

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 754 OF 2015

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

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

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

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

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

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

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

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

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

1) Percentage change month on month

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

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

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

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

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

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

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

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

For the attached tables in Excel format, contact Ms M Bereda (012) 395 6582.

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015 EASTERN CAPE PROVINCE											
Details											
2015/16						2015/16					
Annual Budget ¹						First Quarter					
Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts											
Transfers from National Revenue Fund			64 372 141								16 513 935
- Equitable share of revenue			54 311 819								13 577 955
- Conditional grants			10 060 322								2 935 980
Provincial own receipts			1 090 615								290 092
Total receipts			65 462 758								16 804 027
Payments by provincial departments											
Education	25 413 510	2 392 533	1 942 327				28 438 370	6 669 510	1 060 210	105 617	7 033 337
Health	16 908 366	332 493	1 295 054				18 495 913	4 398 578	129 171	181 733	4 709 082
Social Development And Special Programmes	1 571 211	542 502	117 071				2 230 784	389 563	58 303	31 553	479 419
Office Of The Premier	390 558	59 667	8 674				458 919	72 617	27 112	895	100 714
Provincial Legislature	346 890	82 449	7 627				436 766	88 376	28 400	590	115 366
Roads And Public Works	2 582 215	288 093	1 000 996				4 251 304	583 085	10 802	113 759	707 646
Cooperative Governance And Traditional Affairs	858 121	79 518	20 021				957 661	234 084	2 174	3 325	239 563
Rural Development And Agrarian Reform	1 603 564	209 874	142 148				1 975 606	317 332	62 110	13 003	392 845
Eco. Development, Environ. Affairs And Tourism	348 883	823 192	9 783				1 181 858	68 294	169 839	1 292	238 425
Transport	1 133 717	447 219	69 349				1 650 285	279 106	103 631	25 134	407 871
Human Settlements	324 622	1 963 711	9 600				2 297 933	79 317	470 975	474	550 766
Provincial Treasury	371 919	363 425	3 148				738 482	68 182	1 586	422	70 199
Sport, Recreation, Arts And Culture	610 028	107 843	79 047				796 918	120 444	20 772	1 215	142 431
Safety And Liaison	81 713	-	2 256				83 969	17 506	160	150	17 816
Total payments	52 345 137	7 662 839	4 387 101			20 000	64 994 777	12 585 994	2 143 294	479 252	15 205 500
Information submitted by: Ms Marion Mbina-Mhembu Head Official Provincial Treasury Eastern Cape Tel No: (040) 609-4888											

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

Signature: Date:

- I, Marion Mbina-Mhembu 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, 2015 (Act No. 1 of 2015).

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

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

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

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

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

I, Marion Mbina-Mthembu certify:

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015												
FREE STATE PROVINCE												
Details	2015/16						2015/16					
	Annual Budget						First Quarter					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	R'000
Receipts												
Transfers from National Revenue Fund					28 386 665							
- Equitable share of revenue					21 757 298							
- Conditional grants					6 609 367							
Provincial own receipts					1 008 183							
Total receipts					29 374 848							
Payments by provincial departments												
Education	9 282 394	1 505 504	750 206	-	11 538 104		2 339 657	288 314	177 719	-	2 805 690	
Health	8 032 804	77 540	585 285	-	8 676 429		1 781 024	14 231	97 712	-	1 892 967	
Social Development	633 562	375 266	11 226	-	1 020 074		141 257	67 495	544	-	209 276	
Premier	280 076	798	3 022	-	283 896		80 205	377	757	-	81 339	
Free State Legislature	152 441	27 254	1 997	-	181 692		33 573	26 104	23	-	59 700	
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	321 298	117 071	33 810	-	472 179		78 529	27 004	3 934	-	107 467	
Provincial Treasury	294 373	347	747	-	295 467		70 111	75	376	-	70 562	
Cooperative Governance And Traditional Affairs	290 469	78 646	7 291	-	376 406		79 419	30 245	670	-	110 334	
Public Works & Infrastructure	950 140	347 229	194 566	-	1 491 935		312 505	144 037	39 461	-	496 103	
Police, Roads And Transport	1 561 449	229 469	600 013	-	2 390 931		374 477	41 515	89 368	-	505 360	
Agriculture And Rural Development	415 993	289 801	38 748	-	744 542		98 312	83 035	10 912	33	192 292	
Sport, Arts, Culture And Recreation	456 014	42 606	180 985	-	679 605		70 408	13 296	111 094	-	194 798	
Human Settlements	185 638	1 035 612	3 166	-	1 224 416		45 944	151 850	621	-	198 415	
Total payments	22 856 651	4 126 863	2 391 062	-	29 374 675		5 503 901	887 578	533 191	33	6 924 303	
Information submitted by: Mr MNG Mahlati Head Official, Provincial Treasury Free State Tel No: (051) 403-3066												
1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.												

