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## GOVERNMENT NOTICE

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### DEPARTMENT OF NATIONAL TREASURY

No. 837

30 October 2013

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

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

Figures reflected for 2012/13 have been audited with the exception of state debt costs. It should be noted that no material changes are expected for state debt costs.

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 audited outcome for 2012/13.

<b>Revenue</b>			
<b>Fiscal Year</b> <b>R million</b>	<b>September</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
2013/14	77 911	398 498	45.6%
2012/13	70 532	361 820	45.9%

<b>Expenditure table</b>			
<b>Fiscal Year</b> <b>R million</b>	<b>September</b>	<b>Year to date</b>	<b>% of Budget estimate/ Audited outcome</b>
2013/14	88 322	506 986	48.1%
2012/13	81 240	464 915	48.3%

Table 3 contains information on extraordinary receipts and payments that are 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 financing (net):

<b>Financing</b>				
<b>Description</b>	<b>September</b>	<b>Year to</b>	<b>September</b>	<b>Year to</b>
<b>R million</b>	<b>2013</b>	<b>date</b>	<b>2012</b>	<b>date</b>
		<b>2013/14</b>		<b>2012/13</b>
Domestic short-term loans	(5 865)	5 953	(91)	(4 027)
Domestic long-term loans	15 842	87 643	12 727	79 713
Foreign loans	19 594	2 561	(11)	(9 611)
Change in cash and other balances <sup>1)</sup>	(19 684)	5 520	(3 321)	32 071
<b>Total financing (net)</b>	<b>9 887</b>	<b>101 677</b>	<b>9 304</b>	<b>98 146</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 P Dhlame (012) 315-5496.

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

R thousand	Table	2013/14			2012/13		
		Budget estimate	September	Year to date	Audited* outcome	September	Year to date
Revenue	1	872,966	77,911	398,498	787,840	70,532	361,820
Expenditure		1,055,075	88,322	506,986	962,990	81,240	464,915
Appropriation by vote	2	588,682	41,600	278,819	538,626	38,316	257,124
Direct charges against the National Revenue Fund	2	462,363	46,722	228,167	424,363	42,924	207,792
State debt costs		99,741	16,292	49,186	88,121	16,006	43,546
Provincial equitable share		337,572	28,131	168,786	313,016	25,755	154,529
General fuel levy sharing with metropolitan municipalities		9,613	-	3,204	9,040	-	3,013
Other		15,435	2,299	6,991	14,187	1,163	6,704
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	4,000	-	-	-	-	-
Budget deficit(-)/surplus(+)		(182,109)	(10,411)	(108,489)	(175,149)	(10,708)	(103,095)
Extraordinary receipts	3	4,992	588	7,076	11,534	1,994	7,245
Extraordinary payments	3	(930)	(64)	(264)	(2,587)	(590)	(2,296)
Net borrowing requirement		(178,047)	(9,887)	(101,677)	(166,203)	(9,305)	(98,145)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000	(5,865)	5,953	22,555	(91)	(4,027)
Domestic long-term loans (net)	4	143,610	15,842	87,643	125,767	12,728	79,714
Foreign loans (net)	4	(4,335)	19,594	2,561	(11,622)	(11)	(9,611)
Change in cash and other balances (- increase)	4	15,772	(19,684)	5,520	29,504	(3,321)	32,071
Total financing (net)		178,047	9,887	101,677	166,203	9,304	98,146

\* Audited outcome except state debt costs

Details	2013/14										2013/14									
	Annual Budget					Second Quarter					Year to Date				Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					59,693,737															
- Equitable share of revenue					50,164,506															
- Conditional grants					9,461,231															
Provincial own receipts					836,061															
<b>Total receipts</b>					<b>60,461,798</b>															
<b>Payments by provincial departments</b>																				
Education	22,987,417	2,802,894	1,201,767	-	26,972,077	6,079,930	339,491	312,027	-	6,731,448	11,746,461	1,477,122	520,260	-	13,745,833	51.1%	49.7%	43.3%	-	51.0%
Health	15,401,787	284,879	897,662	-	16,584,328	3,696,695	50,401	156,354	91	3,903,541	7,305,870	113,801	267,871	91	7,687,633	47.4%	39.9%	29.8%	-	46.6%
Social Development And Special Programmes	1,322,307	557,985	134,913	-	2,015,205	308,027	204,452	33,602	-	546,081	615,004	214,731	54,323	-	684,058	46.6%	38.5%	40.3%	-	43.6%
Office Of The Premier	384,970	59,697	13,442	-	458,109	85,037	9,762	3,064	-	98,463	158,466	39,919	5,517	-	205,922	41.2%	66.9%	41.0%	-	44.6%
Provincial Legislature	322,786	79,345	7,400	-	409,531	66,694	17,832	1,408	-	105,934	155,787	50,551	3,057	-	209,405	48.3%	63.7%	41.3%	-	51.1%
Roads And Public Works	2,915,434	16,080	738,787	-	3,670,311	660,422	103,635	194,175	-	869,232	1,211,623	112,938	201,608	-	1,626,169	41.6%	702.3%	27.3%	-	41.6%
Local Government And Traditional Affairs	804,089	21,656	15,125	-	840,869	196,919	12,710	3,187	-	213,416	380,334	17,495	7,125	-	404,914	47.3%	80.6%	47.1%	-	48.2%
Rural Development And Agricultural Reform	1,318,579	235,573	160,336	-	1,714,488	316,946	127,655	29,279	-	474,079	606,565	145,974	43,023	-	795,562	46.0%	62.0%	26.8%	-	46.4%
Economic Dev., Env. Affairs And Tourism	345,145	707,243	19,470	-	1,071,858	76,868	171,105	4,287	-	282,260	132,253	396,284	5,044	-	504,581	38.6%	51.8%	27.3%	-	47.1%
Human Settlements	1,022,355	415,048	94,959	-	1,532,362	225,450	94,609	23,674	-	343,933	477,487	221,508	25,804	-	724,799	46.7%	53.4%	27.2%	-	47.3%
Provincial Planning And Treasury	291,463	2,556,803	11,514	300	2,850,080	73,039	607,916	2,612	-	683,567	142,004	900,102	4,963	36	1,077,108	48.7%	36.8%	43.1%	12.0%	38.1%
Sport, Recreation, Arts And Culture	366,023	1,869	6,981	-	374,872	79,868	771	1,459	-	82,098	151,606	1,341	2,482	-	166,409	46.1%	71.8%	35.3%	-	41.8%
Safety And Liaison	582,703	91,757	40,648	-	715,108	146,484	23,877	12,721	-	182,882	268,601	51,307	19,942	-	339,850	46.1%	55.9%	49.1%	-	47.5%
	67,217	2,762	-	-	69,979	16,256	-	471	-	16,727	29,910	83	874	-	30,867	44.5%	-	31.6%	-	44.1%
<b>Total payments</b>	<b>48,113,274</b>	<b>7,800,828</b>	<b>3,344,775</b>	<b>300</b>	<b>59,259,177</b>	<b>12,049,235</b>	<b>1,754,416</b>	<b>689,919</b>	<b>91</b>	<b>14,592,651</b>	<b>23,365,001</b>	<b>3,743,116</b>	<b>1,151,865</b>	<b>137</b>	<b>28,285,107</b>	<b>48.6%</b>	<b>48.0%</b>	<b>34.7%</b>	<b>42.3%</b>	<b>47.7%</b>

Information submitted by: Ms Mxoliso Mkhembu Head Official: Provincial Treasury Eastern Cape Tel No: (040) 699-4689

