

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					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					64 372 141					16 513 935					25.7%
- Equitable share of revenue					54 311 819					13 577 955					25.0%
- Conditional grants					10 060 322					2 935 980					29.2%
Provincial own receipts					1 090 615					290 092					26.6%
Total receipts					65 462 756					16 804 027					25.7%
Payments by provincial departments															
Education	25 413 510	2 382 533	1 642 327	-	29 438 370	5 869 510	1 060 210	105 617	-	7 035 337	23.1%	44.5%	6.4%	-	23.9%
Health	16 908 366	332 493	1 255 054	-	18 495 913	4 398 178	129 171	181 733	-	4 709 082	26.0%	38.8%	14.5%	-	25.5%
Social Development And Special Programmes	1 571 211	542 502	117 071	-	2 230 784	389 563	58 303	31 553	-	479 419	24.8%	10.7%	27.0%	-	21.5%
Office Of The Premier	390 558	59 687	8 674	-	458 919	72 617	27 112	985	-	100 714	18.6%	45.4%	11.4%	-	21.9%
Provincial Legislature	346 690	82 449	7 627	-	436 766	88 376	26 400	590	-	115 366	25.5%	32.0%	7.7%	-	26.4%
Roads And Public Works	2 982 215	268 093	1 000 996	-	4 251 304	583 085	10 802	113 759	-	707 646	19.6%	4.0%	11.4%	-	16.6%
Cooperative Governance And Traditional Affairs	858 121	79 518	20 021	-	957 661	234 084	2 174	3 325	-	239 583	27.3%	2.7%	16.6%	-	25.0%
Rural Development And Agrarian Reform	1 603 584	209 874	142 148	20 000	1 975 606	317 732	62 110	13 003	-	392 845	19.8%	29.6%	9.1%	0.0%	19.9%
Eco. Development, Environ. Affairs And Tourism	348 883	823 192	9 783	-	1 181 858	68 294	169 839	1 292	-	239 425	19.6%	20.6%	13.2%	-	20.3%
Transport	1 133 717	447 219	69 349	-	1 650 285	279 106	103 631	25 134	-	407 871	24.6%	23.2%	36.2%	-	24.7%
Human Settlements	324 622	1 963 711	9 600	-	2 297 933	79 317	470 975	474	-	550 766	24.4%	24.0%	4.9%	-	24.0%
Provincial Treasury	371 919	363 425	3 148	-	738 492	68 182	1 595	422	-	70 199	18.3%	0.4%	13.4%	-	9.5%
Sport, Recreation, Arts And Culture	610 028	107 843	79 047	-	796 918	120 444	20 772	1 215	-	142 431	19.7%	19.3%	1.5%	-	17.9%
Safety And Liaison	81 713	-	2 256	-	83 969	17 506	160	150	-	17 816	21.4%	-	6.6%	-	21.2%
Total payments	52 945 137	7 662 539	4 367 101	20 000	64 994 777	12 585 994	2 143 254	479 252	-	15 208 500	23.8%	28.0%	11.0%	0.0%	23.4%

Information submitted by: Ms Marion Mbina-Mthembu 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.

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	470 482
Public Works (Vote 7)	86 991	34 797	34 797	34 797	56 988
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	30 375	30 375	30 375	55 874
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	4 422	4 422	4 422	1 114
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	2 000	-	-	211
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	61 066	19 752	19 752	19 752	5 746
Sub-Total	5 595 523	1 641 264	1 639 264	1 639 264	1 292 059
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 909	52 382	52 382	52 382	1
Basic Education (Vote 15)	1 705 944	639 643	639 643	639 643	
(a) Education Infrastructure Grant	1 703 877	638 954	638 954	638 954	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	689	689	689	1
Health (Vote 16)	1 008 200	252 051	252 051	252 051	
(a) Health Professions Training and Development Grant	204 430	51 108	51 108	51 108	1
(b) National Tertiary Services Grant	803 770	200 943	200 943	200 943	1
Transport (Vote 37)	1 488 746	352 640	352 640	352 640	
(a) Provincial Roads Maintenance Grant	1 289 151	316 350	316 350	316 350	1
(b) Public Transport Operations Grant	199 595	36 290	36 290	36 290	1
Sub-Total	4 464 799	1 296 716	1 296 716	1 296 716	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	10 060 322	2 937 980	2 935 980	2 935 980	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015