Signature: Date:

I MNG Mahlati certify:

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

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

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

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

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

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

I, MNG Mahlati certify:

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015 GAUTENG PROVINCE											
Details											
2015/16				2015/16				2015/16			
Annual Budget ¹				First Quarter				First Quarter as a % share of Annual Budget			
Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts											
Transfers from National Revenue Fund			90 536 824								
- Equitable share of revenue			73 413 414								
- Conditional grants			17 123 410								
Provincial own receipts			4 584 695								
Total receipts			95 121 519				23 601 775				24.8%
Payments by provincial departments											
Education	29 830 810	3 950 683	2 262 416	7 079 018	1 703 599		9 141 372	23.7%	43.1%	15.8%	26.4%
Health	31 263 265	1 501 024	1 412 689	7 743 772	1 261 100		8 300 442	24.8%	8.4%	30.5%	24.3%
Social Development	1 730 186	2 088 351	145 435	384 506	520 127		928 383	22.8%	24.9%	9.5%	23.4%
Office Of The Premier	402 620	18 005	4 630	65 963	6		66 118	16.4%	0.0%	3.2%	15.5%
Gauteng Provincial Legislature	495 597	98 623	6 253	84 667	75 628		161 827	17.1%	76.7%	24.5%	25.9%
Economic Development	591 727	707 748	6 135	65 329	275 465		341 124	11.0%	38.9%	5.4%	26.1%
Cooperative Governance And Traditional Affairs	365 796	10 030	30 146	69 305	4 654		73 981	18.9%	46.4%	0.1%	18.2%
Human Settlements	566 206	5 333 882	38 926	119 164	534 482		657 198	21.0%	10.0%	9.1%	11.1%
Roads And Transport	1 618 541	3 572 802	1 414 609	250 171	729 571		1 300 423	15.5%	20.4%	22.7%	19.7%
Community Safety	607 574	738	13 840	146 432	25 481		203 947	24.1%	5.2%	231.1%	32.8%
Agriculture And Rural Development	648 989	30 275	28 123	124 857	1 566		133 271	19.2%	5.7%	24.4%	18.8%
Sport, Arts, Culture And Recreation	382 077	159 107	246 850	69 438	12 837		125 879	18.2%	8.1%	17.7%	18.0%
Finance	1 160 925	525	10 055	131 743	109		131 875	11.3%	20.8%	0.2%	11.3%
Gauteng Provincial Treasury	513 184	70 225	953	102 373	25 029		127 445	19.9%	35.6%	4.5%	21.8%
Infrastructure Development	1 474 312	333 534	242 852	352 888	160 001		540 760	23.9%	48.0%	11.5%	26.4%
Total payments	71 653 009	17 875 552	5 862 112	16 799 628	4 194 655		22 234 045	23.4%	23.5%	21.1%	23.3%

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

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

Signature: Date:

I, Nomfundo Tshabalala certify:

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2015
GAUTENG PROVINCE

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

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

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

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

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

I, Nomfundo Tshabalala certify:

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015 KWAZULU-NATAL CAPE PROVINCE																
Details	2015/16					2015/16										
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
Receipts																
Transfers from National Revenue Fund					99 134 621											25 353 758
- Equitable share of revenue	37 854 591	1 899 212	2 356 660	31 892	82 253 946	8 925 978	781 487	471 640	-	10 179 115	23.6%	41.1%	20.0%	0.0%	0.0%	24.2%
- Conditional grants	30 780 575	648 156	1 445 448	107 607	32 981 788	8 066 387	153 287	393 601	2	8 613 277	26.2%	23.6%	27.2%	0.0%	0.0%	26.1%
Provincial own receipts	1 668 481	780 616	174 404	6 980	2 630 481	384 732	172 209	17 241	-	574 182	23.1%	22.1%	9.9%	0.0%	0.0%	21.8%
	642 487	67 411	30 816	2 500	743 214	90 424	15 271	4 437	-	110 132	14.1%	22.7%	14.4%	0.0%	0.0%	14.8%
	368 645	87 372	9 477	-	465 494	85 396	42 945	199	-	128 540	23.2%	49.2%	2.1%	-	-	27.6%
	1 829 246	185 514	188 314	-	2 203 074	318 528	27 060	22 125	-	367 713	17.4%	14.6%	11.7%	-	-	16.7%
	927 883	2 038 564	6 766	236	2 973 459	155 333	798 468	330	-	955 151	16.8%	33.2%	4.9%	0.0%	0.0%	32.1%
	654 524	51 636	5 991	-	712 151	118 187	17 188	551	-	135 926	18.1%	33.3%	9.2%	-	-	19.1%
	383 788	3 184 463	16 434	-	3 584 685	111 642	1 129 114	1 371	260	1 242 387	29.1%	35.5%	8.3%	-	-	34.7%
	185 853	13	1 203	-	187 069	40 644	75	616	6	41 341	21.9%	57.6%	51.2%	-	-	22.1%
	1 182 013	87 969	98 061	-	1 368 043	246 794	3 430	12 337	-	262 561	20.9%	3.9%	12.6%	-	-	19.2%
	5 084 333	1 090 793	3 161 778	4 553	9 341 457	776 236	234 310	738 999	8	1 749 563	15.3%	21.5%	23.4%	0.2%	-	18.7%
	785 205	512 556	91 905	-	1 389 666	168 882	2 123	13 521	-	184 526	21.5%	0.4%	14.7%	-	-	13.3%
	354 453	326 812	98 819	3 830	785 914	77 716	11 432	4 755	-	93 903	21.9%	3.5%	4.8%	0.0%	-	12.0%
	323 926	88 508	41 955	-	454 389	60 600	11 954	1 318	-	73 872	18.7%	13.5%	3.1%	-	-	16.3%
Total receipts					102 129 767					26 064 767	23.6%	30.8%	21.8%	0.2%	0.2%	24.2%
Payments by provincial departments					42 142 355					10 179 115	23.6%	41.1%	20.0%	0.0%	0.0%	24.2%
Education					32 981 788					8 613 277	26.2%	23.6%	27.2%	0.0%	0.0%	26.1%
Health					2 630 481					574 182	23.1%	22.1%	9.9%	0.0%	0.0%	21.8%
Social Development					743 214					110 132	14.1%	22.7%	14.4%	0.0%	0.0%	14.8%
Office Of The Premier					465 494					128 540	23.2%	49.2%	2.1%	-	-	27.6%
Provincial Legislature					2 203 074					367 713	17.4%	14.6%	11.7%	-	-	16.7%
Agriculture And Rural Development					2 973 459					955 151	16.8%	33.2%	4.9%	0.0%	0.0%	32.1%
Eco. Development, Tourism And Environ. Affairs					712 151					135 926	18.1%	33.3%	9.2%	-	-	19.1%
Provincial Treasury					3 584 685					1 242 387	29.1%	35.5%	8.3%	-	-	34.7%
Human Settlements					187 069					41 341	21.9%	57.6%	51.2%	-	-	22.1%
Community Safety And Liaison					1 368 043					262 561	20.9%	3.9%	12.6%	-	-	19.2%
Co-Operative Governance And Traditional Affairs					9 341 457					1 749 563	15.3%	21.5%	23.4%	0.2%	-	18.7%
Transport					1 389 666					184 526	21.5%	0.4%	14.7%	-	-	13.3%
Public Works					785 914					93 903	21.9%	3.5%	4.8%	0.0%	-	12.0%
Arts And Culture					454 389					73 872	18.7%	13.5%	3.1%	-	-	16.3%
Sport And Recreation																
Total payments	83 026 013	11 049 595	7 728 031	157 598	101 961 237	19 626 479	3 400 383	1 683 041	276	24 712 179	23.6%	30.8%	21.8%	0.2%	0.2%	24.2%
Information submitted by: Mr Smiso Magagula Head Office/ Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4556																
Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015																