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

Details	2013/14										Year to Date as a % share of Annual Budget										
	Annual Budget*					Second Quarter					Year to Date				Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					26,021,055																
- Equitable share of revenue	8,784,574	1,197,552	473,791	-	10,456,217	2,316,063	339,474	70,773	-	2,726,310	4,716,380	799,362	149,218	-	5,664,960	53.7%	66.7%	31.5%	-	54.2%	
- Provincial own receipts	7,142,447	112,329	640,002	-	7,894,778	1,830,935	23,840	82,666	476	1,837,917	3,654,586	48,461	169,769	1,275	3,874,191	51.2%	43.1%	26.5%	-	49.1%	
- Conditional grants	533,959	381,827	35,643	-	951,229	137,838	109,549	7,327	-	254,714	276,787	188,415	17,884	-	484,067	51.8%	49.6%	50.2%	-	50.6%	
Provincial own receipts	277,152	450	2,354	-	279,956	69,791	254	460	-	70,485	134,180	461	857	-	135,498	48.4%	102.4%	36.4%	-	48.4%	
Free State Legislature	139,948	31,869	1,881	-	173,698	32,647	4,669	1,288	-	38,604	63,103	26,034	1,545	-	90,662	45.1%	81.7%	85.1%	-	52.2%	
Free State Provincial Treasury	277,320	118,587	54,288	-	450,195	70,893	33,383	9,789	-	114,065	128,789	57,142	12,522	-	198,453	46.4%	48.2%	23.1%	-	44.1%	
Public Works	213,724	338	2,295	-	216,355	51,806	2,912	939	-	55,657	98,823	2,952	1,501	-	103,276	46.2%	87.6%	65.4%	-	47.7%	
Cooperative Governance And Traditional Affairs	887,226	63,865	2,776	-	348,413	54,822	11,868	537	-	67,027	110,815	32,775	820	-	144,410	39.3%	51.2%	29.5%	-	41.4%	
Police, Roads And Transport	973,498	292,238	245,126	-	1,418,308	246,589	45,937	54,690	-	347,216	500,678	147,718	89,291	-	737,667	56.4%	51.7%	36.4%	-	52.0%	
Agriculture And Rural Development	412,216	195,658	65,420	-	2,280,413	222,010	69,895	184,750	-	476,745	481,108	126,229	345,147	-	952,464	49.4%	54.4%	32.7%	-	42.1%	
Sport, Arts, Culture And Recreation	310,696	25,111	179,330	-	673,294	116,734	6,500	1,583	-	102,075	190,120	20,124	88,519	-	300,120	46.1%	57.7%	7.8%	-	44.6%	
Human Settlements	109,394	1,122,191	2,040	-	1,233,625	23,341	149,371	148	-	172,860	52,042	240,556	334	-	292,902	47.6%	21.4%	16.4%	-	23.7%	
<b>Total Receipts</b>	<b>20,343,638</b>	<b>3,789,159</b>	<b>2,759,953</b>	<b>-</b>	<b>26,871,618</b>	<b>5,272,025</b>	<b>601,468</b>	<b>482,106</b>	<b>478</b>	<b>6,656,075</b>	<b>10,956,582</b>	<b>1,794,107</b>	<b>682,499</b>	<b>1,275</b>	<b>13,286,543</b>	<b>52.0%</b>	<b>47.7%</b>	<b>32.0%</b>	<b>-</b>	<b>49.4%</b>	
<b>Payments by provincial departments</b>																					
Education																					
Health																					
Social Development																					
Premier																					
Free State Legislature																					
Economic Dev., Tourism And Environmental Affairs																					
Free State Provincial Treasury																					
Public Works																					
Cooperative Governance And Traditional Affairs																					
Police, Roads And Transport																					
Agriculture And Rural Development																					
Sport, Arts, Culture And Recreation																					
Human Settlements																					
<b>Total Payments</b>	<b>20,343,638</b>	<b>3,789,159</b>	<b>2,759,953</b>	<b>-</b>	<b>26,871,618</b>	<b>5,272,025</b>	<b>601,468</b>	<b>482,106</b>	<b>478</b>	<b>6,656,075</b>	<b>10,956,582</b>	<b>1,794,107</b>	<b>682,499</b>	<b>1,275</b>	<b>13,286,543</b>	<b>52.0%</b>	<b>47.7%</b>	<b>32.0%</b>	<b>-</b>	<b>49.4%</b>	

Information submitted by: Mr MNG Mahatzi Head Official: Provincial Treasury Free State Tel No: (051) 403-3065

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

Details	Annual Budget*										2013/14									
	Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					2013/14				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					19 419 903															
- Equitable share of revenue					15 343 730															
- Conditional grants					4 076 173															
Provincial own receipts					1 032 651															
<b>Total receipts</b>					<b>20 452 554</b>															
<b>Payments by provincial departments</b>																				
Education	25 199 224	3 053 264	1 044 353	-	29 275 841	6 402 615	239 729	350 073	-	6 882 417	13 021 114	1 504 295	509 232	-	15 054 641	51.7%	49.6%	48.8%	-	51.4%
Health	24 757 051	1 441 900	1 793 759	-	27 992 690	6 616 670	489 850	214 782	-	7 321 302	12 894 547	894 292	391 877	-	14 020 716	52.2%	48.2%	21.8%	-	50.1%
Social Development	1 258 149	1 586 237	51 954	-	2 896 320	513 175	415 579	5 744	-	734 498	594 039	758 902	7 036	-	1 340 947	46.4%	47.8%	13.5%	-	46.6%
Office Of The Premier	281 919	11 762	3 037	-	296 718	64 382	5 990	984	-	71 366	105 229	6 090	864	-	112 303	37.3%	51.8%	32.4%	-	37.6%
Gauteng Provincial Legislature	379 977	60 831	29 779	-	470 587	84 215	218 765	7 189	-	102 494	172 380	73 477	2 295	-	246 132	45.4%	120.8%	7.7%	-	52.7%
Economic Development	299 645	657 492	10 414	-	967 551	87 049	1 683	1 683	-	307 496	159 943	329 657	2 711	-	492 311	53.4%	50.1%	26.0%	-	50.8%
Housing	427 166	4 176 382	10 950	-	4 614 500	115 288	744 864	238	-	307 496	170 858	1 394 162	5 739	-	1 569 799	40.0%	33.2%	50.1%	-	35.8%
Roads And Transport	1 123 785	2 569 406	1 076 773	-	4 769 964	319 790	855 610	216 076	-	1 392 476	397 791	1 526 156	375 941	-	2 499 868	52.3%	59.4%	35.9%	-	51.2%
Community Safety	480 538	1 900	14 559	-	496 997	120 332	56	1 922	-	122 310	245 388	476	10 897	-	256 661	50.6%	25.2%	15.4%	-	51.2%
Agriculture And Rural Development	509 813	36 435	7 353	-	553 571	131 135	11 020	1 253	-	143 406	239 338	27 159	1 286	-	250 604	47.0%	74.3%	18.1%	-	49.3%
Sport, Arts, Culture And Recreation	356 815	71 102	103 375	-	531 292	86 779	50 866	17 240	-	157 005	158 773	57 890	17 634	-	234 237	44.2%	51.4%	16.1%	-	48.3%
Finance	985 278	50 000	-	-	1 035 278	292 939	559	3 283	-	296 761	557 336	736	3 517	-	561 589	56.6%	100.1%	144.6%	-	57.9%
Gauteng Treasury	268 896	50 000	-	-	320 896	64 142	50 037	(1 169)	-	113 011	114 022	55 564	1 889	-	169 361	42.4%	100.1%	144.6%	-	51.6%
Infrastructure Development	1 040 671	301 370	130 472	-	1 472 513	286 297	6 746	29 925	-	322 968	489 346	55 564	36 794	-	581 704	47.0%	16.4%	28.2%	-	39.5%
Local Government And Traditional Affairs	303 758	4 425	4 377	-	312 560	21 880	352	9	-	22 241	109 470	646	9	-	110 125	36.0%	14.6%	0.2%	-	36.2%
<b>Total payments</b>	<b>57 671 745</b>	<b>14 004 556</b>	<b>4 285 351</b>	<b>-</b>	<b>75 961 652</b>	<b>15 016 698</b>	<b>3 099 704</b>	<b>812 763</b>	<b>-</b>	<b>18 920 165</b>	<b>29 647 692</b>	<b>6 474 553</b>	<b>1 367 953</b>	<b>-</b>	<b>37 490 197</b>	<b>51.1%</b>	<b>46.2%</b>	<b>31.9%</b>	<b>-</b>	<b>49.3%</b>

