

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
EASTERN 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					62 233 952																100.0%
- Equitable share of revenue					52 154 185																100.0%
- Conditional grants					10 079 767 ²																100.0%
Provincial own receipts					965 675																150.3%
Total receipts					63 199 627																100.8%
Payments by provincial departments																					
Education	24 876 991	2 271 024	1 135 388	-	28 283 403	6 038 229	386 279	136 567	-	6 561 075	24 367 844	2 271 034	952 978	-	27 591 856	98.0%	100.0%	83.9%	-	97.6%	
Health	16 103 272	373 198	1 202 573	-	17 679 043	3 998 827	44 472	342 975	-	4 386 274	16 123 018	354 587	1 022 589	-	17 500 194	100.1%	95.0%	85.0%	-	99.0%	
Social Development And Special Programmes	1 466 836	568 768	121 114	-	2 156 718	349 029	157 822	21 572	-	528 423	1 464 496	566 540	103 359	-	2 134 395	99.8%	99.6%	85.3%	-	99.0%	
Office Of The Premier	382 773	77 544	25 516	-	485 833	100 018	13 342	7 419	-	120 779	352 880	74 746	23 304	817	451 747	92.2%	96.4%	91.3%	-	93.0%	
Provincial Legislature	344 388	102 818	17 514	-	464 720	86 197	15 844	3 671	-	105 712	331 007	104 337	7 717	22	443 083	96.1%	101.5%	44.1%	-	95.3%	
Roads And Public Works	3 092 473	257 257	675 714	-	4 025 444	806 927	47 293	219 409	-	1 073 629	2 942 241	274 381	605 929	-	3 822 551	95.1%	106.7%	89.7%	-	95.0%	
Local Government And Traditional Affairs	819 532	34 871	32 936	-	887 339	208 378	2 280	9 272	-	219 930	805 110	35 234	31 309	-	871 653	98.2%	101.0%	95.1%	-	98.2%	
Rural Development And Agrarian Reform	1 465 601	270 040	114 837	20 000	1 870 478	370 187	65 450	49 574	-	485 211	1 455 461	274 068	103 662	20 000	1 853 191	99.3%	101.5%	90.3%	100.0%	99.1%	
Eco. Dev., Environmental Affairs And Tourism	334 899	986 174	12 286	-	1 333 359	101 993	160 722	3 821	-	266 536	335 485	881 934	11 693	-	1 229 112	100.2%	89.4%	95.2%	-	92.2%	
Transport	1 092 640	441 403	209 555	-	1 743 598	222 410	158 981	60 314	-	441 705	1 017 221	471 716	199 469	260	1 688 666	93.1%	106.9%	95.2%	-	96.8%	
Human Settlements	315 799	2 393 964	11 339	-	2 721 102 ²	75 076	613 186	3 696	1	691 959	315 436	2 394 248	10 146	1	2 719 831	99.9%	100.0%	89.5%	-	100.0%	
Provincial Planning And Treasury	318 832	6 232	7 165	-	332 229	80 161	3 133	1 425	-	84 719	311 800	4 991	6 300	-	323 091	97.8%	80.1%	87.9%	-	97.2%	
Sport, Recreation, Arts And Culture	617 860	95 541	61 718	-	775 119	174 459	21 805	13 197	-	209 461	623 768	95 117	36 906	-	755 791	101.0%	99.6%	59.8%	-	97.5%	
Safety And Liaison	80 161	67	3 708	-	83 936	24 231	184	1 183	76	25 674	78 553	313	4 053	76	82 995	98.0%	467.2%	109.3%	-	98.9%	
Total payments	51 312 057	7 878 901	3 631 363	20 000	62 842 321	12 636 122	1 690 793	874 095	77	15 201 087	50 524 320	7 803 246	3 119 414	21 176	61 468 156	98.5%	99.0%	85.9%	105.9%	97.8%	

Information submitted by: Ms Marion Mbina-Mthembu Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888

- Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

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

I, Marion Mbina-Mthembu certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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. 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			
						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	R'000	R'000	R'000	R'000
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) Ilima/Letsema 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)									
Community Library Services Grant	109 418	-	109 418	1 898	111 316	109 418	109 418	109 418	84 443
Basic Education (Vote 15)	1 067 841	-	1 067 841	-	1 067 841	1 067 841	1 067 841	1 067 841	1 049 954
(a) Dinaledi Schools Grant	13 342	-	13 342	-	13 342	13 342	13 342	13 342	13 001
(b) HIV and AIDS (Life Skills Education) Grant	37 023	-	37 023	-	37 023	37 023	37 023	37 023	35 807
(c) National School Nutrition Programme Grant	984 548	-	984 548	-	984 548	984 548	984 548	984 548	976 787
(d) Technical Secondary Schools Recapitalisation Grant	32 928	-	32 928	-	32 928	32 928	32 928	32 928	24 359
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	2 159 218	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)									
Substance Abuse Treatment Grant	13 000	-	13 000	-	13 000	13 000	12 633	12 633	13 000
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	5 638 013	233 500	5 871 513	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	1
Basic Education (Vote 15)	1 184 485	-	1 184 485	-	1 184 485	1 184 485	1 184 485	1 184 485	1
(a) Education Infrastructure Grant	1 177 914	-	1 177 914	-	1 177 914	1 177 914	1 177 914	1 177 914	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	6 571	-	6 571	-	6 571	6 571	6 571	6 571	1
Health (Vote 16)	985 881	-	985 881	11 720	997 601	985 881	985 881	985 881	1
(a) Health Professions Training and Development Grant	199 874	-	199 874	1 386	201 260	199 874	199 874	199 874	1
(b) National Tertiary Services Grant	786 007	-	786 007	10 334	796 341	786 007	786 007	786 007	1
Higher Education and Training (Vote 17)									1
Further Education and Training Colleges Grant	319 517	-	319 517	-	319 517	319 517	319 517	319 517	1
Transport (Vote 37)	1 489 561	-	1 489 561	-	1 489 561	1 489 561	1 489 561	1 489 561	1
(a) Provincial Roads Maintenance Grant	1 294 279	-	1 294 279	-	1 294 279	1 294 279	1 294 279	1 294 279	1
(b) Public Transport Operations Grant	195 282	-	195 282	-	195 282	195 282	195 282	195 282	1
Sub-Total	4 208 254	-	4 208 254	15 035	4 223 289	4 208 254	4 208 254	4 208 254	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 846 267	233 500	10 079 767	19 073	10 098 840	10 079 767	10 079 400	10 079 400	

- Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
- 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:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
FREE STATE 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					27 059 356															100.0%
- Equitable share of revenue					20 883 346															100.0%
- Conditional grants					6 176 010															100.0%
Provincial own receipts					967 064															91.9%
Total receipts					28 026 420															99.7%
Payments by provincial departments																				
Education	9 521 588	1 311 884	432 592	-	11 266 064	2 333 528	338 451	35 768	642	2 708 389	9 791 357	1 528 881	385 951	880	11 707 069	102.8%	116.5%	89.2%	-	103.9%
Health	7 574 884	61 569	690 724	-	8 327 177	1 808 128	33 274	280 242	-	2 121 644	7 481 770	90 167	665 027	-	8 236 964	98.8%	146.4%	96.3%	-	98.9%
Social Development	570 565	370 495	26 494	-	967 554	150 896	100 633	4 338	-	255 867	566 642	370 249	20 394	-	957 285	99.3%	99.9%	77.0%	-	98.9%
Premier	302 083	752	5 178	-	308 013	62 275	116	714	219	63 324	295 356	1 622	5 894	458	303 330	97.8%	215.7%	113.8%	-	98.5%
Free State Legislature	146 709	55 459	1 612	-	203 780	34 255	4 336	115	(41)	38 665	138 411	49 196	1 707	(41)	189 273	94.3%	88.7%	105.9%	-	92.9%
Eco. & Small Bus. Dev., Tourism & Env. Affairs	301 785	128 103	19 186	900	449 974	74 555	34 051	6 955	798	116 359	281 651	134 422	13 049	829	429 951	93.3%	104.9%	68.0%	92.1%	95.6%
Free State Provincial Treasury	239 847	540	3 848	-	244 235	74 358	16	1 046	12	75 432	235 081	517	3 425	40	239 063	98.0%	95.7%	89.0%	-	97.9%
Cooperative Governance And Traditional Affairs	274 422	92 156	5 047	-	371 625	111 605	(15 202)	1 264	36	97 703	299 840	60 031	3 775	62	363 708	109.3%	65.1%	74.8%	-	97.9%
Public Works And Infrastructure	913 912	268 737	202 186	-	1 384 835	213 236	48 891	28 869	241	291 237	939 763	268 850	174 271	241	1 383 125	102.8%	100.0%	86.2%	-	99.9%
Police, Roads And Transport	1 810 757	230 180	387 961	-	2 428 898	518 477	58 190	182 967	-	759 634	1 802 363	232 273	380 916	-	2 415 552	99.5%	100.9%	98.2%	-	99.5%
Agriculture And Rural Development	424 069	244 011	28 185	-	696 265	94 937	92 114	11 777	24	198 852	417 057	237 150	26 769	24	681 000	98.3%	97.2%	95.0%	-	97.8%
Sport, Arts, Culture And Recreation	380 646	57 672	230 853	5	669 176	90 692	19 853	79 055	187	189 787	371 607	58 527	231 991	192	662 317	97.6%	101.5%	100.5%	3840.0%	99.0%
Human Settlements	149 699	1 075 723	2 796	-	1 228 218	36 307	272 972	611	-	309 890	144 638	1 060 584	2 251	72	1 207 545	96.6%	98.6%	80.5%	-	98.3%
Total payments	22 610 966	3 897 281	2 036 662	905	28 545 814	5 603 249	987 695	633 721	2 118	7 226 783	22 765 536	4 092 469	1 915 420	2 757	28 776 182	100.7%	105.0%	94.0%	304.6%	100.8%

Information submitted by: Mr MNG Mahlati Head Official: Provincial Treasury Free State Tel 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 Mahlati certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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-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)	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) Ilima/Letsema 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) Dinaledi 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	212	299 417	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	582 377
(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	2 983 605	2 983 605	3 114 942
Schedule 4, Part A Grants									
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	
(a) Education Infrastructure Grant	554 313	-	554 313	53 268	607 581	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	
Health (Vote 16)	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	
(b) National Tertiary Services Grant	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	
Transport (Vote 37)	1 241 582	-	1 241 582	235 656	1 477 238	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	
(b) Public Transport Operations Grant	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	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 158 010	18 000	6 176 010	471 233	6 647 243	6 176 010	6 174 010	6 174 010	

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

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

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

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

I, MNG Mahlatsi certify:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
GAUTENG 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					85 608 012															100.0%
- Equitable share of revenue					68 672 720															100.0%
- Conditional grants					16 935 292															100.0%
Provincial own receipts					4 265 929															116.4%
Total receipts					89 873 941															100.8%
Payments by provincial departments																				
Education	28 275 397	3 494 635	1 442 831	-	33 212 863	7 193 471	355 227	353 932	4 826	7 907 456	28 347 325	3 412 952	1 010 658	9 788	32 780 723	100.3%	97.7%	70.0%	-	98.7%
Health	28 724 052	1 471 149	1 295 978	-	31 491 179	7 009 417	546 450	300 769	6 914	7 863 550	28 390 432	1 570 751	1 031 334	12 695	31 005 212	98.8%	106.8%	79.6%	-	98.5%
Social Development	1 460 169	1 869 705	104 418	70	3 434 362	397 357	468 459	85 747	51	951 614	1 403 658	1 869 454	135 452	241	3 408 805	96.1%	100.0%	129.7%	344.3%	99.3%
Office Of The Premier	309 796	14 501	4 926	60	329 283	91 071	3 299	7 158	6	101 534	278 117	14 703	9 455	78	302 353	89.8%	101.4%	191.9%	130.0%	91.8%
Gauteng Provincial Legislature	416 838	94 776	10 155	-	521 769	119 733	3 465	6 034	-	129 232	380 317	94 479	11 235	-	486 031	91.2%	99.7%	110.6%	-	93.2%
Economic Development	411 141	681 557	8 793	-	1 101 491	92 656	102 521	833	55 089	251 099	310 978	688 559	6 028	55 089	1 060 654	75.6%	101.0%	68.6%	-	96.3%
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	29	5 005 093	92.3%	98.5%	60.9%	-	97.9%
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	59 880	5 872 077	87.1%	99.3%	100.1%	-	97.3%
Community Safety	593 844	9 540	46 126	-	649 510	123 468	6 156	61 544	-	191 168	555 184	7 225	67 188	8	629 605	93.5%	75.7%	145.7%	-	96.9%
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	8	615 025	99.5%	101.3%	71.7%	80.0%	98.6%
Sport, Arts, Culture And Recreation	364 527	106 233	192 648	-	663 408	80 641	9 061	51 144	-	140 846	361 883	106 290	174 480	-	642 653	99.3%	100.1%	90.6%	-	96.9%
Finance	1 070 988	2 089	364 650	37	1 437 764	255 052	1 667	295 029	116	551 864	944 925	2 081	444 938	209	1 392 153	88.2%	99.6%	122.0%	564.9%	96.8%
Gauteng Provincial Treasury	290 754	76 738	1 870	-	369 362	73 366	271	2 544	8	76 189	278 654	76 899	3 232	8	358 793	95.8%	100.2%	172.8%	-	97.1%
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	150	1 822 451	95.9%	99.7%	96.8%	-	96.6%
Cooperative Governance And Traditional Affairs	328 118	7 380	5 000	100	340 598	80 114	2 395	1 238	-	83 747	273 736	6 849	2 736	138	283 459	83.4%	92.8%	54.7%	138.0%	83.2%
Total payments	66 136 974	16 333 026	4 739 113	277	87 209 390	16 566 925	4 238 456	1 492 341	126 696	22 424 418	65 124 853	16 260 682	4 141 231	138 321	85 665 087	98.5%	99.6%	87.4%	49935.4%	98.2%