FREE STATE PROVINCE

Details	2015/16										2015/16				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					28 366 665					7 023 047					24.8%
- Equitable share of revenue					21 757 298					5 439 326					25.0%
- Conditional grants					6 609 367					1 583 721					24.0%
Provincial own receipts					1 008 183					230 965					22.9%
Total receipts					29 374 848					7 254 012					24.7%
Payments by provincial departments															
Education	9 282 394	1 505 504	750 206	-	11 538 104	2 339 657	288 314	177 719	-	2 805 690	25.2%	19.2%	23.7%	-	24.3%
Health	8 032 804	77 340	565 285	-	8 675 429	1 781 024	14 231	97 712	-	1 892 967	22.2%	18.4%	17.3%	-	21.8%
Social Development	633 562	375 286	11 226	-	1 020 074	141 237	67 495	544	-	209 276	22.3%	18.0%	4.8%	-	20.5%
Premier	280 076	798	3 022	-	283 896	80 205	377	757	-	81 339	28.6%	47.2%	25.0%	-	28.7%
Free State Legislature	152 441	27 254	1 997	-	181 692	33 573	26 104	23	-	59 700	22.0%	95.8%	1.2%	-	32.9%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	321 298	117 071	33 810	-	472 179	76 529	27 004	3 934	-	107 467	23.8%	23.1%	11.6%	-	22.8%
Provincial Treasury	294 373	347	747	-	295 467	70 111	75	376	-	70 562	23.8%	21.6%	50.3%	-	23.9%
Cooperative Governance And Traditional Affairs	290 469	78 646	7 291	-	376 406	79 419	30 245	670	-	110 334	27.3%	38.5%	9.2%	-	29.3%
Public Works & Infrastructure	950 140	347 229	194 566	-	1 491 935	312 605	144 037	39 461	-	496 103	32.9%	41.5%	20.3%	-	33.3%
Police, Roads And Transport	1 561 449	229 469	600 013	-	2 390 931	374 477	41 515	89 368	-	505 360	24.0%	18.1%	14.9%	-	21.1%
Agriculture And Rural Development	415 993	289 801	38 748	-	744 542	98 312	83 035	10 912	33	192 292	23.6%	28.7%	28.2%	-	25.8%
Sport, Arts, Culture And Recreation	456 014	42 606	180 985	-	679 605	70 408	13 296	111 094	-	194 798	15.4%	31.2%	61.4%	-	28.7%
Human Settlements	185 638	1 035 612	3 166	-	1 224 416	45 944	151 850	621	-	198 415	24.7%	14.7%	19.6%	-	16.2%
Total payments	22 856 651	4 126 963	2 391 062	-	29 374 675	5 503 501	887 578	533 191	33	6 924 303	24.1%	21.5%	22.3%	-	23.6%

Information submitted by: Mr MNG Mahlatsi 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.