Information submitted by: Ms Nomfundo Tshabalala Head Official Provincial Treasury Gauteng Tel No: 011 698 8233

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

Details	2013/14												
	Annual Budget¹			Second Quarter			Year to Date			Year to Date as a % share of Annual Budget			
	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets
	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	%	%	%
<b>Receipts</b>													
Transfers from National Revenue Fund													
- Equitable share of revenue													
- Conditional grants													
Provincial own receipts													
<b>Total receipts</b>	<b>90 595,134</b>			<b>22 675,499</b>			<b>45 527,395</b>			<b>50,2%</b>			
<b>Payments by provincial departments</b>													
Education	1 812 234	2 889 741	-	1 120 775	336 488	762 601	1 207 602	1 427 470	50,7%	66,0%	50,7%	53,5%	
Health	26 585 714	1 408 965	-	6 788 819	110 775	526 980	340 087	975 950	50,7%	52,0%	50,7%	69,4%	
Social Development	1 410 082	680 148	-	340 966	150 898	39 828	277 383	58 708	46,6%	40,8%	46,6%	25,6%	
Office Of The Premier	539 712	73 319	-	127 861	24 793	2 394	35 188	4 208	40,4%	48,0%	40,4%	53,8%	
Provincial Legislature	329 924	6 039	-	85 764	20 794	1 873	44 227	6 000	54,4%	55,2%	54,4%	74,6%	
Agriculture, Environmental Affairs And Rural Dev.	1 851 370	733 280	-	2 862 382	417 118	197 760	774 995	384 239	40,3%	40,3%	40,3%	15,8%	
Economic Development And Tourism	651 162	1 255 314	-	131 069	309 716	2 228	234 235	642 796	38,2%	51,2%	38,2%	72,0%	
Human Settlements	395 106	26 337	-	7 430	126 864	550	173 699	7 432	46,9%	41,9%	46,9%	8,0%	
Community Safety And Liaison	170 246	3 089 239	-	62 731	720 430	4 536	1 289 889	6 650	38,7%	41,9%	38,7%	17,1%	
Co-Operative Governance And Traditional Affairs	245 122	2 089	-	172 347	37 462	247	62 555	3 357	77,7%	51,2%	77,7%	52,3%	
Transport	1 229 956	10 462	-	63 330	5 389	4 862	20 336	10 516	38,2%	50,0%	38,2%	47,3%	
Public Works	4 675 130	51 308	-	1 247 696	8 390	9 416	480 286	11 219	38,2%	107,2%	38,2%	47,3%	
Arts And Culture	653 113	2 527 095	-	6 066 335	234 377	962 406	1 824 985	454 011	48,1%	52,5%	48,1%	63,5%	
Sport And Recreation	301 861	103 042	-	1 261 386	350 239	21 252	314 822	384 146	48,1%	77,4%	48,1%	32,2%	
<b>Total payments</b>	<b>72 290 458</b>	<b>10 105 687</b>	<b>3 500</b>	<b>18 183 113</b>	<b>2 756 570</b>	<b>2 078 968</b>	<b>5 326 620</b>	<b>4 206 647</b>	<b>48,0%</b>	<b>52,7%</b>	<b>48,0%</b>	<b>55,9%</b>	
<b>Total</b>	<b>44 147 739</b>	<b>18 377 493</b>	<b>22 675 499</b>	<b>44 147 739</b>	<b>18 377 493</b>	<b>22 675 499</b>	<b>44 147 739</b>	<b>18 377 493</b>	<b>50,1%</b>	<b>50,0%</b>	<b>50,1%</b>	<b>50,0%</b>	
<b>Total</b>	<b>36 754 960</b>	<b>7 392 753</b>	<b>1 389 284</b>	<b>36 754 960</b>	<b>7 392 753</b>	<b>1 389 284</b>	<b>36 754 960</b>	<b>7 392 753</b>	<b>50,7%</b>	<b>50,7%</b>	<b>50,7%</b>	<b>50,7%</b>	
<b>Total</b>	<b>44 527 395</b>	<b>18 377 493</b>	<b>22 675 499</b>	<b>44 527 395</b>	<b>18 377 493</b>	<b>22 675 499</b>	<b>44 527 395</b>	<b>18 377 493</b>	<b>50,2%</b>	<b>50,2%</b>	<b>50,2%</b>	<b>50,2%</b>	

Information submitted by: Mr Simso 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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013 LIMPOPO PROVINCE															
Details	Annual Budget:					2013/14					2013/14				
	Year to Date					Second Quarter					Year to Date 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	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					48 841 079										
- Equitable share of revenue					41 361 830										
- Conditional grants					7 179 249										
Provincial own receipts					659 837										
<b>Total receipts</b>					<b>49 170 816</b>										<b>48.5%</b>
<b>Payments by provincial departments</b>															
Education	21 488 053	1 058 416	928 836	-	23 475 305	5 205 509	177 723	255 638	-	5 638 869	10 313 036	358 094	-	11 231 761	47.8%
Health	12 152 483	422 423	502 043	-	13 076 949	3 111 106	153 385	42 103	-	3 306 594	6 097 336	288 584	-	6 451 160	50.2%
Social Development	849 183	414 820	119 840	-	1 377 843	205 105	83 743	37 844	-	326 692	416 258	159 899	44 217	620 374	49.0%
Public Works	788 253	52 656	56 152	-	877 061	187 201	4 882	1 288	-	193 351	366 530	12 090	1 467	380 087	47.8%
Agriculture	1 300 545	158 413	66 758	-	1 525 716	320 498	39 822	13 574	-	373 894	619 181	58 015	18 161	695 357	47.8%
Roads And Transport	2 308 193	991 563	222 126	-	3 521 882	377 459	171 877	2 844	-	552 260	714 369	288 333	41 558	1 024 260	30.8%
Co-op. Gov. Human Settlements And Trade Affairs	887 734	1 326 848	8 044	-	2 221 626	218 150	63 746	4 759	-	282 366	439 574	161 457	1 127	602 158	49.5%
Sport, Art And Culture	242 819	560	22 813	-	246 191	46 397	466	4 759	-	51 642	90 474	486	4 770	95 730	37.3%
Safety, Security And Liaison	72 175	-	2 574	-	74 749	18 329	-	1 153	-	19 482	32 532	1 178	-	33 710	45.1%
Office Of The Premier	308 040	8 616	6 301	-	322 857	73 105	2 089	4 097	-	79 271	139 336	3 470	-	147 101	45.2%
Legislature	170 852	53 535	1 600	-	225 887	44 144	8 837	66	-	53 147	86 135	36 241	375	122 751	50.4%
Treasury	378 131	3 700	2 877	-	384 708	66 812	1 164	588	-	68 564	162 283	1 576	711	164 570	42.8%
Economic Development Environment And Tourism	588 541	491 187	14 219	-	1 073 947	136 923	106 008	2 305	-	245 236	275 459	228 615	4 297	506 371	42.8%
<b>Total payments</b>	<b>41 485 000</b>	<b>4 991 637</b>	<b>1 949 183</b>	<b>-</b>	<b>48 434 820</b>	<b>10 039 738</b>	<b>813 892</b>	<b>386 707</b>	<b>-</b>	<b>11 211 407</b>	<b>19 752 203</b>	<b>1 760 297</b>	<b>954 890</b>	<b>22 077 390</b>	<b>47.8%</b>
															<b>48.5%</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.



