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## GOVERNMENT NOTICE

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### NATIONAL TREASURY

No. 546

31 July 2013

### STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 JUNE 2013 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

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The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 30(2) of the Division of Revenue Act No. 2 of 2013.

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

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2013/14 budget for the current year and preliminary outcome for 2012/13.

<b>Revenue table</b>			
<b>Fiscal Year</b>	<b>June</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
<b>R million</b>			
2013/14	102 581	198 656	22.8%
2012/13	93 631	183 705	23.3%

<b>Expenditure table</b>			
<b>Fiscal Year</b>	<b>June</b>	<b>Year to date</b>	<b>% of Budget estimate/ Preliminary outcome</b>
<b>R million</b>			
2013/14	82 478	237 258	22.5%
2012/13	75 443	213 173	22.1%

Table 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Table 4 sets out the net financing for the reporting month compared with the preliminary outcome for the same reporting month in the previous year. The following table contains a summary of information relating to total net financing:

<b>Financing table</b>				
<b>Description</b>	<b>June</b>	<b>Year to date</b>	<b>June</b>	<b>Year to date</b>
<b>R million</b>	<b>2013</b>	<b>2013/14</b>	<b>2012</b>	<b>2012/13</b>
Domestic short-term loans	6 620	20 169	(1 040)	11 375
Domestic long-term loans	12 152	41 277	14 237	37 318
Foreign loans	-	(16 456)	(55)	(9 143)
Change in cash and other balances 1)	(39 226)	(11 599)	(32 650)	(12 361)
<b>Total financing (net)</b>	<b>(20 454)</b>	<b>33 391</b>	<b>(19 508)</b>	<b>27 189</b>

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

A cash flow schedule for the Exchequer Account is included as table 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at [www.treasury.gov.za](http://www.treasury.gov.za) – click on the Communications & Media link – Press Releases link.

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 30(2) of the Division of Revenue Act No. 2 of 2013.

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

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

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2013

R thousand	Table	2013/14			2012/13			Year to date
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date	
Revenue	1	872,966	102,581	198,656	787,077	93,631	183,705	
Expenditure		1,055,075	82,478	237,258	963,652	75,443	213,173	
Appropriation by vote	2	588,682	38,269	129,786	539,289	34,774	114,956	
Direct charges against the National Revenue Fund	2	462,363	44,209	107,472	424,363	40,668	98,217	
State debt costs		99,741	14,901	19,475	86,121	13,852	18,499	
Provincial equitable share		337,572	28,131	84,393	313,016	25,755	77,264	
General fuel levy sharing with metropolitan municipalities		9,613	-	-	9,040	-	-	
Other		15,435	1,177	3,604	14,186	1,061	2,454	
Unallocated	2	30	-	-	-	-	-	
Contingency reserve	2	4,000	-	-	-	-	-	
Budget deficit(-)/surplus(+)		(182,109)	20,102	(38,602)	(176,575)	18,188	(29,467)	
Extraordinary receipts	3	4,982	352	5,247	11,534	2,424	3,712	
Extraordinary payments	3	(930)	-	(36)	(2,587)	(1,105)	(1,435)	
Net borrowing requirement		(176,047)	20,454	(33,392)	(167,628)	19,508	(27,190)	
Financing of the net borrowing requirement								
Domestic short-term loans (net)	4	23,000	6,620	20,169	22,555	(1,040)	11,375	
Domestic long-term loans (net)	4	143,610	12,152	41,278	125,767	14,237	37,318	
Foreign loans (net)	4	(4,335)	-	(16,456)	(11,622)	(55)	(9,143)	
Change in cash and other balances (- increase)	4	15,772	(39,226)	(11,599)	30,929	(32,650)	(12,361)	
Total financing (net)		178,047	(20,454)	33,392	167,628	(19,508)	27,190	



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2013  
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter				Provincial actual payments
		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
<b>Schedule 5A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	59,711	10,356	1,587	1,587		3,807
(a) Ilima/Letsema Projects Grant	43,845	8,769	-	-		3,314
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15,866	1,587	1,587	1,587		493
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	72,492	8,000	8,000	8,000		13,138
<b>Basic Education (Vote 15)</b>	1,028,325	490,847	490,847	490,847		247,690
(a) Dinaledi Schools Grant	12,620	3,155	3,155	3,155		368
(b) HIV and Aids (Life Skills Education) Grant	34,895	3,489	3,489	3,489		2,238
(c) National School Nutrition Programme Grant	949,162	479,456	479,456	479,456		244,160
(d) Technical Secondary Schools Recapitalisation Grant	31,648	4,747	4,747	4,747		924
<b>Health (Vote 16)</b>	1,840,938	425,594	425,594	425,594		380,415
(a) Comprehensive HIV and Aids Grant	1,273,296	282,669	282,669	282,669		304,944
(b) Health Facility Revitalisation Grant:	562,792	141,955	141,955	141,955		73,278
(i) Health Infrastructure Component	216,816	54,405	54,405	54,405		15,350
(ii) Hospital Revitalisation Component	336,719	86,000	86,000	86,000		55,938
(iii) Nursing Colleges and Schools Component	9,257	1,550	1,550	1,550		1,990
(c) National Health Insurance Grant	4,850	970	970	970		2,193
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	2,523,803	400,135	400,135	400,135		322,069
<b>Public Works (Vote 7)</b>	129,305	51,722	49,964	49,964		34,140
(a) Expanded Public Works Programme Integrated Grant for Provinces	79,577	31,831	30,073	30,073		31,012
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49,728	19,891	19,891	19,891		3,128
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	61,334	19,819	19,819	19,819		4,744
<b>Sub-Total</b>	<b>5,715,908</b>	<b>1,406,473</b>	<b>1,395,946</b>	<b>1,395,946</b>		<b>1,006,003</b>
<b>Schedule 4A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	219,055	44,708	-	-		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	1,010,870	252,718	252,718	252,718		1.
<b>Health (Vote 16)</b>	932,181	239,165	239,165	239,165		
(a) Health Professions Training and Development Grant	188,560	53,261	53,261	53,261		1.
(b) National Tertiary Services Grant	743,621	185,904	185,904	185,904		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	296,421	95,004	95,004	95,004		1.
<b>Transport (Vote 37)</b>	1,286,796	354,804	354,804	354,804		
(a) Provincial Roads Maintenance Grant	1,102,836	306,901	306,901	306,901		1.
(b) Public Transport Operations Grant	183,960	47,903	47,903	47,903		1.
<b>Sub-Total</b>	<b>3,745,323</b>	<b>986,399</b>	<b>941,691</b>	<b>941,691</b>		
<b>Schedule 7A Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>9,461,231</b>	<b>2,392,872</b>	<b>2,337,637</b>	<b>2,337,637</b>		