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015

GAUTENG PROVINCE

Details	2015/16										2015/16				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					90 536 824					22 354 158					24.7%
- Equitable share of revenue					73 413 414					18 353 355					25.0%
- Conditional grants					17 123 410					4 000 803					23.4%
Provincial own receipts					4 584 695					1 247 617					27.2%
Total receipts					95 121 519					23 601 775					24.8%
Payments by provincial departments															
Education	29 830 810	3 950 683	2 262 416	-	36 043 909	7 079 018	1 703 599	357 785	970	9 141 372	23.7%	43.1%	15.8%	-	25.4%
Health	31 263 265	1 501 024	1 410 889	-	34 175 179	7 743 772	126 100	430 381	189	8 300 442	24.8%	8.4%	30.5%	-	24.3%
Social Development	1 730 186	2 088 351	145 435	-	3 963 972	394 508	520 127	13 744	4	928 383	22.8%	24.9%	9.5%	-	23.4%
Office Of The Premier	402 820	18 005	4 630	-	425 455	65 963	6	149	-	66 118	16.4%	0.0%	3.2%	-	15.5%
Gauteng Provincial Legislature	495 597	98 623	6 253	-	600 473	84 667	75 628	1 532	-	161 827	17.1%	76.7%	24.5%	-	26.9%
Economic Development	591 727	707 748	6 135	-	1 305 610	65 329	275 465	330	-	341 124	11.0%	38.9%	5.4%	-	26.1%
Cooperative Governance And Traditional Affairs	366 796	10 030	30 146	-	406 972	69 305	4 654	22	-	73 981	18.9%	46.4%	0.1%	-	18.2%
Human Settlements	566 206	5 333 882	38 926	-	5 939 014	119 164	534 482	3 552	-	657 198	21.0%	10.0%	9.1%	-	11.1%
Roads And Transport	1 618 541	3 572 802	1 414 609	-	6 605 952	250 171	729 571	320 681	-	1 300 423	15.5%	20.4%	22.7%	-	19.7%
Community Safety	607 574	738	13 840	-	622 152	146 432	25 481	31 981	53	203 947	24.1%	3452.7%	231.1%	-	32.8%
Agriculture And Rural Development	648 989	30 275	28 123	-	707 387	124 857	1 566	6 848	-	133 271	19.2%	5.2%	24.4%	-	18.8%
Sport, Arts, Culture And Recreation	382 077	159 107	246 850	-	788 034	69 438	12 837	43 604	-	125 879	18.2%	8.1%	17.7%	-	16.0%
Finance	1 160 925	525	10 055	-	1 171 505	131 743	109	23	-	131 875	11.3%	20.8%	0.2%	-	11.3%
Gauteng Provincial Treasury	513 184	70 225	953	-	584 362	102 373	25 029	43	-	127 445	19.9%	35.6%	4.5%	-	21.8%
Infrastructure Development	1 474 312	333 534	242 852	-	2 050 698	352 888	160 001	27 871	-	540 760	23.9%	48.0%	11.5%	-	26.4%
Total payments	71 653 009	17 875 552	5 862 112	-	95 390 674	16 799 628	4 194 655	1 238 546	1 216	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) 689-8233

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015

KWAZULU-NATAL PROVINCE

Details	2015/16										2015/16				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					99 134 621					25 353 758					25.6%
- Equitable share of revenue					82 253 946					20 563 488					25.0%
- Conditional grants					16 880 675					4 790 270					28.4%
Provincial own receipts					2 995 146					711 010					23.7%
Total receipts					102 129 767					26 064 767					25.5%
Payments by provincial departments															
Education	37 854 591	1 899 212	2 356 660	31 892	42 142 355	8 925 978	781 497	471 640	-	10 179 115	23.6%	41.1%	20.0%	0.0%	24.2%
Health	30 780 575	648 156	1 445 448	107 607	32 981 786	8 066 387	153 287	393 601	2	8 613 277	26.2%	23.6%	27.2%	0.0%	26.1%
Social Development	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%	21.8%
Office Of The Premier	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%	14.8%
Provincial Legislature	368 645	87 372	9 477	-	465 494	85 396	42 945	199	-	128 540	23.2%	49.2%	2.1%	-	27.6%
Agriculture And Rural Development	1 829 246	185 514	188 314	-	2 203 074	318 528	27 060	22 125	-	367 713	17.4%	14.6%	11.7%	-	16.7%
Eco. Development, Tourism And Environ. Affairs	927 893	2 038 564	6 766	236	2 973 459	156 333	798 488	330	-	955 151	16.8%	39.2%	4.9%	0.0%	32.1%
Provincial Treasury	654 524	51 636	5 991	-	712 151	118 187	17 188	551	-	135 926	18.1%	33.3%	9.2%	-	19.1%
Human Settlements	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%
Community Safety And Liaison	185 853	13	1 203	-	187 069	40 644	75	616	6	41 341	21.9%	576.9%	51.2%	-	22.1%
Co-Operative Governance And Traditional Affairs	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%
Transport	5 084 333	1 090 793	3 161 778	4 553	9 341 457	776 236	234 310	738 999	8	1 749 553	15.3%	21.5%	23.4%	0.2%	18.7%
Public Works	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%
Arts And Culture	354 453	326 812	98 819	3 830	783 914	77 716	11 432	4 755	-	93 903	21.9%	3.5%	4.8%	0.0%	12.0%
Sport And Recreation	323 926	88 508	41 955	-	454 389	60 600	11 954	1 318	-	73 872	18.7%	13.5%	3.1%	-	16.3%
Total payments	83 026 013	11 049 595	7 728 031	157 598	101 961 237	19 628 479	3 400 383	1 683 041	276	24 712 179	23.6%	30.8%	21.8%	0.2%	24.2%