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

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, Nomfundo Tshabalala certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	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) Ilima/Letsema 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) Dinaledi 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	28 889
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	2 583 230
(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	23 565	-	23 565	-	23 565	23 565	23 565	23 565	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	1
Basic Education (Vote 15)	717 201	-	717 201	-	717 201	717 201	717 201	717 201	1
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	623 602	623 602	623 602	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93 599	-	93 599	-	93 599	93 599	93 599	93 599	1
Health (Vote 16)	4 305 005	-	4 305 005	-	4 305 005	4 305 005	4 305 005	4 305 005	1
(a) Health Professions Training and Development Grant	811 114	-	811 114	-	811 114	811 114	811 114	811 114	1
(b) National Tertiary Services Grant	3 493 891	-	3 493 891	-	3 493 891	3 493 891	3 493 891	3 493 891	1
Higher Education and Training (Vote 17)									1
Further Education and Training Colleges Grant	725 809	-	725 809	-	725 809	725 809	725 809	725 809	1
Transport (Vote 37)	2 334 757	-	2 334 757	-	2 334 757	2 334 757	2 334 757	2 334 757	1
(a) Provincial Roads Maintenance Grant	514 903	-	514 903	-	514 903	514 903	514 903	514 903	1
(b) Public Transport Operations Grant	1 819 854	-	1 819 854	-	1 819 854	1 819 854	1 819 854	1 819 854	1
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	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	16 935 292	-	16 935 292	99 511	17 034 803	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, 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, 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										
	Adjusted Budget ¹					Fourth Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					94 525 652																100.0%
- Equitable share of revenue					78 138 477																100.0%
- Conditional grants					16 387 175																100.0%
Provincial own receipts					2 783 644																113.1%
Total receipts					97 309 296										97 673 718						100.4%
Payments by provincial departments																					
Education	36 074 322	1 847 516	2 028 093	-	39 949 931	8 691 520	172 840	386 225	-	9 250 585	35 667 179	1 926 112	2 080 039	-	39 673 330	98.9%	104.3%	102.6%	-	-	99.3%
Health	28 780 978	694 193	1 644 294	-	31 119 465	7 085 082	170 297	395 526	3	7 650 908	28 964 201	828 088	1 505 863	410	31 298 562	100.6%	119.3%	91.6%	-	-	100.6%
Social Development	1 529 301	793 841	166 618	-	2 489 760	403 717	206 557	70 854	-	681 128	1 517 755	806 416	161 236	-	2 485 407	99.2%	101.6%	96.8%	-	-	99.8%
Office Of The Premier	582 796	68 771	32 208	-	683 775	184 692	39 877	36 065	61	260 695	569 045	76 656	40 285	95	686 081	97.6%	111.5%	125.1%	-	-	100.3%
Provincial Legislature	369 918	95 090	18 582	-	483 590	84 629	13 675	4 354	-	102 658	359 945	93 083	5 754	-	458 782	97.3%	97.9%	31.0%	-	-	94.9%
Agriculture And Rural Development	1 782 711	192 657	155 678	-	2 131 046	514 535	95 233	100 408	3 408	713 584	1 565 625	219 116	215 400	3 408	2 003 549	87.8%	113.7%	138.4%	-	-	94.0%
Eco. Development, Tourism And Environ. Affairs	822 992	2 175 629	9 834	-	3 008 455	227 360	885 105	27 527	23	1 140 015	631 034	2 245 853	32 878	23	2 909 788	76.7%	103.2%	334.3%	-	-	96.7%
Provincial Treasury	618 538	78 270	11 918	-	708 726	110 163	24 384	13 952	4	148 503	577 639	80 330	16 025	4	673 998	93.4%	102.6%	134.5%	-	-	95.1%
Human Settlements	355 308	3 425 300	77 293	542	3 858 443	115 941	545 489	8 901	689	671 020	448 550	3 331 550	79 651	785	3 860 536	126.2%	97.3%	103.1%	144.8%	-	100.1%
Community Safety And Liaison	177 309	33	2 350	-	179 692	61 875	9	368	-	62 252	176 483	61	2 681	13	179 238	99.5%	184.8%	114.1%	-	-	99.7%
The Royal Household	34 091	15 498	9 248	2 500	61 337	5 636	113	234	-	5 983	33 681	15 456	10 200	2 500	61 837	98.8%	99.7%	110.3%	100.0%	-	100.8%
Co-Operative Governance And Trad. Affairs	1 054 772	336 667	113 956	-	1 505 395	268 227	122 061	49 652	-	439 940	992 679	421 838	87 588	44	1 502 149	94.1%	125.3%	76.9%	-	-	99.8%
Transport	4 428 768	1 036 808	3 585 078	231	9 050 885	942 440	219 974	836 430	8	1 998 852	4 187 766	1 017 701	3 846 094	380	9 051 941	94.6%	98.2%	107.3%	164.5%	-	100.0%
Public Works	775 899	492 613	123 251	-	1 391 763	215 639	31 786	65 881	-	313 306	741 015	524 685	122 923	-	1 388 623	95.5%	106.5%	99.7%	-	-	99.8%
Arts And Culture	347 958	293 022	89 140	-	730 120	102 120	146 555	34 429	11	283 115	340 157	300 266	74 484	11	714 918	97.8%	102.5%	83.6%	-	-	97.9%
Sport And Recreation	338 339	76 411	40 567	-	455 317	94 016	40 722	27 036	-	161 774	317 994	89 212	43 997	-	451 203	94.0%	116.8%	108.5%	-	-	99.1%
Total payments	78 074 000	11 622 319	8 108 108	3 273	97 807 700	19 107 592	2 714 677	2 057 842	4 207	23 884 318	77 090 748	11 976 423	8 325 098	7 673	97 399 942	98.7%	103.0%	102.7%	234.4%	-	99.6%