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund					26 021 055										25.0%
- Equitable share of revenue					20 000 325										25.0%
- Conditional grants					6 020 730										24.8%
Provincial own receipts					850 563										20.9%
<b>Total receipts</b>					<b>26 871 618</b>										<b>24.8%</b>
<b>Payments by provincial departments</b>															
Education	8 784 574	1 197 862	473 791	-	10 456 217	2 398 317	459 888	78 445	-	2 936 650	27.3%	38.4%	16.6%	-	28.1%
Health	7 142 447	112 329	640 002	-	7 894 778	1 823 652	24 621	87 103	899	1 936 275	25.5%	21.9%	13.6%	-	24.5%
Social Development	533 959	381 627	35 643	-	951 229	138 930	79 866	10 557	-	229 353	26.0%	20.9%	29.6%	-	24.1%
Premier	277 152	450	2 354	-	279 956	64 399	207	397	-	65 003	23.2%	46.0%	16.9%	-	23.2%
Free State Legislature	139 948	31 869	1 881	-	173 698	30 456	21 365	257	-	52 078	21.8%	67.0%	13.7%	-	30.0%
Economic Development, Tourism And Environmental	277 320	118 587	54 288	-	450 195	57 896	23 759	2 733	-	84 388	20.9%	20.9%	5.0%	-	18.7%
Free State Provincial Treasury	213 724	336	2 295	-	216 355	47 017	40	562	-	47 619	22.0%	11.9%	24.5%	-	22.0%
Cooperative Governance And Traditional Affairs	281 682	63 955	2 776	-	348 413	56 193	20 907	283	-	77 383	19.9%	32.7%	10.2%	-	22.2%
Public Works	887 226	285 956	245 126	-	1 418 308	254 089	101 781	34 601	-	390 471	28.6%	35.6%	14.1%	-	27.5%
Police, Roads And Transport	973 498	232 238	1 054 677	-	2 260 413	259 098	56 244	160 397	-	475 739	26.6%	24.2%	15.2%	-	21.0%
Agriculture And Rural Development	412 216	195 658	66 420	-	673 294	93 354	101 182	3 509	-	198 045	22.6%	51.7%	5.4%	-	29.4%
Sport, Arts, Culture And Recreation	310 696	25 111	179 330	-	515 137	62 436	13 624	21 363	-	97 423	20.1%	54.3%	11.9%	-	18.9%
Human Settlements	109 394	1 122 191	2 040	-	1 233 625	28 701	91 155	186	-	120 042	26.2%	8.1%	9.1%	-	9.7%
<b>Total payments</b>	<b>20 343 836</b>	<b>3 768 159</b>	<b>2 759 623</b>	<b>-</b>	<b>26 871 618</b>	<b>5 314 538</b>	<b>994 639</b>	<b>400 393</b>	<b>899</b>	<b>6 710 469</b>	<b>26.1%</b>	<b>26.4%</b>	<b>14.5%</b>	<b>-</b>	<b>25.0%</b>

Information submitted by: Mr Humphrey Lehebe Kgomoingwe Head Official: Provincial Treasury Free State Tel No: (051) 405-4443

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2013  
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)	66,570	12,457	12,457	12,457	252
(a) Ilima/Letsema Projects Grant	57,999	11,600	11,600	11,600	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8,571	857	857	857	252
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	62,918	11,395	11,395	11,395	8,907
<b>Basic Education (Vote 15)</b>					
(a) Dinaledi Schools Grant	315,223	144,338	144,338	144,338	91,332
(b) HIV and Aids (Life Skills Education) Grant	7,573	1,893	1,893	1,893	2,275
(c) National School Nutrition Programme Grant	12,135	1,213	1,213	1,213	3,313
(d) National School Nutrition Programme Grant	274,552	138,087	138,087	138,087	82,535
(d) Technical Secondary Schools Recapitalisation Grant	20,963	3,145	3,145	3,145	3,209
<b>Health (Vote 16)</b>					
(a) Comprehensive HIV and Aids Grant	1,286,796	375,214	375,214	375,214	238,928
(b) Health Facility Revitalisation Grant:	742,984	228,246	228,246	228,246	169,255
(i) Health Infrastructure Component	538,962	145,998	145,998	145,998	69,121
(ii) Hospital Revitalisation Component	67,250	18,500	18,500	18,500	4,796
(iii) Nursing Colleges and Schools Component	469,470	126,758	126,758	126,758	64,325
(c) National Health Insurance Grant	2,242	740	740	740	-
	4,850	970	970	970	552
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,120,936	229,362	229,362	229,362	90,548
<b>Public Works (Vote 7)</b>					
(a) Expanded Public Works Programme Integrated Grant for Provinces	26,546	10,618	7,201	7,201	1,628
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18,001	7,200	7,201	7,201	1,628
	8,545	3,418	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	38,832	12,438	12,438	12,438	3,463
<b>Sub-Total</b>	<b>2,917,821</b>	<b>795,822</b>	<b>792,405</b>	<b>792,405</b>	<b>435,058</b>
<b>Schedule 4A Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	140,274	30,746	30,746	30,746	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	468,931	117,232	117,232	117,232	1
<b>Health (Vote 16)</b>					
(a) Health Professions Training and Development Grant	987,792	250,086	250,086	250,086	1
(b) National Tertiary Services Grant	138,131	37,671	37,671	37,671	1
	849,661	212,415	212,415	212,415	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	172,068	55,444	55,444	55,444	1
<b>Transport (Vote 37)</b>					
(a) Provincial Roads Maintenance Grant	1,333,844	246,899	246,899	246,899	1
(b) Public Transport Operations Grant	1,130,462	194,600	194,600	194,600	1
	203,382	52,299	52,299	52,299	1
<b>Sub-Total</b>	<b>3,102,909</b>	<b>700,407</b>	<b>700,407</b>	<b>700,407</b>	
<b>Schedule 7A Grants</b>					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>6,020,730</b>	<b>1,496,229</b>	<b>1,492,812</b>	<b>1,492,812</b>	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