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.

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.

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					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					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	786 789	-	25 284 705	5 292 065	400 198	165 948	-	5 858 211	22.6%	36.9%	21.1%	-	23.2%
Health	14 011 812	509 798	232 526	-	14 754 135	3 580 761	134 299	89 143	-	3 804 203	25.6%	26.3%	38.3%	-	25.8%
Social Development	967 517	496 709	73 531	-	1 537 757	245 071	4 376	3 675	-	253 122	25.3%	0.9%	5.0%	-	16.5%
Public Works, Roads And Infrastructure	1 638 061	753 510	358 186	-	2 749 756	314 563	16 846	47 860	31	379 300	19.2%	2.2%	13.4%	-	13.8%
Agriculture	1 455 009	168 468	73 654	-	1 697 131	315 134	12 017	3 138	-	330 289	21.7%	7.1%	4.3%	-	19.5%
Transport	966 762	752 395	119 741	-	1 838 898	231 339	127 340	2 402	-	361 081	23.9%	16.9%	2.0%	-	19.6%
Co-O. Gov., Human Settlements & Trad. Affairs	972 563	1 295 909	855	-	2 269 327	248 662	203 085	784	-	452 531	25.6%	15.7%	91.7%	-	19.9%
Sport, Arts And Culture	294 362	8 562	42 400	-	345 324	57 874	3 268	10 738	-	71 880	19.7%	38.2%	25.3%	-	20.8%
Safety, Security And Liaison	89 430	574	350	-	90 354	17 602	37	54	-	17 693	19.7%	6.4%	15.4%	-	19.6%
Office Of The Premier	339 696	10 229	2 225	-	352 150	74 244	1 567	177	-	75 988	21.9%	15.3%	8.0%	-	21.6%
Provincial Legislature	192 178	58 522	11 988	-	262 688	44 853	22 025	55	-	66 933	23.3%	37.6%	0.5%	-	25.5%
Provincial Treasury	372 201	6 479	6 500	-	385 180	68 474	3 306	209	-	71 989	18.4%	51.0%	3.2%	-	18.7%
Eco. Development, Environment And Tourism	671 801	480 664	8 348	-	1 160 813	150 853	121 530	693	-	273 076	22.5%	25.3%	8.3%	-	23.5%
Total payments	45 384 186	5 626 940	1 717 093	-	52 728 219	10 641 495	1 049 894	324 876	31	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) 298-7123

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
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
<u>Schedule 5, Part A Grants</u>²					
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
<u>Schedule 4, Part A Grants</u>					
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	1
(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	
<u>Schedule 7, Part A Grants</u>					
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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015