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

- Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

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

I, Simiso Magagula certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)	79 947	-	79 947	23 000	102 947	79 947	79 947	79 947	102 947
(a) Ilima/Letsema Projects Grant	69 093	-	69 093	23 000	92 093	69 093	69 093	69 093	92 093
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 854	-	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	122 754	108 555
Basic Education (Vote 15)	1 354 643	9 727	1 364 370	44 768	1 409 138	1 364 370	1 364 370	1 364 370	1 413 173
(a) Dinaledi Schools Grant	19 568	-	19 568	1 890	21 458	19 568	19 568	19 568	21 953
(b) HIV and AIDS (Life Skills Education) Grant	52 261	9 727	61 988	19 559	81 547	61 988	61 988	61 988	83 651
(c) National School Nutrition Programme Grant	1 237 534	-	1 237 534	15 766	1 253 300	1 237 534	1 237 534	1 237 534	1 253 920
(d) Technical Secondary Schools Recapitalisation Grant	45 280	-	45 280	7 553	52 833	45 280	45 280	45 280	53 649
Health (Vote 16)	4 434 461	200 000	4 634 461	5 848	4 634 309	4 634 461	4 634 461	4 634 461	4 586 419
(a) Comprehensive HIV and AIDS Grant	3 257 992	-	3 257 992	-	3 257 992	3 257 992	3 257 992	3 257 992	3 206 610
(b) Health Facility Revitalisation Grant	1 162 469	200 000	1 362 469	-	1 362 469	1 362 469	1 362 469	1 362 469	1 362 572
(c) National Health Insurance Grant	14 000	-	14 000	5 848	19 848	14 000	14 000	14 000	17 237
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 273 045	236 000	3 509 045	-	3 509 045	3 509 045	3 509 045	3 509 045	3 510 523
Public Works (Vote 7)	117 489	-	117 489	867	118 356	117 489	117 489	117 489	100 740
(a) Expanded Public Works Programme Integrated Grant for Provinces	97 945	-	97 945	867	98 812	97 945	97 945	97 945	81 983
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 544	-	19 544	-	19 544	19 544	19 544	19 544	18 757
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	85 435	-	85 435	-	85 435	85 435	85 435	85 435	83 448
Sub-Total	9 467 774	445 727	9 913 501	74 483	9 987 984	9 913 501	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	1
Basic Education (Vote 15)	1 427 362	-	1 427 362	-	1 427 362	1 427 362	1 427 362	1 427 362	
(a) Education Infrastructure Grant	1 385 781	-	1 385 781	-	1 385 781	1 385 781	1 385 781	1 385 781	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	41 581	-	41 581	-	41 581	41 581	41 581	41 581	1
Health (Vote 16)	1 789 264	-	1 789 264	-	1 789 264	1 789 264	1 789 264	1 789 264	
(a) Health Professions Training and Development Grant	292 837	-	292 837	-	292 837	292 837	292 837	292 837	1
(b) National Tertiary Services Grant	1 496 427	-	1 496 427	-	1 496 427	1 496 427	1 496 427	1 496 427	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	351 475	-	351 475	-	351 475	351 475	351 475	351 475	1
Transport (Vote 37)	2 692 941	-	2 692 941	-	2 692 941	2 692 941	2 692 941	2 692 941	
(a) Provincial Roads Maintenance Grant	1 788 158	-	1 788 158	-	1 788 158	1 788 158	1 788 158	1 788 158	1
(b) Public Transport Operations Grant	904 783	-	904 783	-	904 783	904 783	904 783	904 783	1
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	-	-	-	-	-	-	-	-	3
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	

- Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
- 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:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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					Fourth Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					50 304 433															99.9%
- Equitable share of revenue					43 274 194															100.0%
- Conditional grants					7 030 239 ²															99.6%
Provincial own receipts					1 389 144															101.8%
Total receipts					51 693 577															100.0%
Payments by provincial departments																				
Education	22 744 003	1 283 194	1 311 237	-	25 338 434	5 537 726	143 637	296 841	79	5 978 283	22 307 459	1 320 040	1 306 755	79	24 934 333	98.1%	102.9%	99.7%	-	98.4%
Health	13 539 415	563 796	512 877	-	14 616 088	3 633 125	50 137	251 733	-	3 934 995	13 390 454	573 484	627 923	-	14 591 862	98.9%	101.7%	122.4%	-	99.8%
Social Development	983 151	445 672	47 615	-	1 476 438	263 541	152 527	3 848	-	419 916	987 042	438 889	30 807	-	1 456 738	100.4%	98.5%	64.7%	-	98.7%
Public Works	1 574 317	1 224 030	276 940	-	3 075 287	766 535	1 018 192	122 424	80	1 907 231	1 433 772	1 221 587	137 336	80	2 792 775	91.1%	99.8%	49.6%	-	90.8%
Agriculture	1 344 170	182 167	78 786	5	1 605 128	361 106	91 914	16 442	329	469 791	1 302 997	189 911	64 365	329	1 557 602	96.9%	104.3%	81.7%	6580.0%	97.0%
Roads And Transport	1 023 293	707 292	61 973	300	1 792 858	(135 671)	(385 172)	(36 774)	-	(557 617)	963 467	703 273	43 627	-	1 710 367	94.2%	99.4%	70.4%	0.0%	95.4%
Co-Op. Gov., Human Settlements & Trad. Affairs	932 542	839 006	3 968	-	1 775 516 ²	228 481	280 414	997	-	509 892	922 751	527 825	2 540	-	1 453 116	99.0%	62.9%	64.0%	-	81.8%
Sport, Art And Culture	272 400	11 581	40 041	-	324 022	59 659	6 065	13 801	-	79 525	253 630	11 024	19 715	-	284 369	93.1%	95.2%	49.2%	-	87.8%
Safety, Security And Liaison	77 651	284	2 325	236	80 496	14 558	253	1 172	232	16 215	70 570	282	2 250	232	73 334	90.9%	99.3%	96.8%	98.3%	91.1%
Office Of The Premier	330 358	13 433	4 680	-	348 471	77 856	6 006	2 131	491	86 484	323 191	13 509	3 823	491	341 014	97.8%	100.6%	81.7%	-	97.9%
Legislature	189 430	79 001	8 880	-	277 311	49 307	10 086	1 122	-	60 515	191 367	79 010	3 603	-	273 980	101.0%	100.0%	40.6%	-	98.8%
Provincial Treasury	352 046	5 199	6 970	-	364 215	89 186	2 030	3 839	-	95 055	335 229	5 154	4 939	-	345 322	95.2%	99.1%	70.9%	-	94.8%
Economic Development, Environment & Tourism	640 157	495 073	14 547	-	1 149 777	161 706	146 599	5 516	-	313 821	603 868	495 759	12 624	-	1 112 251	94.3%	100.1%	86.8%	-	96.7%
Total payments	44 002 933	5 849 728	2 370 839	541	52 224 041	11 107 115	1 522 688	683 092	1 211	13 314 106	43 085 797	5 579 747	2 260 307	1 211	50 927 063	97.9%	95.4%	95.3%	223.8%	97.5%