Details	2013/14						2013/14					
	Annual Budget			First Quarter			First Quarter as a % share of Annual Budget			2013/14		
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
<b>Receipts</b>												
Transfers from National Revenue Fund				76,885,352				19,153,348				24.9%
- Equitable share of revenue				61,374,917				15,343,731				25.0%
- Conditional grants				15,510,435				3,809,617				24.6%
Provincial own receipts				3,972,410				999,909				25.1%
<b>Total receipts</b>				<b>80,857,762</b>				<b>20,152,257</b>				<b>24.9%</b>
<b>Payments by provincial departments</b>												
Education	25,198,224	3,033,264	1,044,353	29,275,841	6,618,499	1,264,566	-	8,072,224	26.3%	41.7%	-	27.6%
Health	24,757,051	1,441,900	1,793,729	27,992,680	6,317,878	204,442	189,159	6,699,414	25.5%	14.2%	-	23.9%
Social Development	1,258,149	1,586,237	51,934	2,896,320	270,864	343,323	1,262	615,449	21.5%	21.6%	-	21.2%
Office Of The Premier	281,919	11,762	3,037	296,718	40,847	100	-	40,947	14.5%	0.9%	-	13.8%
Gauteng Provincial Legislature	379,977	60,831	29,779	470,587	78,155	65,917	1,576	145,648	20.6%	108.4%	-	31.0%
Economic Development	299,645	657,492	10,414	967,551	72,893	110,890	1,028	184,811	24.3%	16.9%	-	19.1%
Housing	427,166	4,178,382	10,950	4,616,498	55,560	644,298	5,501	705,359	13.0%	15.4%	-	15.3%
Roads And Transport	1,123,785	2,569,406	1,076,773	4,769,964	268,002	669,546	159,864	1,097,412	23.8%	26.1%	-	23.0%
Community Safety	480,508	1,900	14,529	496,937	123,034	422	9,035	132,491	25.6%	22.2%	-	26.7%
Agriculture And Rural Development	509,813	36,435	7,323	553,571	108,405	16,138	115	124,658	21.3%	44.3%	-	22.5%
Sport, Arts, Culture And Recreation	356,815	71,102	109,375	537,292	69,934	6,904	395	77,233	19.6%	9.7%	-	14.4%
Finance	985,278	50	-	985,328	264,397	177	234	264,808	26.8%	354.0%	-	26.9%
Gauteng Treasury	268,986	50,000	1,306	320,292	49,880	13	3,058	52,951	18.5%	0.0%	-	16.5%
Infrastructure Development	1,040,671	301,370	130,472	1,472,513	203,050	48,818	6,868	258,736	19.5%	16.2%	-	17.6%
Local Government And Traditional Affairs	303,758	4,425	4,377	312,560	87,590	294	-	87,884	28.8%	6.6%	-	28.1%
<b>Total payments</b>	<b>57,671,745</b>	<b>14,004,556</b>	<b>4,288,351</b>	<b>75,964,652</b>	<b>14,628,988</b>	<b>3,375,848</b>	<b>555,189</b>	<b>18,560,025</b>	<b>25.4%</b>	<b>24.1%</b>	<b>-</b>	<b>24.4%</b>

Information submitted by: Ms. Nomlundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-9233

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 05 March 2013.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2013					
GAUTENG PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	23,701	4,124	616	616	5,286
(a) Ilima/Letsema Projects Grant	17,538	3,508	-	-	5,000
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6,163	616	616	616	286
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	63,470	5,373	5,373	5,373	499
<b>Basic Education (Vote 15)</b>	662,788	159,432	159,432	159,432	129,830
(a) Dinaledi Schools Grant	21,244	5,311	5,311	5,311	5,183
(b) HIV and Aids (Life Skills Education) Grant	30,012	3,001	3,001	3,001	2,923
(c) National School Nutrition Programme Grant	585,157	147,164	147,164	147,164	118,950
(d) Technical Secondary Schools Recapitalisation Grant	26,375	3,956	3,956	3,956	2,774
<b>Health (Vote 16)</b>	3,034,366	761,246	761,246	761,246	462,026
(a) Comprehensive HIV and Aids Grant	2,258,483	567,276	567,276	567,276	379,940
(b) Health Facility Revitalisation Grant:	771,033	193,000	193,000	193,000	79,073
(i) Health Infrastructure Component	86,816	22,000	22,000	22,000	7,210
(ii) Hospital Revitalisation Component	677,371	170,000	170,000	170,000	71,101
(iii) Nursing Colleges and Schools Component	6,846	1,000	1,000	1,000	762
(c) National Health Insurance Grant	4,850	970	970	970	3,013
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	4,108,399	912,171	912,171	912,171	614,238
<b>Public Works (Vote 7)</b>	43,258	17,303	17,045	17,045	1,696
(a) Expanded Public Works Programme Integrated Grant for Provinces	15,606	6,242	6,242	6,242	1,237
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27,652	11,061	10,803	10,803	459
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	88,269	30,407	30,407	30,407	9,342
<b>Sub-Total</b>	<b>8,024,251</b>	<b>1,890,056</b>	<b>1,886,290</b>	<b>1,886,290</b>	<b>1,222,917</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	55,880	12,521	-	-	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	537,892	134,474	134,474	134,474	1.
<b>Health (Vote 16)</b>	4,071,133	1,017,783	1,017,783	1,017,783	
(a) Health Professions Training and Development Grant	765,202	191,301	191,301	191,301	1.
(b) National Tertiary Services Grant	3,305,931	826,482	826,482	826,482	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	673,887	216,142	216,142	216,142	1.
<b>Transport (Vote 37)</b>	2,147,392	554,928	554,928	554,928	
(a) Provincial Roads Maintenance Grant	433,048	110,013	110,013	110,013	1.
(b) Public Transport Operations Grant	1,714,344	444,915	444,915	444,915	1.
<b>Sub-Total</b>	<b>7,486,184</b>	<b>1,935,848</b>	<b>1,923,327</b>	<b>1,923,327</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>15,510,435</b>	<b>3,825,904</b>	<b>3,809,617</b>	<b>3,809,617</b>	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