**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013  
MPUMALANGA PROVINCE**

Details	2013/14																				
	Annual Budget				Second Quarter				Year to Date				2013/14								
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
<b>Receipts</b>																					
Transfers from National Revenue Fund																					
- Equitable share of revenue	13 413 385	873 680	605 891	-	14 896 956	3 397 891	1 841 363	1 962 10	246 311	5 690 295	1 841 363	56 860	140 006	246 311	5 690 295	3 652 700	543 965	415 782	-	7 515 447	
- Conditional grants	647 882	418 280	85 517	1 855	1 154 294	1 664 436	113 433	5 753	5 753	2 086 229	1 664 436	56 860	140 006	2 086 229	3 652 700	3 652 700	122 016	275 150	-	4 031 475	
Provincial own receipts	190 792	37 500	5 960	-	200 082	50 383	695	1 185	1 185	52 732	50 383	695	1 185	52 732	86 299	199 800	15 764	3 196	-	504 690	
	263 074	38 904	7 197	-	248 634	60 096	7 871	639	639	59 409	60 096	7 871	639	59 409	95 975	21 741	2 161	884	-	119 077	
	348 878	11 197	65 853	2 830	428 968	86 710	3 533	1 316	1 316	91 599	86 710	3 533	1 316	91 599	113 347	138	884	694	-	114 197	
	689 888	324 392	32 395	5 000	1 060 045	172 353	41 573	10 799	10 799	203 920	172 353	41 573	10 799	203 920	359 438	66 437	2 282	33 773	-	439 646	
	2 180 792	550 740	14 100	-	2 745 632	59 853	138 628	489	489	1 666 301	59 853	138 628	489	1 666 301	1 222 212	286 023	520 185	874	-	1 770 018	
	893 658	1 500	30 380	-	925 538	213 470	789	1 282	1 282	351 688	213 470	789	1 282	351 688	519 749	1 327	19 614	19 614	-	940 790	
	199 685	1 128 615	22 380	-	1 350 680	51 534	188 486	4 551	4 551	224 953	51 534	188 486	4 551	224 953	110 001	2 989	5 992	-	-	138 912	
	26 786 805	4 197 573	2 695 682	9 685	33 689 345	6 707 562	954 864	766 389	766 389	13 066 387	6 707 562	1 318 439	5 000	13 066 387	13 066 387	1 624 440	1 318 439	5 000	-	16 254 268	
<b>Total payments</b>																					

Information submitted by: Ms Nombekiso Mamba Head Official Provincial Treasury Mpumalanga Tel/No: (013) 766-454

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

Details	Annual Budget*										2013/14									
	Annual Budget*					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					12,295,082															
- Equitable share of revenue					9,021,508															
- Conditional grants					3,273,554															
Provincial own receipts					245,507															
<b>Total receipts</b>					<b>12,540,659</b>															
<b>Payments by provincial departments</b>																				
Education	3,746,126	404,715	297,232	-	4,448,073	597,459	110,566	87,650	-	1,195,675	1,916,663	243,484	145,917	-	2,305,064	51.1%	60.2%	48.1%	-	51.6%
Health	2,814,638	67,656	459,698	-	3,341,990	711,498	16,058	119,853	-	847,509	1,386,621	41,023	251,607	-	1,676,251	49.2%	60.6%	54.7%	-	50.2%
Social Development	407,744	196,269	3,810	-	603,823	95,884	46,850	3,640	-	146,184	190,238	73,692	5,806	-	269,736	46.7%	38.3%	152.4%	-	44.7%
Provincial Legislature	116,217	22,538	-	-	138,755	31,329	6,076	-	-	37,405	59,428	14,450	44	-	73,922	51.1%	64.1%	-	-	53.3%
Office Of The Premier	148,995	17,758	1,075	-	167,828	40,763	881	399	-	42,063	75,938	1,230	719	-	77,787	50.9%	6.9%	66.9%	-	46.3%
Transport, Safety And Liaison	254,866	43,604	685	-	299,255	66,029	7,603	833	-	74,365	128,012	13,834	1,022	-	142,868	50.2%	31.7%	148.2%	-	47.7%
Roads And Public Works	974,393	64,181	108,341	-	1,146,815	378,843	12,401	33,911	-	425,155	535,038	25,391	1,022	-	541,881	54.9%	39.6%	47.5%	-	53.4%
Economic Development And Tourism	131,037	29,288	1,703	-	162,028	56,945	37,456	277	-	94,678	86,612	52,357	956	-	138,325	66.1%	58.0%	20.9%	-	62.5%
Sport, Arts And Culture	188,577	29,880	17,310	-	235,827	39,245	6,873	3,750	-	49,868	76,165	9,986	8,128	-	94,279	40.4%	33.3%	47.0%	-	40.0%
Provincial Treasury	183,033	301	2,356	-	185,690	44,887	79	9,209	-	54,175	83,104	115	9,868	-	93,087	43.1%	38.2%	422.2%	-	47.8%
Coop. Gov., Human Settlements And Trad. Affairs	243,519	405,259	3,637	-	652,413	65,121	83,989	422	-	149,532	128,074	146,154	115	-	273,405	52.0%	96.1%	15.9%	-	41.6%
Agriculture, Land Reform And Rural Development	653,950	2,750	34,223	-	690,923	68,094	9,438	112,071	-	189,593	128,509	26,412	159,719	-	314,700	19.7%	960.4%	488.9%	-	48.6%
Environment And Nature Conservation	103,666	200	817	-	104,683	26,825	236	1,259	-	28,360	52,172	308	1,738	-	54,216	50.3%	153.0%	212.7%	-	51.6%
<b>Total payments</b>	<b>9,975,890</b>	<b>1,341,478</b>	<b>939,955</b>	<b>-</b>	<b>12,548,313</b>	<b>2,622,842</b>	<b>339,206</b>	<b>373,414</b>	<b>-</b>	<b>3,334,562</b>	<b>4,841,094</b>	<b>648,434</b>	<b>637,013</b>	<b>-</b>	<b>6,126,541</b>	<b>48.8%</b>	<b>48.3%</b>	<b>68.3%</b>	<b>-</b>	<b>50.0%</b>

Information submitted by: Mr. Siso Mokofo Head Official, Provincial Treasury Northern Cape Tel No: (053) 630-6359