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

- Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

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

I, Gavin Pratt certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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	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			
						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	R'000	R'000	R'000	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) Ilima/Letsema 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)									
Community Library Services Grant	81 010	-	81 010	14 014	95 024	81 010	81 010	81 010	57 585
Basic Education (Vote 15)	1 063 437	-	1 063 437	-	1 063 437	1 063 437	1 036 281	1 036 281	1 015 930
(a) Dinaledi Schools Grant	11 340	-	11 340	-	11 340	11 340	2 835	2 835	2 678
(b) HIV and AIDS (Life Skills Education) Grant	31 085	-	31 085	-	31 085	31 085	12 434	12 434	9 610
(c) National School Nutrition Programme 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	507 061
(c) National Health Insurance Grant	7 000	-	7 000	700	7 700	7 000	7 000	7 000	7 165
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 219 115	(559 500)	659 615	165 428	825 043	659 591	659 615	659 615	517 031
Public Works (Vote 7)	50 879	-	50 879	-	50 879	50 879	49 636	49 636	52 600
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 247	-	32 247	-	32 247	32 247	31 004	31 004	28 294
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 632	-	18 632	-	18 632	18 632	18 632	18 632	24 306
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	59 446	-	59 446	-	59 446	59 446	59 446	59 446	58 848
Sub-Total	3 982 701	(559 500)	3 423 201	201 742	3 624 943	3 423 177	3 394 802	3 394 802	3 209 366
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	225 873	-	225 873	-	225 873	225 873	225 873	225 873	1
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)									1
Further Education and Training Colleges Grant	404 504	-	404 504	-	404 504	404 504	404 504	404 504	1
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)									
Provincial Disaster Grant	-	9 510	9 510	-	9 510	-	9 510	9 510	3
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:.....

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, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
MPUMALANGA 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					35 827 445															99.9%
- Equitable share of revenue					29 354 919															100.0%
- Conditional grants					6 472 526 ²															99.6%
Provincial own receipts					762 819															113.1%
Total receipts					36 590 264															100.2%
Payments by provincial departments																				
Education	14 211 305	1 008 524	1 043 536	-	16 263 365	3 594 365	90 248	211 197	21 617	3 917 427	14 112 319	1 040 127	780 312	21 617	15 954 375	99.3%	103.1%	74.8%	-	98.1%
Health	8 236 532	252 456	543 559	-	9 032 547	2 243 738	60 546	203 250	-	2 507 534	8 177 973	265 593	435 775	-	8 879 341	99.3%	105.2%	80.2%	-	98.3%
Social Development	683 881	453 372	83 056	-	1 220 309	177 930	96 215	32 170	-	306 315	686 361	451 366	83 477	-	1 221 204	100.4%	99.6%	100.5%	-	100.1%
Office Of The Premier	210 409	4 801	1 610	-	216 820	47 930	3 647	641	-	52 218	202 722	7 823	830	-	211 375	96.3%	162.9%	51.6%	-	97.5%
Provincial Legislature	237 257	38 068	15 796	-	291 121	66 150	1 702	263	-	68 115	247 861	37 819	4 654	258	290 592	104.5%	99.3%	29.5%	-	99.8%
Finance	260 890	6 717	4 417	-	272 024	71 513	194	1 237	4	72 948	254 776	6 646	3 344	4	264 770	97.7%	98.9%	75.7%	-	97.3%
Co-Operative Governance & Traditional Affairs	405 232	23 063	36 792	-	465 087	109 373	11 439	6 910	-	127 722	405 930	22 815	32 342	-	461 087	100.2%	98.9%	87.9%	-	99.1%
Agriculture, Rural Development & Land Admin.	720 743	247 005	67 670	-	1 035 418	257 847	123 312	37 839	-	418 998	693 912	231 122	78 419	-	1 003 453	96.3%	93.6%	115.9%	-	96.9%
Economic Development, Environment & Tourism	198 321	556 146	4 826	5 000	764 293	10 453	128 976	1 374	5 000	145 803	194 560	556 540	4 950	5 000	761 050	98.1%	100.1%	102.6%	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	-	991 211	2 249 106	643 019	1 347 691	-	4 239 816	95.6%	100.1%	108.0%	-	100.0%
Community Safety, Security And Liaison	911 560	3 280	104 165	-	1 019 005	163 144	280	62 448	-	225 872	907 962	2 985	92 470	-	1 003 417	99.6%	91.0%	88.8%	-	98.5%
Culture Sport And Recreation	308 235	9 406	125 935	-	443 576	84 589	2 821	38 780	2	126 192	294 615	8 821	108 323	6	411 765	95.6%	93.8%	86.0%	-	92.8%
Human Settlements	200 703	1 604 909	67 452	15	1 873 079 ²	49 833	300 968	2 263	-	353 064	202 328	1 535 181	19 637	-	1 757 146	100.8%	95.7%	29.1%	0.0%	93.8%
Total payments	28 936 493	4 849 994	3 346 733	5 015	37 138 235	7 419 161	1 003 085	864 550	26 623	9 313 419	28 630 425	4 809 857	2 992 224	26 885	36 459 391	98.9%	99.2%	89.4%	536.1%	98.2%