Details	Annual Budget <sup>1</sup>						2013/14							
	Transfers and subsidies		Payments for capital assets		Payments for financial assets		Current payments		Transfers and subsidies		Payments for capital assets		Payments for financial assets	
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%
<b>Receipts</b>														
Transfers from National Revenue Fund														
- Equitable share of revenue														
- Conditional grants														
Provincial own receipts														
<b>Total receipts</b>														
	32 526 604	1 812 234	2 669 741	-	7 979 515	871 114	664 869	-	9 515 498	24,5%	48,1%	24,9%	-	24,9%
<b>Payments by provincial departments</b>														
Education	26 585 714	665 168	1 406 995	-	6 713 928	229 912	449 340	-	7 393 180	25,3%	35,1%	31,9%	-	25,7%
Health	1 416 062	690 148	228 975	-	318 406	126 487	18 662	-	463 775	22,5%	18,6%	8,2%	-	25,8%
Social Development	539 712	73 319	7 823	-	90 110	10 485	1 822	-	102 417	16,7%	14,3%	23,3%	-	19,9%
Office Of The Premier	328 924	80 157	8 039	-	97 330	13 908	2 598	-	113 836	29,6%	17,4%	32,3%	-	16,5%
Provincial Legislature	1 931 370	733 290	197 922	-	357 876	156 889	10 877	-	525 644	18,5%	21,4%	5,5%	-	27,3%
Agriculture, Environmental Affairs And Rural Develop	578 208	1 285 314	3 493	-	103 035	333 080	288	-	436 403	17,8%	26,5%	8,2%	-	18,4%
Economic Development And Tourism	651 162	26 337	7 430	-	106 665	122	491	-	107 298	16,4%	0,5%	6,6%	-	15,7%
Provincial Treasury	368 706	3 099 239	82 731	-	81 027	579 469	2 114	-	662 610	22,0%	18,7%	2,6%	-	18,7%
Human Settlements	170 246	12	2 089	-	25 113	1	110	-	25 224	14,8%	8,3%	5,3%	-	14,6%
Community Safety And Liaison	26 122	20 541	14 167	2 500	9 287	5 052	2 417	-	16 756	35,6%	24,6%	17,1%	0,0%	26,5%
The Royal Household	1 205 926	10 462	31 308	-	211 004	2 629	5 449	-	219 082	17,5%	25,1%	17,4%	-	17,6%
Co-Operative Governance And Traditional Affairs	4 675 150	864 090	2 527 095	-	857 759	219 634	642 583	-	1 719 976	18,3%	25,4%	25,4%	-	21,3%
Transport	683 113	470 211	108 042	-	157 655	4 907	16 454	-	179 016	23,1%	1,0%	15,2%	-	14,2%
Public Works	301 861	283 478	59 625	-	65 895	7 864	13 222	-	83 445	21,8%	3,4%	13,2%	-	12,9%
Arts And Culture	301 578	41 857	37 914	-	51 247	875	2 392	-	54 514	17,0%	2,1%	6,3%	-	14,3%
Sport And Recreation														
<b>Total payments</b>	<b>72 290 458</b>	<b>10 105 957</b>	<b>7 393 389</b>	<b>2 500</b>	<b>17 225 874</b>	<b>2 584 250</b>	<b>1 828 550</b>	<b>-</b>	<b>21 618 674</b>	<b>23,8%</b>	<b>25,4%</b>	<b>24,7%</b>	<b>0,0%</b>	<b>24,1%</b>

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

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2013					
KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>84,514</b>	<b>15,029</b>	<b>1,875</b>	<b>1,875</b>	<b>2,973</b>
(a) Ilima/Letsema Projects Grant	65,768	13,154	-	-	500
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18,746	1,875	1,875	1,875	2,473
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	63,145	9,279	9,279	9,279	6,462
<b>Basic Education (Vote 15)</b>	<b>1,316,050</b>	<b>324,758</b>	<b>324,758</b>	<b>324,758</b>	<b>350,967</b>
(a) Dinaledi Schools Grant	18,509	4,627	4,627	4,627	215
(b) HIV and Aids (Life Skills Education) Grant	48,634	4,863	4,863	4,863	687
(c) National School Nutrition Programme Grant	1,206,190	308,860	308,860	308,860	347,092
(d) Technical Secondary Schools Recapitalisation Grant	42,717	6,408	6,408	6,408	2,973
<b>Health (Vote 16)</b>	<b>3,624,241</b>	<b>962,758</b>	<b>962,758</b>	<b>962,758</b>	<b>897,191</b>
(a) Comprehensive HIV and Aids Grant	2,652,072	662,817	662,817	662,817	705,444
(b) Health Facility Revitalisation Grant:	962,469	298,001	298,001	298,001	186,826
(i) Health Infrastructure Component	373,969	144,113	144,113	144,113	62,396
(ii) Hospital Revitalisation Component	560,104	144,888	144,888	144,888	114,737
(iii) Nursing Colleges and Schools Component	28,396	9,000	9,000	9,000	9,693
(c) National Health Insurance Grant	9,700	1,940	1,940	1,940	4,921
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	3,235,428	677,183	677,183	677,183	595,123
<b>Public Works (Vote 7)</b>	<b>126,443</b>	<b>50,577</b>	<b>50,577</b>	<b>50,577</b>	<b>11,866</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	102,137	40,855	40,855	40,855	11,025
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24,306	9,722	9,722	9,722	841
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	79,883	31,272	31,272	31,272	14,813
<b>Sub-Total</b>	<b>8,529,704</b>	<b>2,070,856</b>	<b>2,057,702</b>	<b>2,057,702</b>	<b>1,879,395</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	202,522	40,504	-	-	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	1,298,847	324,712	324,712	324,712	1.
<b>Health (Vote 16)</b>	<b>1,691,993</b>	<b>422,997</b>	<b>422,997</b>	<b>422,997</b>	
(a) Health Professions Training and Development Grant	276,262	69,063	69,063	69,063	1.
(b) National Tertiary Services Grant	1,415,731	353,934	353,934	353,934	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	325,736	104,336	104,336	104,336	1.
<b>Transport (Vote 37)</b>	<b>2,531,245</b>	<b>674,283</b>	<b>674,283</b>	<b>674,283</b>	
(a) Provincial Roads Maintenance Grant	1,678,920	453,910	453,910	453,910	1.
(b) Public Transport Operations Grant	852,325	220,373	220,373	220,373	1.
<b>Sub-Total</b>	<b>6,050,343</b>	<b>1,566,832</b>	<b>1,526,328</b>	<b>1,526,328</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>14,580,047</b>	<b>3,637,688</b>	<b>3,584,030</b>	<b>3,584,030</b>	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