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No. (033) 897-4556

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

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

I, Simiso Magagula certify:

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

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

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

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

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

Signature: Date:

I, Simiso Magagula certify:

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015 LIMPOPO PROVINCE											
Details	2015/16					2015/16					
	Annual Budget ¹					First Quarter					
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies capital assets R'000	Payments for financial assets R'000	Total R'000		
Receipts											
Transfers from National Revenue Fund				52 119 760					12 814 950		24.6%
- Equitable share of revenue				45 377 444					11 344 362		25.0%
- Conditional grants				6 742 316					1 470 588		21.8%
Provincial own receipts				976 707					283 661		29.0%
Total receipts				53 096 467					13 098 611		24.7%
Payments by provincial departments											
Education	23 412 795	1 085 121	766 789	-	25 264 705	5 292 065	400 196	-	5 692 261	22.6%	23.2%
Health	14 011 812	509 798	232 526	-	14 754 136	3 580 761	134 299	-	3 804 203	25.6%	26.8%
Social Development	967 517	496 709	73 531	-	1 537 757	245 071	4 376	-	253 122	25.3%	5.0%
Public Works, Roads And Infrastructure	1 638 061	753 510	358 186	-	2 749 756	314 563	16 846	31	378 300	19.2%	13.8%
Agriculture	1 455 009	168 468	73 654	-	1 697 131	315 134	12 017	-	330 289	21.7%	4.3%
Transport	966 762	752 395	119 741	-	1 838 898	231 339	127 340	-	361 081	23.9%	2.0%
Co-O. Gov., Human Settlements & Trad. Affairs	972 563	1 295 809	855	-	2 269 327	248 662	203 065	-	452 531	25.6%	15.7%
Sport, Arts And Culture	294 362	8 562	42 400	-	345 324	57 674	10 736	-	71 680	19.7%	38.2%
Safety, Security And Liaison	89 430	574	350	-	90 354	17 602	37	-	17 689	19.7%	6.4%
Office Of The Premier	339 696	10 229	2 225	-	352 150	74 244	1 567	-	75 988	21.9%	15.3%
Provincial Legislature	192 176	58 522	11 988	-	262 686	44 853	22 025	55	66 933	23.3%	37.6%
Provincial Treasury	372 201	6 479	6 500	-	385 180	68 474	3 306	209	71 989	18.4%	51.0%
Eco. Development, Environment And Tourism	671 801	480 664	8 348	-	1 160 813	150 853	121 530	693	273 076	22.5%	25.3%
Total payments	45 364 166	5 626 940	1 717 093	-	52 728 219	10 641 495	1 049 894	324 876	12 016 296	23.4%	18.7%
											18.9%
											22.8%

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

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

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

I, Gavin Pratt certify:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	60 338	11 067	11 067	11 067	4 555
(a) Ilima/Letsema Projects Grant	50 337	10 067	10 067	10 067	4 283
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	1 000	1 000	1 000	272
Arts and Culture (Vote 14)					
Community Library Services Grant	112 156	15 106	15 106	15 106	19 286
Basic Education (Vote 15)	1 102 653	271 300	271 300	271 300	196 691
(a) HIV and AIDS (Life Skills Education) Grant	30 875	3 087	3 087	3 087	314
(b) Maths, Science and Technology Grant	40 979	8 194	8 194	8 194	200
(c) National School Nutrition Programme Grant	1 030 799	260 019	260 019	260 019	196 177
Health (Vote 16)	1 258 434	326 238	326 238	326 238	256 027
(a) Comprehensive HIV and AIDS Grant	1 056 975	276 234	276 234	276 234	182 987
(b) Health Facility Revitalisation Grant	194 255	48 564	48 564	48 564	72 383
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	657
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 283 877	131 267	131 267	131 267	201 359
Public Works (Vote 7)	52 050	20 820	20 820	20 820	4 909
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	10 046	10 046	10 046	1 401
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	10 774	10 774	10 774	3 508
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	63 459	22 570	22 570	22 570	6 050
Sub-Total	3 932 967	798 368	798 368	798 368	688 877
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 844	59 220	59 220	59 220	1.
Basic Education (Vote 15)	805 128	301 923	201 282	201 282	-
(a) Education Infrastructure Grant	805 128	301 923	201 282	201 282	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1.
Health (Vote 16)	449 317	112 329	112 329	112 329	-
(a) Health Professions Training and Development Grant	118 855	29 715	29 715	29 715	1.
(b) National Tertiary Services Grant	330 462	82 614	82 614	82 614	1.
Transport (Vote 37)	1 293 060	299 389	299 389	299 389	-
(a) Provincial Roads Maintenance Grant	994 762	249 920	249 920	249 920	1.
(b) Public Transport Operations Grant	298 298	49 469	49 469	49 469	1.
Sub-Total	2 809 349	772 861	672 220	672 220	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 742 316	1 571 229	1 470 588	1 470 588	

