597	-	12,597	5,046	17,643	12,597	12,597	12,597	17,643
Health (Vote 16)	1,698,590	6,956	1,705,536	81,062	1,786,598	1,705,536	1,705,536	1,705,536	1,665,930
(a) Comprehensive HIV and AIDS Grant	1,051,794	-	1,051,794	-	1,051,794	1,051,794	1,051,794	1,051,794	1,037,257
(b) Health Facility Revitalisation Grant	639,786	-	639,786	81,062	720,848	639,786	639,786	639,786	617,961
(c) National Health Insurance Grant	7,000	6,956	13,956	-	13,956	13,956	13,956	13,956	10,712
Human Settlements (Vote 31)	1,934,936	20,000	1,934,936	-	1,934,936	1,934,936	1,934,936	1,934,936	1,934,936
Human Settlements Development Grant	1,934,936	20,000	1,934,936	-	1,934,936	1,934,936	1,934,936	1,934,936	1,934,936
Public Works (Vote 7)	50,396	-	50,396	-	50,396	50,396	50,396	50,396	46,721
(a) Expanded Public Works Programme Integrated Grant for Provinces	24,520	-	24,520	-	24,520	24,520	24,520	24,520	21,794
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25,876	-	25,876	-	25,876	25,876	25,876	25,876	24,927
Social Development (Vote 19)	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)	58,711	-	58,711	-	58,711	58,711	58,711	58,711	58,704
Mass Participation and Sport Development Grant	58,711	-	58,711	-	58,711	58,711	58,711	58,711	58,704
Sub-Total	4,230,226	26,956	4,257,182	86,761	4,343,943	4,257,182	4,257,182	4,257,182	4,219,540
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	292,336	-	292,336	-	292,336	292,336	292,336	292,336	-
Comprehensive Agricultural Support Programme Grant	292,336	-	292,336	-	292,336	292,336	292,336	292,336	-
Basic Education (Vote 15)	535,419	397,676	933,095	138,634	1,071,729	933,095	933,095	933,095	-
(a) Education Infrastructure Grant	485,024	397,676	882,700	138,634	1,021,334	882,700	882,700	882,700	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	50,395	-	50,395	-	50,395	50,395	50,395	50,395	-
Health (Vote 16)	3,016,321	-	3,016,321	-	3,016,321	3,016,321	3,016,321	3,016,321	-
(a) Health Professions Training and Development Grant	478,767	-	478,767	-	478,767	478,767	478,767	478,767	-
(b) National Tertiary Services Grant	2,537,554	-	2,537,554	-	2,537,554	2,537,554	2,537,554	2,537,554	-
Higher Education and Training (Vote 17)	377,913	-	377,913	-	377,913	377,913	377,913	377,913	-
Further Education and Training Colleges Grant	377,913	-	377,913	-	377,913	377,913	377,913	377,913	-
Transport (Vote 37)	1,465,214	-	1,465,214	-	1,465,214	1,465,214	1,465,214	1,465,214	-
(a) Provincial Roads Maintenance Grant	685,849	-	685,849	-	685,849	685,849	685,849	685,849	-
(b) Public Transport Operations Grant	779,365	-	779,365	-	779,365	779,365	779,365	779,365	-
Sub-Total	5,687,203	397,676	6,084,879	138,634	6,223,513	6,084,879	6,084,879	6,084,879	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9,917,429	424,632	10,342,061	225,395	10,567,456	10,342,061	10,342,061	10,342,061	-

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.....

1. Zakeya Hooain certify.

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

3. 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, 2014 (Act No. 10 of 2014).