Details	2013/14				2013/14				2013/14						
	Annual Budget <sup>1</sup>		First Quarter		Annual Budget <sup>1</sup>		First Quarter		Annual Budget <sup>1</sup>		First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund					48,541,079					11,834,811					24.4%
- Equitable share of revenue					41,361,830					10,340,459					25.0%
- Conditional grants					7,179,249					1,494,352					20.8%
Provincial own receipts					629,537					117,383					18.6%
<b>Total receipts</b>					<b>49,170,616</b>					<b>11,952,194</b>					<b>24.3%</b>
<b>Payments by provincial departments</b>															
Education	21,488,053	1,058,416	928,836	-	23,475,305	5,107,527	382,908	102,458	-	5,592,893	23,8%	36,2%	11,0%	-	23,8%
Health	12,152,483	422,423	502,043	-	13,076,949	2,996,836	115,196	42,536	-	3,144,568	24,6%	27,3%	8,5%	-	24,0%
Social Development	849,183	414,820	113,840	-	1,377,843	211,163	76,156	6,373	-	293,682	24,9%	18,4%	5,6%	-	21,3%
Public Works	768,253	52,656	56,152	-	877,061	178,429	8,108	199	-	186,736	23,2%	15,4%	0,4%	-	21,3%
Agriculture	1,300,545	158,413	66,758	-	1,525,716	298,683	18,193	4,587	-	321,463	23,0%	11,5%	6,9%	-	21,1%
Roads And Transport	2,308,193	991,563	222,126	-	3,521,882	336,910	96,356	38,714	-	471,980	14,6%	9,7%	17,4%	-	13,4%
Co-Operative Governance Human Settlements And Sport, Art And Culture	887,734	1,335,848	8,044	-	2,231,625	221,424	98,277	657	-	320,358	24,9%	7,4%	8,2%	-	14,4%
Safety, Security And Liaison	72,175	560	22,813	-	266,191	44,077	-	11	-	44,088	18,2%	0,0%	0,0%	-	16,6%
Office Of The Premier	308,040	8,516	2,574	-	74,749	14,203	-	25	-	14,228	19,7%	-	1,0%	-	19,0%
Legislature	170,852	53,535	1,600	-	322,857	66,231	1,401	198	-	67,830	21,5%	16,5%	3,1%	-	21,0%
Treasury	378,131	3,700	2,877	-	384,708	75,471	392	123	-	69,604	24,6%	51,0%	19,3%	-	30,8%
Economic Development Environment And Tourism	565,541	491,187	14,219	-	1,073,947	138,533	122,607	1,992	-	263,132	20,0%	10,6%	4,3%	-	19,8%
<b>Total payments</b>	<b>41,495,000</b>	<b>4,991,637</b>	<b>1,948,183</b>	<b>-</b>	<b>48,434,820</b>	<b>9,721,468</b>	<b>946,898</b>	<b>198,182</b>	<b>-</b>	<b>10,866,548</b>	<b>23,4%</b>	<b>19,0%</b>	<b>10,2%</b>	<b>-</b>	<b>22,4%</b>

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

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FIRST QUARTER ENDED 30 JUNE 2013 LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	63,407	10,725	1,956	1,956	9,095
(a) Ilima/Letsema Projects Grant	43,845	8,769	-	-	4,762
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	19,562	1,956	1,956	1,956	4,333
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	56,528	8,561	8,561	8,561	4,431
<b>Basic Education (Vote 15)</b>	1,001,798	249,378	249,378	249,378	152,237
(a) Dinaledi Schools Grant	10,727	2,682	2,682	2,682	-
(b) HIV and Aids (Life Skills Education) Grant	30,852	3,085	3,085	3,085	7,919
(c) National School Nutrition Programme Grant	932,050	239,386	239,386	239,386	144,318
(d) Technical Secondary Schools Recapitalisation Grant	28,169	4,225	4,225	4,225	-
<b>Health (Vote 16)</b>	1,323,435	340,080	340,080	340,080	85,567
(a) Comprehensive HIV and Aids Grant	861,143	211,278	211,278	211,278	56,938
(b) Health Facility Revitalisation Grant:	457,442	127,832	127,832	127,832	27,091
(i) Health Infrastructure Component	211,961	40,975	40,975	40,975	11,117
(ii) Hospital Revitalisation Component	230,211	84,057	84,057	84,057	15,974
(iii) Nursing Colleges and Schools Component	15,270	2,800	2,800	2,800	-
(c) National Health Insurance Grant	4,850	970	970	970	1,538
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,324,742	224,971	-	-	96,909
<b>Public Works (Vote 7)</b>	107,087	42,835	42,835	42,835	6,212
(a) Expanded Public Works Programme Integrated Grant for Provinces	49,370	19,748	19,748	19,748	6,196
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57,717	23,087	23,087	23,087	16
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	56,529	20,836	20,836	20,836	1,552
<b>Sub-Total</b>	<b>3,933,526</b>	<b>897,386</b>	<b>663,646</b>	<b>663,646</b>	<b>356,003</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	205,545	45,593	-	-	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	983,599	245,902	245,902	245,902	1
<b>Health (Vote 16)</b>	415,360	102,434	102,434	102,434	1
(a) Health Professions Training and Development Grant	109,628	26,000	26,000	26,000	1
(b) National Tertiary Services Grant	305,732	76,434	76,434	76,434	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	375,709	120,512	120,512	120,512	1
<b>Transport (Vote 37)</b>	1,265,510	361,858	361,858	361,858	1
(a) Provincial Roads Maintenance Grant	990,578	293,521	293,521	293,521	1
(b) Public Transport Operations Grant	274,932	68,337	68,337	68,337	1
<b>Sub-Total</b>	<b>3,245,723</b>	<b>876,299</b>	<b>830,706</b>	<b>830,706</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7,179,249</b>	<b>1,773,685</b>	<b>1,494,352</b>	<b>1,494,352</b>	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013 MPUMALANGA PROVINCE												
Details	2013/14					2013/14					2013/14	
	Annual Budget'		First Quarter			First Quarter		First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
<b>Receipts</b>												
Transfers from National Revenue Fund				32,998,151				7,976,430				24.2%
- Equitable share of revenue				27,210,543				6,802,638				25.0%
- Conditional grants				5,787,608				1,173,792				20.3%
Provincial own receipts				722,474				126,664				17.5%
<b>Total receipts</b>				<b>33,720,625</b>				<b>8,103,094</b>				<b>24.0%</b>
<b>Payments by provincial departments</b>												
Education	13,413,365	873,680	609,891	14,896,936	3,155,011	347,755	167,471	3,670,237	23.5%	39.8%	27.5%	24.6%
Health	7,317,148	200,071	567,286	8,084,505	1,792,946	65,156	135,144	1,993,246	24.5%	32.6%	23.9%	24.7%
Social Development	647,662	419,260	85,517	1,154,294	152,510	86,527	10,031	249,068	23.5%	20.6%	11.7%	21.6%
Office Of The Premier	190,792	3,750	5,950	200,492	35,915	-	1,945	37,860	18.8%	0.0%	32.7%	18.9%
Provincial Legislature	199,363	36,904	7,167	243,434	45,532	13,870	1,006	60,468	22.9%	37.6%	14.0%	24.8%
Finance	263,074	184	3,610	266,868	53,251	5	45	53,301	20.2%	2.7%	1.2%	20.0%
Co-Operative Governance And Traditional Affairs	348,878	11,197	65,633	425,708	75,218	5,548	946	81,712	21.6%	49.5%	1.4%	19.2%
Agriculture, Rural Development And Land Administration	689,888	324,392	32,935	1,050,045	187,535	24,879	22,355	234,769	27.2%	7.7%	67.9%	22.4%
Economic Development, Environment And Tourism	251,727	550,740	14,100	821,567	62,410	159,395	185	221,990	24.8%	28.9%	1.3%	27.0%
Public Works, Roads And Transport	2,180,792	605,680	1,184,600	3,971,072	436,227	94,718	178,772	711,717	20.1%	15.6%	15.1%	17.9%
Safety, Security And Liaison	809,858	1,500	30,390	841,748	306,279	758	18,253	325,290	37.8%	50.5%	60.1%	38.6%
Culture Sport And Recreation	274,245	11,600	65,963	351,808	43,899	2,050	13,908	59,857	16.0%	17.7%	21.1%	17.0%
Human Settlement	199,693	1,128,615	22,360	1,350,668	40,657	79,831	1,401	120,889	20.4%	7.0%	6.3%	9.0%
<b>Total payments</b>	<b>26,786,505</b>	<b>4,167,573</b>	<b>2,695,602</b>	<b>33,659,365</b>	<b>6,389,450</b>	<b>879,492</b>	<b>551,462</b>	<b>7,820,404</b>	<b>23.9%</b>	<b>21.1%</b>	<b>20.5%</b>	<b>23.2%</b>