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

Details	Annual Budget*										2013/14									
	Annual Budget*					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					27 743 990															
- Equitable share of revenue	6 629 265	207 465	557 397	630 451	7 019 424	1 945 033	188 630	188 630		2 253 919	3 543 877	303 478	502 206	4 847 099	49.4%	52.6%	54.4%		50.6%	
- Conditional grants	210 894	289 481	32 426	39 461	5 688 567	203 803	11 564	589 161		2 045 033	381 536	6 948 155	41 052	4 232 864	51.9%	19.6%	102.8%		50.0%	
Provincial own receipts	169 141	31 948	16 757	18 757	1 324 657	49 921	7 404	8 686		203 803	98 747	9 273	88 097	2 664 758	53.4%	30.4%	28.6%		53.4%	
<b>Total receipts</b>	437 180	82 214	37 805	42 228	8 212 638	2 171 142	6 462	2 462		4 202 755	4 922 160	13 390	12 772	14 000 615	50.7%	46.8%	41.9%		50.7%	
<b>Payments by provincial departments</b>																				
Basic Education And Training	9 802 292	961 075	557 397	630 451	11 321 394	2 523 919	188 630	188 630		2 712 549	4 847 099	303 478	502 206	5 655 782	49.4%	52.6%	54.4%		50.0%	
Health	6 629 265	207 465	557 397	630 451	7 967 281	1 945 033	11 564	589 161		2 045 033	3 543 877	6 948 155	41 052	4 232 864	51.9%	19.6%	102.8%		50.0%	
Social Dev., Women, Children & Persons With Dis	210 894	31 948	16 757	18 757	1 082 130	49 921	7 404	8 686		203 803	98 747	9 273	88 097	2 664 758	53.4%	30.4%	28.6%		53.4%	
Office Of The Premier	169 141	31 948	16 757	18 757	259 669	49 921	7 404	8 686		203 803	98 747	9 273	88 097	2 664 758	53.4%	30.4%	28.6%		53.4%	
Provincial Legislature	345 863	82 214	37 805	42 228	465 862	75 466	18 925	8 400		100 388	130 427	13 390	12 772	165 129	37.7%	50.2%	35.4%		39.7%	
Sport, Arts And Culture	437 180	82 214	37 805	42 228	465 862	75 466	18 925	8 400		100 388	130 427	13 390	12 772	165 129	37.7%	50.2%	35.4%		39.7%	
Public Safety And Liaison	231 512	253 268	1 282	1 282	451 612	100 388	1 248	1 511		204 420	204 420	1 511	1 407	207 338	46.8%	46.8%	12.1%		45.9%	
Econ. Dev., Environment, Conservation & Tourism	451 633	511	12 167	511	464 511	115 808	55	1 706		115 808	92 414	266	358	117 069	39.9%	52.5%	22.3%		46.4%	
Finance	345 519	77 539	7 902	7 902	430 960	66 479	20 694	2 381		86 173	215 011	3 141	24 121	218 610	47.6%	70.1%	25.9%		47.0%	
Local Government And Traditional Affairs	1 638 167	886 407	869 925	869 925	3 393 499	382 795	294 278	223 593		664 666	1 423 228	4 011	417 348	1 704 460	43.2%	31.1%	50.9%		39.6%	
Public Works, Roads And Transport	599 420	229 132	7 231	7 231	834 803	141 497	37 311	1 725		180 543	271 146	347 427	44 920	1 471 921	43.2%	47.1%	40.0%		43.4%	
Agriculture And Rural Development	187 370	1 300 238	3 500	3 500	1 491 108	53 044	316 702	513		370 259	94 434	513	592 395	697 342	50.4%	45.6%	14.7%		46.1%	
Human Settlements	22 009 299	4 357 484	2 200 270	2 200 270	29 866 053	5 756 821	1 057 098	1 028 644		7 841 959	10 796 319	1 339 767	1 916 639	14 051 725	49.1%	44.0%	60.9%		49.2%	
<b>Total payments</b>	22 009 299	4 357 484	2 200 270	2 200 270	29 866 053	5 756 821	1 057 098	1 028 644		7 841 959	10 796 319	1 339 767	1 916 639	14 051 725	49.1%	44.0%	60.9%		49.2%	

Information submitted by: Mr Israel Kuene Acting Head Official: Provincial Treasury North West Tel No: (019) 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.

Details	2013/14										2013/14							
	Annual Budget					Second Quarter					Year to Date				Year to Date as a % share of Annual Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
<b>Receipts</b>																		
Transfers from National Revenue Fund	13 073 275	1 315 468	1 208 749	4 326	15 601 918	3 172 623	74 533	170 497	3 417 653	-	6 239 129	813 426	301 779	7 354 356	47.7%	61.8%	25.0%	47.1%
- Equitable share of revenue	14 194 487	839 419	837 770	-	15 871 676	3 698 978	226 433	160 837	3 877 586	210	6 978 534	406 951	285 617	7 671 321	49.2%	48.5%	34.1%	48.3%
- Conditional grants	689 628	667 608	20 066	-	1 577 602	178 028	224 285	9 694	412 307	-	335 589	396 238	14 963	734 790	49.8%	43.5%	74.6%	46.6%
Provincial own receipts	795 090	19 854	38 919	-	853 843	220 638	1 519	5 851	227 720	2	392 205	16 547	7 279	419 033	49.7%	63.0%	18.9%	49.1%
- Provincial Parliament	101 592	32 889	1 691	-	136 162	25 022	16 598	295	41 006	1	47 831	22 691	605	71 181	47.1%	69.0%	35.9%	52.3%
- Provincial Treasury	173 674	267 769	4 762	-	446 205	38 972	186	2 331	42 530	41	76 754	988	2 738	80 479	44.2%	0.4%	57.5%	18.0%
- Community Safety	356 997	14 690	16 912	-	388 599	83 404	8 948	4 995	97 537	190	161 850	9 866	8 626	180 712	45.3%	67.2%	52.2%	46.6%
- Human Settlements	259 805	1 864 392	4 534	-	2 148 631	57 478	701 483	1 124	760 067	2	123 407	942 057	2 230	1 067 696	47.9%	50.0%	49.2%	48.7%
- Environmental Affairs And Development Planning	194 653	225 041	1 954	-	421 648	46 278	56 520	591	103 389	2	84 735	112 520	1 704	198 959	43.9%	50.0%	45.1%	47.2%
- Transport And Public Works	1 908 026	1 231 246	1 499 954	-	4 639 226	455 399	310 911	355 601	1 121 979	68	806 074	405 984	675 948	1 886 199	42.2%	33.0%	87.2%	40.7%
- Agriculture	438 337	188 685	5 127	-	610 149	95 683	60 293	3 699	160 052	77	184 689	86 519	7 627	278 961	42.3%	51.3%	148.9%	46.7%
- Economic Development And Tourism	237 958	148 526	2 567	-	389 451	31 911	46 904	896	79 711	-	61 362	78 445	1 024	140 831	25.9%	52.7%	38.9%	36.2%
- Cultural Affairs And Sport	297 143	145 354	2 812	-	445 309	60 618	67 090	1 682	129 402	12	119 900	73 601	2 797	196 323	38.3%	50.6%	99.5%	42.7%
- Local Government	159 662	9 527	1 081	-	173 289	33 288	113	206	33 947	340	69 700	122	346	70 854	43.6%	1.3%	32.0%	40.9%
<b>Total receipts</b>	<b>32 658 726</b>	<b>7 190 648</b>	<b>3 646 798</b>	<b>7 325</b>	<b>43 703 698</b>	<b>8 090 350</b>	<b>1 795 638</b>	<b>715 709</b>	<b>10 695 809</b>	<b>943</b>	<b>15 676 719</b>	<b>3 395 905</b>	<b>1 313 363</b>	<b>20 347 675</b>	<b>47.7%</b>	<b>46.7%</b>	<b>36.0%</b>	<b>46.6%</b>
<b>Payments by provincial departments</b>																		
Education	14 194 487	1 315 468	1 208 749	4 326	15 871 676	3 172 623	74 533	170 497	3 417 653	-	6 239 129	813 426	301 779	7 354 356	47.7%	61.8%	25.0%	47.1%
Health	689 628	667 608	20 066	-	1 577 602	178 028	224 285	9 694	412 307	210	335 589	396 238	14 963	734 790	49.8%	43.5%	74.6%	46.6%
Social Development	795 090	19 854	38 919	-	853 843	220 638	1 519	5 851	227 720	2	392 205	16 547	7 279	419 033	49.7%	63.0%	18.9%	49.1%
Premier	101 592	32 889	1 691	-	136 162	25 022	16 598	295	41 006	1	47 831	22 691	605	71 181	47.1%	69.0%	35.9%	52.3%
Provincial Parliament	173 674	267 769	4 762	-	446 205	38 972	186	2 331	42 530	41	76 754	988	2 738	80 479	44.2%	0.4%	57.5%	18.0%
Provincial Treasury	356 997	14 690	16 912	-	388 599	83 404	8 948	4 995	97 537	190	161 850	9 866	8 626	180 712	45.3%	67.2%	52.2%	46.6%
Community Safety	259 805	1 864 392	4 534	-	2 148 631	57 478	701 483	1 124	760 067	2	123 407	942 057	2 230	1 067 696	47.9%	50.0%	49.2%	48.7%
Human Settlements	194 653	225 041	1 954	-	421 648	46 278	56 520	591	103 389	2	84 735	112 520	1 704	198 959	43.9%	50.0%	45.1%	47.2%
Environmental Affairs And Development Planning	1 908 026	1 231 246	1 499 954	-	4 639 226	455 399	310 911	355 601	1 121 979	68	806 074	405 984	675 948	1 886 199	42.2%	33.0%	87.2%	40.7%
Transport And Public Works	438 337	188 685	5 127	-	610 149	95 683	60 293	3 699	160 052	77	184 689	86 519	7 627	278 961	42.3%	51.3%	148.9%	46.7%
Agriculture	237 958	148 526	2 567	-	389 451	31 911	46 904	896	79 711	-	61 362	78 445	1 024	140 831	25.9%	52.7%	38.9%	36.2%
Economic Development And Tourism	297 143	145 354	2 812	-	445 309	60 618	67 090	1 682	129 402	12	119 900	73 601	2 797	196 323	38.3%	50.6%	99.5%	42.7%
Cultural Affairs And Sport	159 662	9 527	1 081	-	173 289	33 288	113	206	33 947	340	69 700	122	346	70 854	43.6%	1.3%	32.0%	40.9%
Local Government																		
<b>Total payments</b>	<b>32 658 726</b>	<b>7 190 648</b>	<b>3 646 798</b>	<b>7 325</b>	<b>43 703 698</b>	<b>8 090 350</b>	<b>1 795 638</b>	<b>715 709</b>	<b>10 695 809</b>	<b>943</b>	<b>15 676 719</b>	<b>3 395 905</b>	<b>1 313 363</b>	<b>20 347 675</b>	<b>47.7%</b>	<b>46.7%</b>	<b>36.0%</b>	<b>46.6%</b>