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

- Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

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

I, Nombedesho Nkamba certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
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-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)	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)	52 167	-	52 167	-	52 167	52 167	52 167	52 167	52 002
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	46 062	46 062	46 062	45 884
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	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	103 493
Basic Education (Vote 15)	583 227	-	583 227	16 723	599 950	583 227	583 227	583 227	577 867
(a) Dinaledi Schools Grant	10 228	-	10 228	-	10 228	10 228	10 228	10 228	6 477
(b) HIV and AIDS (Life Skills Education) Grant	19 404	-	19 404	-	19 404	19 404	19 404	19 404	19 404
(c) National School Nutrition Programme Grant	524 913	-	524 913	16 723	541 636	524 913	524 913	524 913	530 511
(d) Technical Secondary Schools Recapitalisation Grant	28 682	-	28 682	-	28 682	28 682	28 682	28 682	21 475
Health (Vote 16)	1 169 345	-	1 169 345	770	1 170 115	1 169 345	1 169 345	1 169 345	1 093 496
(a) Comprehensive HIV and AIDS Grant	818 836	-	818 836	-	818 836	818 836	818 836	818 836	818 833
(b) Health Facility Revitalisation Grant	343 509	-	343 509	-	343 509	343 509	343 509	343 509	271 377
(c) National Health Insurance Grant	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)	58 772	-	58 772	-	58 772	58 772	58 772	58 772	53 607
(a) Expanded Public Works Programme Integrated Grant for Provinces	39 928	-	39 928	-	39 928	39 928	39 928	39 928	36 168
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 844	-	18 844	-	18 844	18 844	18 844	18 844	17 439
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	46 959	-	46 959	-	46 959	46 959	46 959	46 959	45 765
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	108 901	108 901	1
Basic Education (Vote 15)	624 674	-	624 674	-	624 674	624 674	624 674	624 674	1
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	623 602	623 602	623 602	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 072	-	1 072	-	1 072	1 072	1 072	1 072	1
Health (Vote 16)	192 404	-	192 404	4 933	197 337	192 404	192 404	192 404	1
(a) Health Professions Training and Development Grant	95 288	-	95 288	-	95 288	95 288	95 288	95 288	1
(b) National Tertiary Services Grant	97 116	-	97 116	4 933	102 049	97 116	97 116	97 116	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	140 989	-	140 989	-	140 989	140 989	140 989	140 989	1
Transport (Vote 37)	2 086 258	-	2 086 258	-	2 086 258	2 086 258	2 086 258	2 086 258	1
(a) Provincial Roads Maintenance Grant	1 594 840	-	1 594 840	-	1 594 840	1 594 840	1 594 840	1 594 840	1
(b) Public Transport Operations Grant	491 418	-	491 418	-	491 418	491 418	491 418	491 418	1
Sub-Total	3 180 135	-	3 180 135	4 933	3 185 068	3 180 135	3 153 226	3 153 226	
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	3
Sub-Total	-	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	6 445 617	6 445 617	

- Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
- 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:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					13 087 462															100.0%
- Equitable share of revenue					9 651 945															100.0%
- Conditional grants					3 435 517															99.9%
Provincial own receipts					285 309															104.1%
Total receipts					13 372 771															100.1%
Payments by provincial departments																				
Education	4 035 794	421 755	334 752	-	4 792 301	936 838	82 635	44 075	-	1 063 548	4 009 609	432 442	341 215	-	4 783 266	99.4%	102.5%	101.9%	-	99.8%
Health	3 076 275	105 065	576 648	-	3 757 988	668 001	23 455	97 286	-	788 742	3 101 568	130 971	483 098	-	3 715 637	100.8%	124.7%	83.8%	-	98.9%
Social Development	432 679	204 833	23 111	-	660 623	113 232	67 451	14 242	-	194 925	424 553	199 328	30 049	-	653 930	98.1%	97.3%	130.0%	-	99.0%
Provincial Legislature	129 055	25 485	4 970	-	159 510	32 095	7 940	3 376	-	43 411	121 828	26 268	4 755	-	152 851	94.4%	103.1%	95.7%	-	95.8%
Office Of The Premier	173 126	18 190	3 483	-	194 799	40 984	13 322	330	-	54 636	173 084	18 558	3 024	-	194 666	100.0%	102.0%	86.8%	-	99.9%
Transport, Safety And Liaison	302 099	81 723	10 584	-	394 406	61 839	50 289	7 349	6	119 483	287 676	77 836	9 237	6	374 755	95.2%	95.2%	87.3%	-	95.0%
Roads And Public Works	1 018 185	74 623	121 666	-	1 214 474	159 168	25 930	69 752	-	254 850	987 692	56 558	164 958	-	1 209 208	97.0%	75.8%	135.6%	-	99.6%
Economic Development And Tourism	175 832	100 740	2 456	-	279 028	32 036	10 732	961	-	43 729	172 908	100 724	3 099	-	276 731	98.3%	100.0%	126.2%	-	99.2%
Sport, Arts And Culture	222 583	42 806	45 261	328	310 978	56 598	22 212	12 176	2 161	93 147	213 611	43 189	27 697	2 161	286 658	96.0%	100.9%	61.2%	658.8%	92.2%
Provincial Treasury	202 383	692	6 987	-	210 062	55 580	268	3 316	-	59 164	187 188	819	5 848	-	193 855	92.5%	118.4%	83.7%	-	92.3%
Coop. Gov., Human Settlements & Trad. Affairs	257 350	387 654	6 970	-	651 974	58 426	78 433	529	-	137 388	264 314	381 811	5 712	-	651 837	102.7%	98.5%	82.0%	-	100.0%
Agriculture, Land Reform & Rural Development	453 172	44 907	278 559	-	776 638	92 731	7 575	46 468	-	146 774	380 983	38 172	350 338	-	769 493	84.1%	85.0%	125.8%	-	99.1%
Environment And Nature Conservation	123 311	200	4 089	-	127 600	27 797	68	1 291	-	29 156	123 448	395	3 591	-	127 434	100.1%	197.5%	87.8%	-	99.9%
Total payments	10 601 844	1 508 673	1 419 536	328	13 530 381	2 335 325	390 310	301 151	2 167	3 028 953	10 448 462	1 507 071	1 432 621	2 167	13 390 321	98.6%	99.9%	100.9%	660.7%	99.0%