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

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 19 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2013  
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>54,094</b>	<b>9,794</b>	<b>9,794</b>	<b>9,794</b>	<b>1,666</b>
(a) Ilima/Letsema Projects Grant	43,845	8,769	8,769	8,769	1,275
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,249	1,025	1,025	1,025	391
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	72,521	12,859	12,859	12,859	13,047
<b>Basic Education (Vote 15)</b>	<b>551,409</b>	<b>137,022</b>	<b>137,022</b>	<b>137,022</b>	<b>79,549</b>
(a) Dinaledi Schools Grant	9,675	2,419	2,419	2,419	185
(b) HIV and Aids (Life Skills Education) Grant	18,015	1,801	1,801	1,801	1,598
(c) National School Nutrition Programme Grant	496,661	128,743	128,743	128,743	77,766
(d) Technical Secondary Schools Recapitalisation Grant	27,058	4,059	4,059	4,059	-
<b>Health (Vote 16)</b>	<b>978,950</b>	<b>266,563</b>	<b>266,563</b>	<b>266,563</b>	<b>257,213</b>
(a) Comprehensive HIV and Aids Grant	690,591	174,771	174,771	174,771	180,718
(b) Health Facility Revitalisation Grant:	283,509	90,822	90,822	90,822	76,495
(i) Health Infrastructure Component	58,509	31,981	31,981	31,981	17,105
(ii) Hospital Revitalisation Component	225,000	58,841	58,841	58,841	59,390
(iii) Nursing Colleges and Schools Component	-	-	-	-	-
(c) National Health Insurance Grant	4,850	970	970	970	-
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,124,332	270,000	-	-	77,893
<b>Public Works (Vote 7)</b>	<b>36,252</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>2,696</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	34,291	13,716	13,716	13,716	2,407
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1,961	784	784	784	289
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	44,772	13,097	-	-	395
<b>Sub-Total</b>	<b>2,862,330</b>	<b>723,835</b>	<b>440,738</b>	<b>440,738</b>	<b>432,459</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	130,683	26,137	26,137	26,137	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	531,504	132,876	132,876	132,876	1.
<b>Health (Vote 16)</b>	<b>181,773</b>	<b>39,971</b>	<b>39,971</b>	<b>39,971</b>	
(a) Health Professions Training and Development Grant	89,894	17,000	17,000	17,000	1.
(b) National Tertiary Services Grant	91,879	22,971	22,971	22,971	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	130,670	42,024	42,024	42,024	1.
<b>Transport (Vote 37)</b>	<b>1,950,648</b>	<b>492,046</b>	<b>492,046</b>	<b>492,046</b>	
(a) Provincial Roads Maintenance Grant	1,487,722	371,931	371,931	371,931	1.
(b) Public Transport Operations Grant	462,926	120,115	120,115	120,115	1.
<b>Sub-Total</b>	<b>2,925,278</b>	<b>733,054</b>	<b>733,054</b>	<b>733,054</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5,787,608</b>	<b>1,456,889</b>	<b>1,173,792</b>	<b>1,173,792</b>	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

Details	2013/14						2013/14								
	Annual Budget			First Quarter			First Quarter as a % share of Annual Budget			First Quarter as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund					12,295,062					3,076,083					25.0%
- Equitable share of revenue					9,021,508					2,255,379					25.0%
- Conditional grants					3,273,551					820,704					25.1%
Provincial own receipts					245,507					64,392					26.2%
<b>Total receipts</b>					12,540,569					3,140,475					25.0%
<b>Payments by provincial departments</b>															
Education	3,746,126	404,715	297,232	-	4,448,073	918,224	132,918	58,267	-	1,109,409	24.5%	32.8%	19.6%	-	24.9%
Health	2,814,638	67,656	459,696	-	3,341,990	672,122	24,965	131,654	-	828,741	23.9%	36.9%	28.6%	-	24.8%
Social Development	407,744	192,269	3,810	-	603,823	94,344	27,042	2,166	-	123,552	23.1%	14.1%	56.9%	-	20.5%
Provincial Legislature	116,247	22,538	-	-	138,785	28,099	8,374	44	-	36,517	24.2%	37.2%	-	-	26.3%
Office Of The Premier	148,995	17,758	1,075	-	167,828	35,055	349	6,231	-	35,724	23.5%	2.0%	29.8%	-	21.3%
Transport, Safety And Liaison	254,966	43,604	685	-	299,255	62,083	6,231	189	-	68,503	24.3%	14.3%	27.6%	-	22.9%
Roads And Public Works	974,393	64,181	108,341	-	1,146,915	156,193	13,451	17,542	-	187,186	16.0%	21.0%	16.2%	-	16.3%
Economic Development And Tourism	131,037	90,288	1,703	-	223,028	29,867	14,901	79	-	44,647	22.6%	16.5%	4.6%	-	20.0%
Sport, Arts And Culture	188,567	29,960	17,310	-	235,837	36,920	3,113	4,378	-	44,411	19.6%	10.4%	25.3%	-	18.8%
Provincial Treasury	193,033	301	2,326	-	195,660	38,217	36	659	-	38,912	19.8%	12.0%	28.3%	-	19.9%
Cooperative Governance, Human Settlements And T	243,518	405,258	3,637	-	652,413	61,553	62,165	155	-	123,873	25.3%	15.3%	4.3%	-	19.0%
Agriculture, Land Reform And Rural Development	653,050	2,750	34,223	-	690,023	60,425	16,974	47,708	-	125,107	9.3%	617.2%	139.4%	-	18.1%
Environment And Nature Conservation	103,666	200	817	-	104,683	25,347	70	439	-	25,856	24.5%	35.0%	53.7%	-	24.7%
<b>Total payments</b>	<b>9,975,980</b>	<b>1,341,478</b>	<b>930,855</b>	<b>-</b>	<b>12,248,313</b>	<b>2,218,249</b>	<b>310,589</b>	<b>283,600</b>	<b>-</b>	<b>2,792,438</b>	<b>22.2%</b>	<b>23.2%</b>	<b>28.3%</b>	<b>-</b>	<b>22.8%</b>