Information submitted by: Dr J.C. Stegmann Head Official Provincial Treasury Western Cape Tel No: (021) 365-4779

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 07 March 2013.

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>59,711</b>	<b>24,678</b>	<b>19,125</b>	<b>19,125</b>	<b>52,027</b>
(a) Ilima/Letsema Projects Grant	43,845	17,538	17,538	17,538	44,180
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15,866	7,140	1,587	1,587	7,847
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	72,492	31,500	31,500	31,500	33,069
<b>Basic Education (Vote 15)</b>	<b>1,028,325</b>	<b>739,324</b>	<b>739,324</b>	<b>739,324</b>	<b>505,433</b>
(a) Dinaledi Schools Grant	12,620	6,310	6,310	6,310	4,482
(b) HIV and Aids (Life Skills Education) Grant	34,895	13,958	13,958	13,958	17,627
(c) National School Nutrition Programme Grant	949,162	714,309	714,309	714,309	481,308
(d) Technical Secondary Schools Recapitalisation Grant	31,648	4,747	4,747	4,747	2,016
<b>Health (Vote 16)</b>	<b>1,840,938</b>	<b>888,969</b>	<b>888,969</b>	<b>888,969</b>	<b>782,276</b>
(a) Comprehensive HIV and Aids Grant	1,273,296	602,298	602,298	602,298	576,369
(b) Health Facility Revitalisation Grant:	562,792	284,246	284,246	284,246	202,399
(i) Health Infrastructure Component	216,816	108,616	108,616	108,616	89,305
(ii) Hospital Revitalisation Component	336,719	172,719	172,719	172,719	104,261
(iii) Nursing Colleges and Schools Component	9,257	2,911	2,911	2,911	8,833
(c) National Health Insurance Grant	4,850	2,425	2,425	2,425	3,508
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	2,523,803	996,012	996,012	996,012	929,961
<b>Public Works (Vote 7)</b>	<b>129,305</b>	<b>90,513</b>	<b>88,385</b>	<b>88,385</b>	<b>66,726</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	79,577	55,704	53,575	53,575	49,727
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49,728	34,809	34,810	34,810	16,999
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	61,334	36,097	19,819	19,819	26,359
<b>Sub-Total</b>	<b>5,715,908</b>	<b>2,807,093</b>	<b>2,783,134</b>	<b>2,783,134</b>	<b>2,395,851</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	219,055	111,022	111,022	111,022	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	1,010,870	505,436	505,436	505,436	1.
<b>Health (Vote 16)</b>	<b>932,181</b>	<b>472,209</b>	<b>472,209</b>	<b>472,209</b>	
(a) Health Professions Training and Development Grant	188,560	100,401	100,401	100,401	1.
(b) National Tertiary Services Grant	743,621	371,808	371,808	371,808	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	296,421	166,257	166,257	166,257	1.
<b>Transport (Vote 37)</b>	<b>1,286,796</b>	<b>757,001</b>	<b>758,500</b>	<b>758,500</b>	
(a) Provincial Roads Maintenance Grant	1,102,836	662,704	662,704	662,704	1.
(b) Public Transport Operations Grant	183,960	94,297	95,796	95,796	1.
<b>Sub-Total</b>	<b>3,745,323</b>	<b>2,011,925</b>	<b>2,013,424</b>	<b>2,013,424</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	-	-	-	-	
<b>Total</b>	<b>9,461,231</b>	<b>4,819,018</b>	<b>4,796,558</b>	<b>4,796,558</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					
SECOND QUARTER ENDED 30 SEPTEMBER 2013					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>66,570</b>	<b>27,057</b>	<b>27,057</b>	<b>27,057</b>	<b>657</b>
(a) Ilima/Letsema Projects Grant	57,999	23,200	23,200	23,200	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8,571	3,857	3,857	3,857	657
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	62,918	26,416	26,416	26,416	21,547
<b>Basic Education (Vote 15)</b>	<b>315,223</b>	<b>218,105</b>	<b>218,105</b>	<b>218,105</b>	<b>170,837</b>
(a) Dinaledi Schools Grant	7,573	3,786	3,786	3,786	3,656
(b) HIV and Aids (Life Skills Education) Grant	12,135	4,854	4,854	4,854	8,762
(c) National School Nutrition Programme Grant	274,552	206,320	206,320	206,320	154,350
(d) Technical Secondary Schools Recapitalisation Grant	20,963	3,145	3,145	3,145	4,069
<b>Health (Vote 16)</b>	<b>1,286,796</b>	<b>741,370</b>	<b>741,370</b>	<b>741,370</b>	<b>420,423</b>
(a) Comprehensive HIV and Aids Grant	742,984	434,559	434,559	434,559	297,100
(b) Health Facility Revitalisation Grant:	538,962	304,386	304,386	304,386	122,191
(i) Health Infrastructure Component	67,250	36,000	36,000	36,000	13,255
(ii) Hospital Revitalisation Component	469,470	267,646	267,646	267,646	108,936
(iii) Nursing Colleges and Schools Component	2,242	740	740	740	-
(c) National Health Insurance Grant	4,850	2,425	2,425	2,425	1,132
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,120,936	580,980	580,980	580,980	239,781
<b>Public Works (Vote 7)</b>	<b>26,546</b>	<b>18,582</b>	<b>12,915</b>	<b>12,915</b>	<b>5,368</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	18,001	12,600	9,497	9,497	5,368
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	8,545	5,982	3,418	3,418	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	38,832	22,854	22,854	22,854	20,206
<b>Sub-Total</b>	<b>2,917,821</b>	<b>1,635,364</b>	<b>1,629,697</b>	<b>1,629,697</b>	<b>878,819</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	140,274	74,621	30,746	30,746	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	468,931	234,465	234,465	234,465	1.
<b>Health (Vote 16)</b>	<b>987,792</b>	<b>500,172</b>	<b>500,172</b>	<b>500,172</b>	
(a) Health Professions Training and Development Grant	138,131	75,342	75,342	75,342	1.
(b) National Tertiary Services Grant	849,661	424,830	424,830	424,830	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	172,068	97,027	97,027	97,027	1.
<b>Transport (Vote 37)</b>	<b>1,333,844</b>	<b>489,051</b>	<b>489,051</b>	<b>489,051</b>	
(a) Provincial Roads Maintenance Grant	1,130,462	388,087	388,087	388,087	1.
(b) Public Transport Operations Grant	203,382	100,964	100,964	100,964	1.
<b>Sub-Total</b>	<b>3,102,909</b>	<b>1,395,336</b>	<b>1,351,461</b>	<b>1,351,461</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>6,020,730</b>	<b>3,030,700</b>	<b>2,981,158</b>	<b>2,981,158</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  
SECOND QUARTER ENDED 30 SEPTEMBER 2013  
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>23,701</b>	<b>9,789</b>	<b>9,789</b>	<b>9,789</b>	<b>9,743</b>