MPUMALANGA PROVINCE

Details	2015/16										2015/16				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					37 880 564					9 586 204					25.3%
- Equitable share of revenue					31 029 509					7 757 379					25.0%
- Conditional grants					6 851 055					1 828 825					26.7%
Provincial own receipts					821 638					150 024					18.3%
Total receipts					38 702 202					9 736 228					25.2%
Payments by provincial departments															
Education	14 675 290	1 224 749	956 730	-	16 856 769	3 479 206	544 258	93 519	-	4 116 983	23.7%	44.4%	9.8%	-	24.4%
Health	9 164 989	273 074	557 746	-	9 995 809	1 986 576	80 168	95 934	-	2 162 678	21.7%	29.4%	17.2%	-	21.6%
Social Development	736 476	463 533	93 189	-	1 293 198	175 576	90 490	27 189	-	293 255	23.8%	19.5%	29.2%	-	22.7%
Office Of The Premier	219 504	4 640	13 629	-	237 773	53 385	1 815	63	-	55 263	24.3%	39.1%	0.5%	-	23.2%
Provincial Legislature	242 280	51 493	1 180	-	294 953	54 988	13 453	5 921	-	74 362	22.7%	26.1%	501.8%	-	25.2%
Finance	275 235	3 531	8 784	-	287 550	53 860	173	755	-	54 788	19.6%	4.9%	8.6%	-	19.1%
Co-Operative Governance & Traditional Affairs	415 441	21 493	6 964	-	443 898	96 284	10 334	716	-	107 334	23.2%	48.1%	10.3%	-	24.2%
Agriculture, Rural Dev., Land & Environ. Affairs	786 567	181 689	50 368	-	1 018 624	171 692	9 646	3 534	-	184 872	21.8%	5.3%	7.0%	-	18.1%
Economic Development And Tourism	193 134	541 297	3 600	5 000	743 031	43 450	157 669	1 025	-	202 144	22.5%	29.1%	28.5%	0.0%	27.2%
Public Works, Roads And Transport	2 244 084	661 562	1 452 399	-	4 358 045	521 948	117 817	332 878	-	972 643	23.3%	17.8%	22.9%	-	22.3%
Community Safety, Security And Liaison	913 365	3 500	123 319	-	1 040 184	313 766	477	63 487	-	377 730	34.4%	13.6%	51.5%	-	36.3%
Culture, Sport And Recreation	297 586	7 220	150 085	-	454 891	57 700	2 923	10 381	-	71 004	19.4%	40.5%	6.9%	-	15.6%
Human Settlements	206 460	1 269 017	202 000	-	1 677 477	51 210	335 979	121	-	387 310	24.8%	26.5%	0.1%	-	23.1%
Total payments	30 370 411	4 706 798	3 619 993	5 000	38 702 202	7 059 641	1 365 202	635 523	-	9 060 366	23.2%	29.0%	17.6%	0.0%	23.4%

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.

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.