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

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

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

Signature: Date:

I, Gavin Pratt certify:

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

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

PUMALANGA PROVINCE

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

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

Signature..... Date.....

Nonbodesho Nkamitsha certify:

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			
		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)	52 218	9 849	9 849	9 849	499
(a) Ilima/Letsema Projects Grant	46 270	9 254	9 254	9 254	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	595	595	595	499
Arts and Culture (Vote 14)					
Community Library Services Grant	150 325	21 500	21 500	21 500	20 642
Basic Education (Vote 15)	604 677	147 496	147 496	147 496	160 948
(a) HIV and AIDS (Life Skills Education) Grant	19 631	1 963	1 963	1 963	4 331
(b) Maths, Science and Technology Grant	39 136	7 827	7 827	7 827	8 486
(c) National School Nutrition Programme Grant	545 910	137 706	137 706	137 706	148 131
Health (Vote 16)	1 222 362	315 612	315 612	315 612	242 998
(a) Comprehensive HIV and AIDS Grant	927 214	242 186	242 186	242 186	194 533
(b) Health Facility Revitalisation Grant	287 942	71 986	71 986	71 986	48 247
(c) National Health Insurance Grant	7 206	1 440	1 440	1 440	218
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 265 162	397 282	397 282	397 282	335 275
Public Works (Vote 7)	66 543	26 618	26 218	26 218	10 664
(a) Expanded Public Works Programme Integrated Grant for Provinces	36 810	14 723	14 723	14 723	6 842
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 733	11 895	11 495	11 495	3 822
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	44 039	12 915	12 915	12 915	3 814
Sub-Total	3 405 326	931 272	930 872	930 872	774 840
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	169 684	37 225	37 225	37 225	1.
Basic Education (Vote 15)	857 584	321 579	321 579	321 579	-
(a) Education Infrastructure Grant	857 247	321 467	321 467	321 467	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	337	112	112	112	1.
Health (Vote 16)	196 771	49 194	49 194	49 194	-
(a) Health Professions Training and Development Grant	97 460	24 366	24 366	24 366	1.
(b) National Tertiary Services Grant	99 311	24 828	24 828	24 828	1.
Transport (Vote 37)	2 221 690	489 955	489 955	489 955	-
(a) Provincial Roads Maintenance Grant	1 719 418	405 224	405 224	405 224	1.
(b) Public Transport Operations Grant	502 272	84 731	84 731	84 731	1.
Sub-Total	3 445 729	897 953	897 953	897 953	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 851 055	1 829 225	1 828 825	1 828 825	

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

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

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

Signature: Date:

I, Nombedesho Nkamba certify:

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015									
NORTHERN CAPE PROVINCE									
Details	2015/16					2015/16			
	Annual Budget ¹					First Quarter			
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000
Receipts									
Transfers from National Revenue Fund				13 803 137					3 459 231
- Equitable share of revenue				10 137 746					2 534 438
- Conditional grants				3 665 391					924 793
Provincial own receipts				340 960					78 357
Total receipts				14 144 098					3 537 588
Payments by provincial departments									
Education	4 273 760	429 055	-	5 083 072		987 542	160 996	-	1 216 689
Health	3 333 386	110 637	-	4 074 388		967 479	35 219	-	1 134 267
Social Development	459 943	210 795	-	709 856		110 351	34 942	-	151 460
Provincial Legislature	134 736	247 755	-	194 283		28 156	10 177	-	38 333
Office Of The Premier	162 853	19 028	-	183 852		48 039	55	-	49 777
Transport, Safety And Liaison	291 798	47 275	-	341 955		73 334	18 538	-	92 434
Roads And Public Works	1 173 283	70 697	-	1 354 650		244 368	887	-	292 158
Economic Development And Tourism	168 166	93 659	-	266 436		51 698	24 101	-	76 145
Sport, Arts And Culture	232 521	58 488	-	321 203		52 030	1 058	-	59 155
Provincial Treasury	207 969	668	-	211 546		44 428	75	-	45 860
Coop. Gov. Human Settlements & Trad. Affairs	270 830	383 160	-	653 990		70 359	79 723	-	150 672
Agriculture, Land Reform & Rural Development	439 126	42 750	-	619 947		69 118	8 185	-	81 792
Environment And Nature Conservation	129 095	200	-	131 245		34 422	71	-	35 142
Total payments	11 277 468	1 801 167	1 381 892	14 160 870		2 781 623	374 127	102	3 423 674