(a) Ilima/Letsema Projects Grant	17,538	7,016	7,016	7,016	5,857
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6,163	2,773	2,773	2,773	3,886
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	63,470	35,970	35,970	35,970	22,177
<b>Basic Education (Vote 15)</b>	<b>662,788</b>	<b>319,746</b>	<b>314,435</b>	<b>314,435</b>	<b>349,478</b>
(a) Dinaledi Schools Grant	21,244	10,622	5,311	5,311	5,183
(b) HIV and Aids (Life Skills Education) Grant	30,012	12,006	12,006	12,006	4,799
(c) National School Nutrition Programme Grant	585,157	293,162	293,162	293,162	328,432
(d) Technical Secondary Schools Recapitalisation Grant	26,375	3,956	3,956	3,956	11,064
<b>Health (Vote 16)</b>	<b>3,034,366</b>	<b>1,517,478</b>	<b>1,517,478</b>	<b>1,517,478</b>	<b>1,065,753</b>
(a) Comprehensive HIV and Aids Grant	2,258,483	1,129,278	1,129,278	1,129,278	882,403
(b) Health Facility Revitalisation Grant:	771,033	385,775	385,775	385,775	179,025
(i) Health Infrastructure Component	86,816	43,704	43,704	43,704	22,210
(ii) Hospital Revitalisation Component	677,371	339,371	339,371	339,371	152,959
(iii) Nursing Colleges and Schools Component	6,846	2,700	2,700	2,700	3,856
(c) National Health Insurance Grant	4,850	2,425	2,425	2,425	4,325
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	4,108,399	2,072,499	2,072,499	2,072,499	1,332,153
<b>Public Works (Vote 7)</b>	<b>43,258</b>	<b>30,281</b>	<b>30,280</b>	<b>30,280</b>	<b>12,698</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	15,606	10,924	10,924	10,924	2,053
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27,652	19,357	19,356	19,356	10,645
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	88,269	55,007	55,007	55,007	32,595
<b>Sub-Total</b>	<b>8,024,251</b>	<b>4,040,770</b>	<b>4,035,458</b>	<b>4,035,458</b>	<b>2,824,597</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	55,880	30,182	30,182	30,182	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	537,892	268,946	268,946	268,946	1.
<b>Health (Vote 16)</b>	<b>4,071,133</b>	<b>2,035,566</b>	<b>2,035,566</b>	<b>2,035,566</b>	
(a) Health Professions Training and Development Grant	765,202	382,602	382,602	382,602	1.
(b) National Tertiary Services Grant	3,305,931	1,652,964	1,652,964	1,652,964	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	673,887	378,250	378,250	378,250	1.
<b>Transport (Vote 37)</b>	<b>2,147,392</b>	<b>1,137,387</b>	<b>1,137,387</b>	<b>1,137,387</b>	
(a) Provincial Roads Maintenance Grant	433,048	239,227	239,227	239,227	1.
(b) Public Transport Operations Grant	1,714,344	898,160	898,160	898,160	1.
<b>Sub-Total</b>	<b>7,486,184</b>	<b>3,850,331</b>	<b>3,850,331</b>	<b>3,850,331</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>7,891,101</b>	<b>7,885,789</b>	<b>7,885,789</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					
SECOND QUARTER ENDED 30 SEPTEMBER 2013					
KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>84,514</b>	<b>34,744</b>	<b>34,744</b>	<b>34,744</b>	<b>22,071</b>
(a) Ilima/Letsema Projects Grant	65,768	26,308	26,308	26,308	16,673
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18,746	8,436	8,436	8,436	5,398
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	63,145	41,211	41,211	41,211	32,227
<b>Basic Education (Vote 15)</b>	<b>1,316,050</b>	<b>643,085</b>	<b>638,458</b>	<b>638,458</b>	<b>758,381</b>
(a) Dinaledi Schools Grant	18,509	9,254	4,627	4,627	5,310
(b) HIV and Aids (Life Skills Education) Grant	48,634	19,453	19,453	19,453	3,422
(c) National School Nutrition Programme Grant	1,206,190	607,970	607,970	607,970	745,794
(d) Technical Secondary Schools Recapitalisation Grant	42,717	6,408	6,408	6,408	3,855
<b>Health (Vote 16)</b>	<b>3,624,241</b>	<b>1,886,638</b>	<b>1,886,638</b>	<b>1,886,638</b>	<b>1,788,450</b>
(a) Comprehensive HIV and Aids Grant	2,652,072	1,296,477	1,296,477	1,296,477	1,357,487
(b) Health Facility Revitalisation Grant:	962,469	585,311	585,311	585,311	419,515
(i) Health Infrastructure Component	373,969	255,351	255,351	255,351	173,777
(ii) Hospital Revitalisation Component	560,104	310,460	310,460	310,460	229,341
(iii) Nursing Colleges and Schools Component	28,396	19,500	19,500	19,500	16,397
(c) National Health Insurance Grant	9,700	4,850	4,850	4,850	11,448
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	3,235,428	1,515,478	1,515,478	1,515,478	1,325,729
<b>Public Works (Vote 7)</b>	<b>126,443</b>	<b>88,510</b>	<b>80,222</b>	<b>80,222</b>	<b>58,415</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	102,137	71,496	69,201	69,201	55,595
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24,306	17,014	11,021	11,021	2,820
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	79,883	58,882	31,272	31,272	32,478
<b>Sub-Total</b>	<b>8,529,704</b>	<b>4,268,548</b>	<b>4,228,023</b>	<b>4,228,023</b>	<b>4,017,751</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	202,522	101,261	101,261	101,261	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	1,298,847	649,423	649,423	649,423	1.
<b>Health (Vote 16)</b>	<b>1,691,993</b>	<b>845,994</b>	<b>845,994</b>	<b>845,994</b>	
(a) Health Professions Training and Development Grant	276,262	138,126	138,126	138,126	1.
(b) National Tertiary Services Grant	1,415,731	707,868	707,868	707,868	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	325,736	182,591	182,591	182,591	1.
<b>Transport (Vote 37)</b>	<b>2,531,245</b>	<b>1,385,461</b>	<b>1,385,461</b>	<b>1,385,461</b>	
(a) Provincial Roads Maintenance Grant	1,678,920	943,914	943,914	943,914	1.
(b) Public Transport Operations Grant	852,325	441,547	441,547	441,547	1.
<b>Sub-Total</b>	<b>6,050,343</b>	<b>3,164,730</b>	<b>3,164,730</b>	<b>3,164,730</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	-	-	-	-	
<b>Total</b>	<b>14,580,047</b>	<b>7,433,278</b>	<b>7,392,753</b>	<b>7,392,753</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  
SECOND QUARTER ENDED 30 SEPTEMBER 2013  
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>63,407</b>	<b>26,341</b>	<b>26,341</b>	<b>26,341</b>	<b>31,299</b>
(a) Ilima/Letsema Projects Grant	43,845	17,538	17,538	17,538	21,890