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

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, 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, 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			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)	79 465	-	79 465	2 759	82 224	79 465	79 465	79 465	82 208
(a) Ilima/Letsema Projects Grant	72 003	-	72 003	2 759	74 762	72 003	72 003	72 003	74 756
(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)									
Community Library Services Grant	118 396	-	118 396	5 163	123 559	118 396	118 396	118 396	105 010
Basic Education (Vote 15)	157 464	-	157 464	-	157 464	157 464	157 464	157 464	155 585
(a) Dinaledi 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)	771 217	30 000	801 217	26 665	827 882	801 217	801 217	801 217	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)									
Human Settlements Development Grant	374 832	-	374 832	-	374 832	374 832	374 832	374 832	374 831
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)									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	2 000	-	-	1 998
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	31 450	-	31 450	-	31 450	31 450	31 450	31 450	31 715
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)									
Comprehensive Agricultural Support Programme Grant	378 390	-	378 390	1 949	380 339	378 390	378 390	378 390	1
Basic Education (Vote 15)	346 452	-	346 452	-	346 452	346 452	346 452	346 452	1
(a) Education Infrastructure Grant	346 445	-	346 445	-	346 445	346 445	346 445	346 445	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	-	7	-	7	7	7	7	1
Health (Vote 16)	375 424	-	375 424	-	375 424	375 424	375 424	375 424	1
(a) Health Professions Training and Development Grant	76 697	-	76 697	-	76 697	76 697	76 697	76 697	1
(b) National Tertiary Services Grant	298 727	-	298 727	-	298 727	298 727	298 727	298 727	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	43 652	-	43 652	-	43 652	43 652	43 652	43 652	1
Transport (Vote 37)	684 409	-	684 409	-	684 409	684 409	684 409	684 409	1
(a) Provincial Roads Maintenance Grant	640 472	-	640 472	-	640 472	640 472	640 472	640 472	1
(b) Public Transport Operations Grant	43 937	-	43 937	-	43 937	43 937	43 937	43 937	1
Sub-Total	1 828 327	-	1 828 327	1 949	1 830 276	1 828 327	1 828 327	1 828 327	3
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	50 000	50 000	-	-	-	3
Sub-Total	-	-	-	50 000	50 000	-	-	-	3
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:.....

I, Vuyisile Gumbo certify:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
NORTH WEST 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					30 342 339															100.0%
- Equitable share of revenue					24 706 979															100.0%
- Conditional grants					5 635 360															100.0%
Provincial own receipts					970 020															92.0%
Total receipts					31 312 359															99.8%
Payments by provincial departments																				
Education And Sports Development	10 770 842	1 072 691	719 152	-	12 562 685	2 647 772	154 576	180 842	-	2 983 189	10 643 128	1 102 983	604 871	-	12 350 981	98.8%	102.8%	84.1%	-	98.3%
Health	7 468 484	92 191	624 068	-	8 184 743	1 738 858	22 226	121 458	-	1 882 542	7 682 266	1 115 816	580 488	-	8 378 570	102.9%	125.6%	93.0%	-	102.4%
Social Development	917 376	288 028	48 738	-	1 254 142	236 999	61 015	11 824	165	310 003	904 186	270 633	46 091	165	1 221 075	98.6%	94.0%	94.6%	-	97.4%
Office Of The Premier	413 961	193 372	149 352	-	756 685	106 364	162 764	42 222	-	311 351	396 949	239 888	45 812	-	682 650	95.9%	124.1%	30.7%	-	90.2%
Provincial Legislature	277 543	31 774	4 007	-	313 324	67 886	5 994	(91)	-	73 789	223 803	19 519	1 458	-	244 780	80.6%	61.4%	36.4%	-	78.1%
Culture, Arts And Traditional Affairs	407 290	126 138	78 654	-	612 082	158 448	40 821	16 647	-	215 916	401 251	126 138	30 984	-	558 373	98.5%	100.0%	39.4%	-	91.2%
Community Safety And Transport Management	756 032	780 017	49 878	-	1 585 927	258 875	211 477	25 372	-	495 724	751 437	739 221	41 741	-	1 532 399	99.4%	94.8%	83.7%	-	96.6%
Enterprise Development	143 702	114 061	2 174	-	259 937	46 804	35 849	2 072	-	84 725	140 075	111 665	3 059	-	254 799	97.5%	97.9%	140.7%	-	98.0%
Finance	417 889	2 566	12 596	-	433 051	101 094	844	4 241	-	106 179	410 090	3 025	8 050	11	421 176	98.1%	117.9%	63.9%	-	97.3%
Local Government And Human Settlements	254 310	1 917 822	20 548	-	2 192 680	67 682	498 778	4 816	-	571 276	312 215	1 904 415	20 591	-	2 237 221	122.8%	99.3%	100.2%	-	102.0%
Public Works And Roads	1 807 279	340 993	891 639	-	3 039 911	371 009	117 334	79 030	-	567 372	1 824 508	277 070	832 800	-	2 934 377	101.0%	81.3%	93.4%	-	96.5%
Tourism	81 808	32 656	455	-	114 919	1 367	11 299	1 351	-	14 017	79 818	11 299	1 351	-	92 468	97.6%	34.6%	296.9%	-	80.5%
Rural, Environment & Agricultural Development	792 126	247 695	63 865	-	1 103 686	197 202	85 718	50 068	-	332 989	779 362	235 609	57 091	-	1 072 063	98.4%	95.1%	89.4%	-	97.1%
Total payments	24 508 642	5 240 004	2 665 126	-	32 413 772	6 000 358	1 408 696	539 853	165	7 949 072	24 549 086	5 157 282	2 274 388	176	31 980 932	100.2%	98.4%	85.3%	-	98.7%