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					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					13 803 137					3 459 231					25.1%
- Equitable share of revenue					10 137 746					2 534 438					25.0%
- Conditional grants					3 665 391					924 793					25.2%
Provincial own receipts					340 960					78 357					23.0%
Total receipts					14 144 098					3 537 588					25.0%
Payments by provincial departments															
Education	4 273 760	429 055	380 257	-	5 083 072	987 542	160 996	68 051	-	1 216 589	23.1%	37.5%	17.9%	-	23.9%
Health	3 333 386	110 637	630 365	-	4 074 388	967 479	35 219	131 569	-	1 134 267	29.0%	31.8%	20.9%	-	27.8%
Social Development	459 943	210 795	39 118	-	709 856	110 351	34 942	6 157	-	151 450	24.0%	16.6%	15.7%	-	21.3%
Provincial Legislature	134 738	24 755	34 790	-	194 283	28 156	10 177	-	-	38 333	20.9%	41.1%	0.0%	-	19.7%
Office Of The Premier	162 853	19 028	1 971	-	183 852	48 039	55	1 683	-	49 777	29.5%	0.3%	85.4%	-	27.1%
Transport, Safety And Liaison	291 798	47 275	2 912	-	341 985	73 334	18 538	562	-	92 434	25.1%	39.2%	19.3%	-	27.0%
Roads And Public Works	1 173 283	70 697	110 670	-	1 354 650	244 368	987	46 803	-	292 158	20.8%	1.4%	42.3%	-	21.6%
Economic Development And Tourism	168 166	93 659	4 611	-	266 436	51 698	24 101	346	-	76 145	30.7%	25.7%	7.5%	-	28.6%
Sport, Arts And Culture	232 521	58 488	29 851	343	321 203	52 030	1 058	5 965	102	59 155	22.4%	1.8%	20.0%	29.7%	18.4%
Provincial Treasury	207 969	668	2 909	-	211 546	44 428	75	1 357	-	45 860	21.4%	11.2%	46.6%	-	21.7%
Coop. Gov., Human Settlements & Trad. Affairs	270 830	393 160	4 417	-	668 407	70 358	79 723	491	-	150 572	26.0%	20.3%	11.1%	-	22.5%
Agriculture, Land Reform & Rural Development	439 126	42 750	138 071	-	619 947	69 418	8 185	4 189	-	81 792	15.8%	19.1%	3.0%	-	13.2%
Environment And Nature Conservation	129 095	200	1 950	-	131 245	34 422	71	649	-	35 142	26.7%	35.5%	33.3%	-	26.8%
Total payments	11 277 468	1 501 167	1 381 892	343	14 160 870	2 781 623	374 127	267 822	102	3 423 674	24.7%	24.9%	19.4%	29.7%	24.2%

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

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

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.

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					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					33 092 891					8 375 676					25.3%
- Equitable share of revenue					26 150 635					6 537 660					25.0%
- Conditional grants					6 942 256					1 838 016					26.5%
Provincial own receipts					1 031 528					179 158					17.4%
Total receipts					34 124 419					8 554 834					25.1%
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	24.0%	36.9%	20.2%	-	24.8%
Health	7 996 240	100 039	807 792	-	8 904 071	2 053 583	66 189	154 053	-	2 273 825	25.7%	66.2%	19.1%	-	25.5%
Social Development	979 355	300 372	54 385	-	1 334 112	205 497	29 325	10 162	-	244 984	21.0%	9.8%	18.7%	-	18.4%
Office Of The Premier	434 357	190 302	105 989	-	730 648	124 356	60 117	17 122	-	201 595	28.6%	31.6%	16.2%	-	27.6%
Provincial Legislature	238 304	32 089	2 626	-	273 019	56 591	3 613	54	-	60 258	23.7%	11.3%	2.1%	-	22.1%
Culture, Arts And Traditional Affairs	417 263	137 377	73 998	-	628 638	82 480	23 955	7 047	-	113 482	19.8%	17.4%	9.5%	-	18.1%
Community Safety And Transport Management	1 112 656	620 084	99 002	-	1 831 742	241 120	125 202	2 022	-	368 344	21.7%	20.2%	2.0%	-	20.1%
Economy And Enterprise Development	118 885	134 781	1 430	-	255 096	27 159	299	428	-	27 886	22.8%	0.2%	29.9%	-	10.9%
Finance	476 288	1 083	8 631	-	486 002	90 507	1 086	240	-	91 833	19.0%	100.3%	2.8%	-	18.9%
Local Government And Human Settlements	320 715	2 176 736	18 573	-	2 516 024	76 882	429 311	448	-	506 641	24.0%	19.7%	2.4%	-	20.1%
Public Works And Roads	1 296 584	165 628	1 104 162	-	2 566 374	383 740	26 718	208 835	-	619 293	29.6%	16.1%	18.9%	-	24.1%
Tourism	120 052	22 500	2 498	-	145 050	22 545	12 500	149	-	35 194	18.8%	55.6%	6.0%	-	24.3%
Rural, Environment & Agricultural Development	796 945	243 679	80 697	-	1 121 321	176 275	49 993	89	-	226 357	22.1%	20.5%	0.1%	-	20.2%
Total payments	25 691 699	5 208 884	3 323 836	-	34 224 418	6 274 803	1 228 580	595 445	15	8 098 843	24.4%	23.6%	17.9%	-	23.7%