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

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

Signature.....Date.....

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 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2015					
NORTHERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			
		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)	76 762	14 622	14 622	14 622	5 419
(a) Ilima/Letsema Projects Grant	69 460	13 892	13 892	13 892	5 419
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 302	730	730	730	-
Arts and Culture (Vote 14)					
Community Library Services Grant	147 121	18 199	18 199	18 199	19 875
Basic Education (Vote 15)	170 118	76 527	76 527	76 527	45 470
(a) HIV and AIDS (Life Skills Education) Grant	5 281	528	528	528	489
(b) Maths, Science and Technology Grant	22 113	4 423	4 423	4 423	2 551
(c) National School Nutrition Programme Grant	142 724	71 576	71 576	71 576	42 430
Health (Vote 16)	972 047	209 833	209 833	209 833	163 516
(a) Comprehensive HIV and AIDS Grant	371 253	95 193	95 193	95 193	64 546
(b) Health Facility Revitalisation Grant	593 590	113 200	113 200	113 200	97 975
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	995
Human Settlements (Vote 31)					
Human Settlements Development Grant	380 408	83 137	83 137	83 137	77 507
Public Works (Vote 7)	33 727	13 492	13 492	13 492	3 658
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 723	7 089	7 089	7 089	788
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 004	6 403	6 403	6 403	2 870
Social Development (Vote 19)					
Substance Abuse Treatment Grant	22 000	5 500	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	29 181	9 968	9 968	9 968	2 096
Sub-Total	1 831 364	431 278	425 777	425 777	317 541
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	135 768	27 154	27 153	27 153	1.
Basic Education (Vote 15)	447 000	167 625	167 625	167 625	-
(a) Education Infrastructure Grant	446 998	167 624	167 624	167 624	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2	1	1	1	1.
Health (Vote 16)	383 922	95 979	95 979	95 979	-
(a) Health Professions Training and Development Grant	78 445	19 611	19 611	19 611	1.
(b) National Tertiary Services Grant	305 477	76 368	76 368	76 368	1.
Transport (Vote 37)	867 337	208 259	208 259	208 259	-
(a) Provincial Roads Maintenance Grant	822 430	200 389	200 389	200 389	1.
(b) Public Transport Operations Grant	44 907	7 870	7 870	7 870	1.
Sub-Total	1 834 027	499 017	499 016	499 016	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	3 665 391	930 295	924 793	924 793	

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

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

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

Signature: Date:

I, 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, 2015 (Act No. 1 of 2015).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015											
NORTH WEST PROVINCE											
Details	2015/16						2015/16				
	Annual Budget ¹						First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000
Receipts											
Transfers from National Revenue Fund					33 092 891						8 376 676
- Equitable share of revenue					26 150 635						6 537 660
- Conditional grants					6 942 256						1 838 016
Provincial own receipts					1 031 528						179 158
Total receipts					34 124 419						8 554 834
Payments by provincial departments											
Education And Sports Development	11 384 055	1 084 214	964 053	-	13 432 322		2 734 068	400 272	194 796	15	3 329 151
Health	7 996 240	100 039	807 792	-	8 904 071		2 053 563	66 189	154 053	-	2 273 825
Social Development	976 355	300 372	54 385	-	1 334 112		205 497	29 325	10 162	-	244 984
Office Of The Premier	434 357	190 302	105 989	-	730 648		124 356	60 117	17 122	-	201 595
Provincial Legislature	235 304	32 089	2 626	-	273 019		56 591	3 613	54	-	60 258
Culture, Arts And Traditional Affairs	417 263	137 377	73 998	-	628 638		82 480	23 955	7 047	-	113 462
Community Safety And Transport Management	1 112 656	620 084	99 002	-	1 831 742		241 120	125 202	2 022	-	368 344
Economy And Enterprise Development	118 885	134 781	1 430	-	255 096		27 159	289	428	-	27 866
Finance	476 288	1 083	8 631	-	486 002		90 507	1 086	240	-	91 833
Local Government And Human Settlements	320 715	2 176 726	18 573	-	2 516 024		76 882	429 311	448	-	506 641
Public Works And Roads	1 206 584	165 628	1 104 162	-	2 566 374		383 740	26 718	208 835	-	619 293
Tourism	120 052	22 500	2 496	-	145 050		22 545	12 500	149	-	35 194
Rural, Environment & Agricultural Development	796 945	243 679	80 697	-	1 121 321		176 275	49 993	89	-	226 357
Total payments	25 691 699	5 208 884	3 323 836	-	34 224 418		6 274 803	1 228 800	595 445	15	8 098 843
Information submitted by: Mr Ndlela Kunene Acting Head Official: Provincial Treasury North West Tel No: (018) 388-4441											

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

Signature: Date:

I, Ndlela Kunene certify:

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

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

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

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

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

Signature: Date:

I, Ndlela Kunene certify:

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015 WESTERN CAPE PROVINCE													
Details													
2015/16													
Annual Budget ¹							First Quarter						
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
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
Receipts													
Transfers from National Revenue Fund				48 749 087									
- Equitable share of revenue				38 241 666									
- Conditional grants				10 507 421									
Provincial own receipts				2 474 644									
Total receipts				51 223 731									
Payments by provincial departments													
Education	15 080 483	1 553 244	1 106 372	4 829	3 546 932	581 589	235 430	2 029	4 365 980	23.5%	37.4%	21.3%	42.0%
Health	16 945 411	1 123 283	743 978	-	3 925 078	240 681	108 736	1 071	4 275 576	23.2%	21.4%	14.6%	-
Social Development	806 362	1 066 600	25 023	-	180 595	296 922	5 744	-	483 261	22.4%	27.5%	23.0%	-
Premier	1 248 902	28 732	56 393	-	232 193	9 734	2 194	6	244 127	18.6%	36.4%	3.9%	-
Provincial Parliament	115 704	37 386	1 275	-	26 046	17 547	93	5	43 691	22.5%	46.9%	7.3%	-
Provincial Treasury	219 315	37 925	4 769	-	42 255	1 181	379	36	43 851	19.3%	3.1%	7.9%	-
Community Safety	203 065	26 673	4 636	-	40 951	3 702	494	105	45 252	20.2%	13.9%	10.2%	-
Human Settlements	257 611	1 926 547	5 075	300	59 213	384 431	904	206	444 754	23.0%	20.9%	17.8%	68.7%
Environmental Affairs & Development Planning	242 991	256 444	3 541	-	45 380	62 492	729	-	108 601	18.7%	24.4%	20.6%	-
Transport And Public Works	2 407 205	1 319 825	3 033 361	-	478 952	136 377	470 306	154	1 085 789	19.9%	10.3%	15.5%	-
Agriculture	488 559	229 613	24 089	-	106 879	73 834	4 709	13	185 435	21.9%	32.2%	19.5%	-
Economic Development And Tourism	245 698	271 017	2 124	-	35 063	48 087	591	7	84 758	14.3%	18.1%	27.8%	-
Cultural Affairs And Sport	386 479	310 247	9 773	-	63 400	7 800	1 262	-	72 482	16.4%	2.5%	12.9%	-
Local Government	190 834	6 400	3 055	100	37 089	4	779	23	37 905	19.4%	0.1%	25.5%	23.0%
Total payments	38 838 619	8 191 946	5 023 684	5 229	8 820 036	1 865 401	832 350	3 655	11 521 442	22.7%	22.8%	16.6%	69.9%
Information submitted by: Mr. Zakariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709													

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

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

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

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

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

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

Signature: Date:

I, Zakariya Hoosain certify:

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