Information submitted by: Mr Sello Makoko Head Official, Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 March 2013.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2013  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>82,089</b>	<b>15,213</b>	<b>15,213</b>	<b>15,213</b>	<b>4,553</b>
(a) Ilima/Letsema Projects Grant	70,034	14,007	14,007	14,007	4,202
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12,055	1,206	1,206	1,206	351
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	75,596	14,159	14,159	14,159	11,731
<b>Basic Education (Vote 15)</b>	<b>141,829</b>	<b>63,825</b>	<b>63,825</b>	<b>63,825</b>	<b>36,502</b>
(a) Dinaledi Schools Grant	3,577	894	894	894	26
(b) HIV and Aids (Life Skills Education) Grant	5,205	520	520	520	408
(c) National School Nutrition Programme Grant	119,859	60,433	60,433	60,433	36,068
(d) Technical Secondary Schools Recapitalisation Grant	13,188	1,978	1,978	1,978	-
<b>Health (Vote 16)</b>	<b>728,746</b>	<b>199,025</b>	<b>199,025</b>	<b>199,025</b>	<b>168,841</b>
(a) Comprehensive HIV and Aids Grant	302,468	90,687	90,687	90,687	47,606
(b) Health Facility Revitalisation Grant:	421,428	107,368	107,368	107,368	119,862
(i) Health Infrastructure Component	90,154	24,550	24,550	24,550	20,579
(ii) Hospital Revitalisation Component	331,274	82,818	82,818	82,818	97,846
(iii) Nursing Colleges and Schools Component	-	-	-	-	1,437
(c) National Health Insurance Grant	4,850	970	970	970	1,373
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	395,724	74,517	74,517	74,517	61,840
<b>Public Works (Vote 7)</b>	<b>33,924</b>	<b>13,570</b>	<b>13,570</b>	<b>13,570</b>	<b>5,705</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	14,045	5,618	5,618	5,618	4,719
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19,879	7,952	7,952	7,952	986
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	30,806	10,374	10,374	10,374	2,750
<b>Sub-Total</b>	<b>1,488,714</b>	<b>390,683</b>	<b>390,683</b>	<b>390,683</b>	<b>291,922</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	371,539	74,308	74,308	74,308	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	316,934	79,234	79,234	79,234	1
<b>Health (Vote 16)</b>	<b>354,974</b>	<b>90,889</b>	<b>90,859</b>	<b>90,859</b>	
(a) Health Professions Training and Development Grant	72,356	20,233	20,233	20,233	1
(b) National Tertiary Services Grant	282,618	70,656	70,626	70,626	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	40,519	13,019	13,019	13,019	1
<b>Transport (Vote 37)</b>	<b>700,874</b>	<b>172,601</b>	<b>172,601</b>	<b>172,601</b>	
(a) Provincial Roads Maintenance Grant	659,484	161,867	161,867	161,867	1
(b) Public Transport Operations Grant	41,390	10,734	10,734	10,734	1
<b>Sub-Total</b>	<b>1,784,840</b>	<b>430,051</b>	<b>430,021</b>	<b>430,021</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3,273,554</b>	<b>820,734</b>	<b>820,704</b>	<b>820,704</b>	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013 NORTH WEST PROVINCE															
Details	2013/14				2013/14				2013/14						
	Annual Budget		First Quarter		Annual Budget		First Quarter		Annual Budget		First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund					27,743,950					7,028,468					25.3%
- Equitable share of revenue					22,754,264					5,688,567					25.0%
- Conditional grants					4,989,686					1,339,901					26.9%
Provincial own receipts					822,106					197,447					24.0%
<b>Total receipts</b>					<b>28,566,056</b>					<b>7,225,915</b>					<b>25.3%</b>
<b>Payments by provincial departments</b>															
Basic Education And Training	9,802,922	961,075	557,397	-	11,321,394	2,323,179	311,932	114,848	-	2,749,959	23.7%	32.5%	20.6%	-	24.3%
Health	6,829,365	207,465	630,451	-	7,667,281	1,598,642	29,490	59,994	-	1,688,126	23.4%	14.2%	9.5%	-	22.0%
Social Development, Women, Children And Persons	760,043	289,661	32,426	-	1,082,130	177,733	22,560	687	-	200,980	23.4%	7.8%	2.1%	-	18.6%
Office Of The Premier	210,964	31,948	16,757	-	259,669	43,626	7,335	150	-	51,211	20.5%	22.6%	0.9%	-	19.7%
Provincial Legislature	169,141	36,096	11,905	-	217,142	30,795	6,310	2,521	-	39,626	18.2%	17.5%	21.2%	-	18.2%
Sport, Arts And Culture	345,863	82,214	37,805	-	465,882	54,961	22,387	4,990	-	82,338	15.9%	27.2%	13.2%	-	17.7%
Public Safety And Liaison	437,180	1,910	12,522	-	451,612	104,032	159	-	-	104,191	23.5%	8.3%	0.0%	-	23.1%
Economic Development, Environment, Conservation	231,512	253,268	1,282	-	486,062	39,974	49,368	13	-	89,355	17.3%	19.5%	1.0%	-	18.4%
Finance	451,833	511	12,167	-	464,511	99,203	303	1,435	-	100,941	22.0%	59.3%	11.8%	-	21.7%
Local Government And Traditional Affairs	345,519	77,539	7,902	-	430,960	324,351	3,428	1,630	-	77,906	21.1%	4.4%	20.6%	-	18.1%
Public Works, Roads And Transport	1,638,167	886,407	868,925	-	3,393,499	324,351	123,070	123,634	-	571,255	19.9%	13.9%	14.3%	-	16.8%
Agriculture And Rural Development	598,420	229,152	7,231	-	834,803	129,561	7,609	21	-	137,191	21.7%	3.3%	0.3%	-	16.4%
Human Settlements	187,370	1,300,238	3,500	-	1,491,108	41,391	275,693	-	-	317,084	22.1%	21.2%	0.0%	-	21.3%
<b>Total payments</b>	<b>22,008,299</b>	<b>4,357,484</b>	<b>2,200,270</b>	<b>-</b>	<b>28,566,053</b>	<b>5,040,496</b>	<b>859,544</b>	<b>310,123</b>	<b>-</b>	<b>6,210,163</b>	<b>22.9%</b>	<b>19.7%</b>	<b>14.1%</b>	<b>-</b>	<b>21.7%</b>