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

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

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015

WESTERN CAPE PROVINCE

Details	2015/16										2015/16				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					48 749 087					12 167 466					25.0%
- Equitable share of revenue					38 241 666					9 560 418					25.0%
- Conditional grants					10 507 421					2 607 048					24.8%
Provincial own receipts					2 474 644					630 574					25.5%
Total receipts					51 223 731					12 798 040					25.0%
Payments by provincial departments															
Education	15 080 483	1 553 244	1 106 372	4 829	17 744 928	3 546 932	581 589	235 430	2 029	4 365 980	23.5%	37.4%	21.3%	42.0%	24.6%
Health	16 945 411	1 123 293	743 978	-	18 812 682	3 925 078	240 691	108 736	1 071	4 275 576	23.2%	21.4%	14.6%	-	22.7%
Social Development	806 362	1 066 600	25 023	-	1 897 985	180 595	296 922	5 744	-	483 261	22.4%	27.8%	23.0%	-	25.5%
Premier	1 248 902	26 732	56 393	-	1 332 027	232 193	9 734	2 194	6	244 127	18.6%	36.4%	3.9%	-	18.3%
Provincial Parliament	115 704	37 386	1 275	-	154 365	26 046	17 547	93	5	43 691	22.5%	46.9%	7.3%	-	28.3%
Provincial Treasury	219 315	37 925	4 789	-	262 029	42 255	1 181	379	36	43 851	19.3%	3.1%	7.9%	-	16.7%
Community Safety	203 065	26 673	4 836	-	234 574	40 951	3 702	494	105	45 252	20.2%	13.9%	10.2%	-	19.3%
Human Settlements	257 611	1 926 547	5 075	300	2 189 533	59 213	384 431	904	206	444 754	23.0%	20.0%	17.8%	68.7%	20.3%
Environmental Affairs & Development Planning	242 991	256 444	3 541	-	502 976	45 380	62 492	729	-	108 601	18.7%	24.4%	20.6%	-	21.6%
Transport And Public Works	2 407 205	1 319 825	3 033 361	-	6 760 391	478 952	136 377	470 306	154	1 085 789	19.9%	10.3%	15.5%	-	16.1%
Agriculture	488 559	229 613	24 089	-	742 261	106 879	73 834	4 709	13	185 435	21.9%	32.2%	19.5%	-	25.0%
Economic Development And Tourism	245 698	271 017	2 124	-	518 839	35 063	49 097	591	7	84 758	14.3%	18.1%	27.8%	-	16.3%
Cultural Affairs And Sport	386 479	310 247	9 773	-	706 499	63 400	7 800	1 262	-	72 462	16.4%	2.5%	12.9%	-	10.3%
Local Government	190 834	6 400	3 055	100	200 389	37 099	4	779	23	37 905	19.4%	0.1%	25.5%	23.0%	18.9%
Total payments	38 838 619	8 191 946	5 023 684	5 229	52 059 478	8 820 036	1 865 401	832 350	3 655	11 521 442	22.7%	22.8%	16.6%	69.9%	22.1%

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.

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
<u>Schedule 5, Part A Grants</u>²					
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
<u>Schedule 4, Part A Grants</u>					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	147 054	36 852	36 851	36 851	
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	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	5 284	5 284	5 284	
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	
(b) National Tertiary Services Grant	2 594 901	648 729	648 729	648 729	
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	
(b) Public Transport Operations Grant	796 580	143 604	143 604	143 604	
Sub-Total	5 935 275	1 575 768	1 575 767	1 575 767	
<u>Schedule 7, Part A Grants</u>					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	
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.