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

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

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

I, Ndlela Kunene certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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. 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			
						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	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)	54 202	-	54 202	326	54 528	54 202	54 202	54 202	51 111
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	326	46 388	46 062	46 062	46 062	43 456
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 140	-	8 140	-	8 140	8 140	8 140	8 140	7 655
Arts and Culture (Vote 14)									
Community Library Services Grant	98 883	-	98 883	6 556	105 439	98 883	98 883	98 883	85 035
Basic Education (Vote 15)	416 044	-	416 044	6 181	422 225	416 044	416 044	416 044	407 403
(a) Dinaledi Schools Grant	11 785	-	11 785	2 865	14 650	11 785	11 785	11 785	8 061
(b) HIV and AIDS (Life Skills Education) Grant	17 388	-	17 388	-	17 388	17 388	17 388	17 388	12 346
(c) National School Nutrition Programme Grant	366 890	-	366 890	698	367 588	366 890	366 890	366 890	367 630
(d) Technical Secondary Schools Recapitalisation Grant	19 981	-	19 981	2 618	22 599	19 981	19 981	19 981	19 366
Health (Vote 16)	1 430 059	14 000	1 444 059	17 156	1 461 215	1 444 059	1 444 059	1 444 059	1 442 284
(a) Comprehensive HIV and AIDS Grant	936 938	-	936 938	-	936 938	936 938	936 938	936 938	936 938
(b) Health Facility Revitalisation Grant	486 121	14 000	500 121	17 156	517 277	500 121	500 121	500 121	499 456
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	7 000	7 000	7 000	5 890
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 517 136	-	1 517 136	-	1 517 136	1 517 136	1 517 136	1 517 136	1 517 485
Public Works (Vote 7)	40 555	-	40 555	-	40 555	40 555	40 555	40 555	33 411
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 249	-	14 249	-	14 249	14 249	14 249	14 249	7 975
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 306	-	26 306	-	26 306	26 306	26 306	26 306	25 436
Social Development (Vote 19)									
Substance Abuse Treatment Grant	12 000	-	12 000	-	12 000	12 000	12 000	12 000	10 982
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	43 503	-	43 503	-	43 503	43 503	43 503	43 503	37 316
Sub-Total	3 612 382	14 000	3 626 382	30 219	3 656 601	3 626 382	3 626 382	3 626 382	3 585 027
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	179 410	-	179 410	805	180 215	179 410	179 410	179 410	1
Basic Education (Vote 15)	625 019	-	625 019	72 185	697 204	625 019	625 019	625 019	1
(a) Education Infrastructure Grant	623 602	-	623 602	72 185	695 787	623 602	623 602	623 602	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 417	-	1 417	-	1 417	1 417	1 417	1 417	1
Health (Vote 16)	341 850	-	341 850	-	341 850	341 850	341 850	341 850	1
(a) Health Professions Training and Development Grant	104 586	-	104 586	-	104 586	104 586	104 586	104 586	1
(b) National Tertiary Services Grant	237 264	-	237 264	-	237 264	237 264	237 264	237 264	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	82 376	-	82 376	5 533	87 909	82 376	82 376	82 376	1
Transport (Vote 37)	780 323	-	780 323	7 005	787 328	780 323	780 323	780 323	1
(a) Provincial Roads Maintenance Grant	690 005	-	690 005	7 005	697 010	690 005	690 005	690 005	1
(b) Public Transport Operations Grant	90 318	-	90 318	-	90 318	90 318	90 318	90 318	1
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)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
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	

- Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
- 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:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
WESTERN 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					45 973 371															100.0%
- Equitable share of revenue					35 631 310															100.0%
- Conditional grants					10 342 061 ²															100.0%
Provincial own receipts					2 229 908															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	3 632 867	434 798	295 204	4 230	4 367 099	13 897 945	1 894 949	1 197 224	8 064	16 998 182	97.8%	117.9%	99.7%	176.7%	99.8%
Health	15 672 298	991 757	766 368	-	17 430 423	4 089 651	265 977	301 229	7 739	4 664 596	15 572 264	955 799	745 172	9 745	17 282 980	99.4%	96.4%	97.2%	-	99.2%
Social Development	761 253	954 790	41 625	-	1 757 668	196 379	208 066	8 893	1 446	414 784	750 497	955 344	27 012	1 446	1 734 299	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	256	321 759	957 510	25 300	58 617	983	1 042 410	75.3%	106.1%	109.2%	-	77.3%
Provincial Parliament	110 018	38 566	2 457	15	151 056	28 548	542	642	-	29 732	103 775	38 630	2 039	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	13	77 084	193 010	35 292	3 779	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	27	70 838	186 639	28 180	10 925	129	225 873	97.4%	90.0%	164.9%	140.2%	98.3%
Human Settlements	250 724	1 895 550	4 456	600	2 151 330 ²	64 891	499 598	1 737	546	566 772	262 300	1 883 828	4 543	558	2 151 229	104.6%	99.4%	102.0%	93.0%	100.0%
Environmental Affairs & Development Planning	231 204	246 241	4 543	174	482 162	60 397	69 403	4 968	5	134 773	196 092	253 558	7 000	179	456 829	84.8%	103.0%	154.1%	102.9%	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	1 541 968	2 047 750	1 260 838	2 450 292	576	5 759 456	94.3%	97.9%	98.4%	443.1%	96.8%
Agriculture	442 543	388 751	31 320	76	862 690	105 686	131 373	10 949	229	248 237	418 811	403 116	33 085	349	855 361	94.6%	103.7%	105.6%	459.2%	99.2%
Economic Development And Tourism	203 180	303 662	3 422	32	510 296	62 297	42 429	695	52	105 473	194 368	311 050	3 280	88	508 786	95.7%	102.4%	95.9%	275.0%	99.7%
Cultural Affairs And Sport	363 738	235 668	17 594	15	617 015	107 140	86 524	18 178	69	211 911	314 143	268 044	30 152	206	612 545	86.4%	113.7%	171.4%	1373.3%	99.3%
Local Government	173 307	21 578	4 102	143	199 130	56 192	20 056	3 242	16	79 506	167 036	25 388	4 914	194	197 532	96.4%	117.7%	119.8%	135.7%	99.2%
Total payments	36 261 060	8 055 371	4 632 740	5 870	48 955 041	9 374 530	2 125 460	1 319 543	14 999	12 834 532	35 262 140	8 339 316	4 578 034	22 621	48 202 111	97.2%	103.5%	98.8%	385.4%	98.5%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

- Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

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

I, Zakariya Hoosain certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 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 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)	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)	58 423	-	58 423	-	58 423	58 423	58 423	58 423	58 423
(a) Ilima/Letsema 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)									
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	5 699	328 532	322 833	322 833	322 833	328 479
(a) Dinaledi 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)	1 698 580	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)									
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)									
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)									
Comprehensive Agricultural Support Programme Grant	292 336	-	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)									
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	

- Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
- 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:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).