Information submitted by: Mr Israel Kunene Acting Head Official, Provincial Treasury North West Tel No: (018) 368-2855

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 19 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2013  
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	54,397	9,824	9,824	9,824	2,046
(a) Ilima/Letsema Projects Grant	43,845	8,769	8,769	8,769	1,547
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,552	1,055	1,055	1,055	499
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	64,058	12,353	12,353	12,353	8,223
<b>Basic Education (Vote 15)</b>	395,031	185,623	185,623	185,623	81,339
(a) Dinaledi Schools Grant	11,147	2,787	2,787	2,787	742
(b) HIV and Aids (Life Skills Education) Grant	16,122	1,612	1,612	1,612	488
(c) National School Nutrition Programme Grant	348,912	178,396	178,396	178,396	79,818
(d) Technical Secondary Schools Recapitalisation Grant	18,850	2,828	2,828	2,828	291
<b>Health (Vote 16)</b>	1,326,273	327,103	327,103	327,103	224,783
(a) Comprehensive HIV and Aids Grant	825,302	200,505	200,505	200,505	169,761
(b) Health Facility Revitalisation Grant:	496,121	125,628	125,628	125,628	54,864
(i) Health Infrastructure Component	67,863	17,500	17,500	17,500	21,146
(ii) Hospital Revitalisation Component	428,258	108,128	108,128	108,128	33,718
(iii) Nursing Colleges and Schools Component	-	-	-	-	-
(c) National Health Insurance Grant	4,850	970	970	970	158
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,224,537	304,246	304,246	304,246	275,601
<b>Public Works (Vote 7)</b>	68,136	27,254	27,254	27,254	9,677
(a) Expanded Public Works Programme Integrated Grant for Provinces	17,266	6,906	6,906	6,906	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50,870	20,348	20,348	20,348	9,677
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	41,596	13,815	13,815	13,815	1,811
<b>Sub-Total</b>	<b>3,174,028</b>	<b>880,218</b>	<b>880,218</b>	<b>880,218</b>	<b>603,480</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	169,663	35,278	35,278	35,278	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	521,622	130,406	130,406	130,406	1
<b>Health (Vote 16)</b>	323,136	80,784	80,784	80,784	1
(a) Health Professions Training and Development Grant	98,666	24,666	24,666	24,666	1
(b) National Tertiary Services Grant	224,470	56,118	56,118	56,118	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	76,232	24,417	24,417	24,417	1
<b>Transport (Vote 37)</b>	725,005	188,798	188,798	188,798	1
(a) Provincial Roads Maintenance Grant	639,923	166,050	166,050	166,050	1
(b) Public Transport Operations Grant	85,082	22,748	22,748	22,748	1
<b>Sub-Total</b>	<b>1,815,658</b>	<b>459,683</b>	<b>459,683</b>	<b>459,683</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4,989,686</b>	<b>1,339,901</b>	<b>1,339,901</b>	<b>1,339,901</b>	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2013					
WESTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>58,970</b>	<b>11,070</b>	<b>11,070</b>	<b>11,070</b>	<b>817</b>
(a) Ilima/Letsema Projects Grant	51,737	10,347	10,347	10,347	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7,233	723	723	723	817
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	67,058	5,587	5,587	5,587	5,338
<b>Basic Education (Vote 15)</b>	<b>300,155</b>	<b>72,378</b>	<b>72,378</b>	<b>72,378</b>	<b>65,094</b>
(a) Dinaledi Schools Grant	10,096	2,524	2,524	2,524	3,618
(b) HIV and Aids (Life Skills Education) Grant	17,637	1,764	1,764	1,764	1,290
(c) National School Nutrition Programme Grant	260,538	66,308	66,308	66,308	58,856
(d) Technical Secondary Schools Recapitalisation Grant	11,884	1,782	1,782	1,782	1,330
<b>Health (Vote 16)</b>	<b>1,562,183</b>	<b>318,194</b>	<b>318,194</b>	<b>318,194</b>	<b>226,913</b>
(a) Comprehensive HIV and Aids Grant	927,547	186,201	186,201	186,201	160,768
(b) Health Facility Revitalisation Grant:	629,786	131,023	131,023	131,023	65,205
(i) Health Infrastructure Component	122,296	33,587	33,587	33,587	21,167
(ii) Hospital Revitalisation Component	493,526	92,133	92,133	92,133	43,594
(iii) Nursing Colleges and Schools Component	13,964	5,303	5,303	5,303	444
(c) National Health Insurance Grant	4,850	970	970	970	940
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,925,971	342,968	342,968	342,968	243,516
<b>Public Works (Vote 7)</b>	<b>42,527</b>	<b>17,010</b>	<b>17,010</b>	<b>17,010</b>	<b>5,043</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	25,621	10,248	10,248	10,248	4,059
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16,906	6,762	6,762	6,762	984
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	55,570	17,090	17,090	17,090	6,279
<b>Sub-Total</b>	<b>4,012,434</b>	<b>784,297</b>	<b>784,297</b>	<b>784,297</b>	<b>553,000</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	104,859	20,972	20,972	20,972	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	960,465	461,642	461,642	461,642	1
<b>Health (Vote 16)</b>	<b>2,852,381</b>	<b>713,097</b>	<b>713,097</b>	<b>713,097</b>	
(a) Health Professions Training and Development Grant	451,667	112,917	112,917	112,917	1
(b) National Tertiary Services Grant	2,400,714	600,180	600,180	600,180	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	351,437	113,045	113,045	113,045	1
<b>Transport (Vote 37)</b>	<b>1,307,417</b>	<b>333,168</b>	<b>333,168</b>	<b>333,168</b>	
(a) Provincial Roads Maintenance Grant	573,237	138,183	138,183	138,183	1
(b) Public Transport Operations Grant	734,180	194,985	194,985	194,985	1
<b>Sub-Total</b>	<b>5,576,559</b>	<b>1,641,924</b>	<b>1,641,924</b>	<b>1,641,924</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>9,588,993</b>	<b>2,426,221</b>	<b>2,426,221</b>	<b>2,426,221</b>	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.