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	19,562	8,803	8,803	8,803	9,409
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	56,528	27,561	27,561	27,561	13,275
<b>Basic Education (Vote 15)</b>	<b>1,001,798</b>	<b>492,204</b>	<b>489,522</b>	<b>489,522</b>	<b>414,609</b>
(a) Dinaledi Schools Grant	10,727	5,364	2,682	2,682	5,629
(b) HIV and Aids (Life Skills Education) Grant	30,852	12,341	12,341	12,341	10,650
(c) National School Nutrition Programme Grant	932,050	470,274	470,274	470,274	391,447
(d) Technical Secondary Schools Recapitalisation Grant	28,169	4,225	4,225	4,225	6,883
<b>Health (Vote 16)</b>	<b>1,323,435</b>	<b>695,396</b>	<b>695,396</b>	<b>695,396</b>	<b>324,690</b>
(a) Comprehensive HIV and Aids Grant	861,143	430,713	430,713	430,713	261,042
(b) Health Facility Revitalisation Grant:	457,442	262,258	262,258	262,258	61,684
(i) Health Infrastructure Component	211,961	101,999	101,999	101,999	32,495
(ii) Hospital Revitalisation Component	230,211	153,559	153,559	153,559	28,241
(iii) Nursing Colleges and Schools Component	15,270	6,700	6,700	6,700	948
(c) National Health Insurance Grant	4,850	2,425	2,425	2,425	1,964
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,324,742	516,742	-	-	157,078
<b>Public Works (Vote 7)</b>	<b>107,087</b>	<b>74,961</b>	<b>63,569</b>	<b>63,569</b>	<b>32,347</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	49,370	34,559	23,167	23,167	24,025
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57,717	40,402	40,402	40,402	8,322
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	56,529	41,672	41,672	41,672	7,362
<b>Sub-Total</b>	<b>3,933,526</b>	<b>1,874,877</b>	<b>1,344,061</b>	<b>1,344,061</b>	<b>980,660</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	205,545	110,247	110,247	110,247	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	983,599	491,801	491,801	491,801	1.
<b>Health (Vote 16)</b>	<b>415,360</b>	<b>223,368</b>	<b>223,368</b>	<b>223,368</b>	
(a) Health Professions Training and Development Grant	109,628	70,500	70,500	70,500	1.
(b) National Tertiary Services Grant	305,732	152,868	152,868	152,868	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	375,709	210,896	210,896	210,896	1.
<b>Transport (Vote 37)</b>	<b>1,265,510</b>	<b>708,241</b>	<b>708,241</b>	<b>708,241</b>	
(a) Provincial Roads Maintenance Grant	990,578	572,344	572,344	572,344	1.
(b) Public Transport Operations Grant	274,932	135,897	135,897	135,897	1.
<b>Sub-Total</b>	<b>3,245,723</b>	<b>1,744,553</b>	<b>1,744,553</b>	<b>1,744,553</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>3,619,430</b>	<b>3,088,614</b>	<b>3,088,614</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					
SECOND QUARTER ENDED 30 SEPTEMBER 2013					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>54,094</b>	<b>22,150</b>	<b>22,150</b>	<b>22,150</b>	<b>3,235</b>
(a) Ilima/Letsema Projects Grant	43,845	17,538	17,538	17,538	1,307
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,249	4,612	4,612	4,612	1,928
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	72,521	34,859	34,859	34,859	28,956
<b>Basic Education (Vote 15)</b>	<b>551,409</b>	<b>267,485</b>	<b>265,066</b>	<b>265,066</b>	<b>261,279</b>
(a) Dinaledi Schools Grant	9,675	4,838	2,419	2,419	4,821
(b) HIV and Aids (Life Skills Education) Grant	18,015	7,206	7,206	7,206	10,308
(c) National School Nutrition Programme Grant	496,661	251,382	251,382	251,382	243,562
(d) Technical Secondary Schools Recapitalisation Grant	27,058	4,059	4,059	4,059	2,588
<b>Health (Vote 16)</b>	<b>978,950</b>	<b>493,516</b>	<b>493,516</b>	<b>493,516</b>	<b>512,761</b>
(a) Comprehensive HIV and Aids Grant	690,591	333,708	333,708	333,708	350,730
(b) Health Facility Revitalisation Grant:	283,509	157,383	157,383	157,383	161,160
(i) Health Infrastructure Component	58,509	42,186	42,186	42,186	26,210
(ii) Hospital Revitalisation Component	225,000	115,197	115,197	115,197	134,950
(iii) Nursing Colleges and Schools Component	-	-	-	-	-
(c) National Health Insurance Grant	4,850	2,425	2,425	2,425	871
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,124,332	574,000	555,185	555,185	245,939
<b>Public Works (Vote 7)</b>	<b>36,252</b>	<b>25,376</b>	<b>22,282</b>	<b>22,282</b>	<b>19,018</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	34,291	24,003	21,252	21,252	18,506
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1,961	1,373	1,030	1,030	512
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	44,772	25,694	25,694	25,694	12,845
<b>Sub-Total</b>	<b>2,862,330</b>	<b>1,443,080</b>	<b>1,418,752</b>	<b>1,418,752</b>	<b>1,084,033</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	130,683	65,341	65,341	65,341	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	531,504	265,752	265,752	265,752	1.
<b>Health (Vote 16)</b>	<b>181,773</b>	<b>86,442</b>	<b>86,442</b>	<b>86,442</b>	
(a) Health Professions Training and Development Grant	89,894	40,500	40,500	40,500	1.
(b) National Tertiary Services Grant	91,879	45,942	45,942	45,942	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	130,670	73,542	73,542	73,542	1.
<b>Transport (Vote 37)</b>	<b>1,950,648</b>	<b>1,055,602</b>	<b>1,055,602</b>	<b>1,055,602</b>	
(a) Provincial Roads Maintenance Grant	1,487,722	818,248	818,248	818,248	1.
(b) Public Transport Operations Grant	462,926	237,354	237,354	237,354	1.
<b>Sub-Total</b>	<b>2,925,278</b>	<b>1,546,679</b>	<b>1,546,679</b>	<b>1,546,679</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>2,989,759</b>	<b>2,965,431</b>	<b>2,965,431</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  
SECOND QUARTER ENDED 30 SEPTEMBER 2013  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>82,089</b>	<b>33,439</b>	<b>33,439</b>	<b>33,439</b>	<b>26,070</b>
(a) Ilima/Letsema Projects Grant	70,034	28,014	28,014	28,014	22,384
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12,055	5,425	5,425	5,425	3,686
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	75,596	43,966	43,966	43,966	34,525
<b>Basic Education (Vote 15)</b>	<b>141,829</b>	<b>95,994</b>	<b>95,994</b>	<b>95,994</b>	<b>80,084</b>
(a) Dinaledi Schools Grant	3,577	1,788	1,788	1,788	2,067
(b) HIV and Aids (Life Skills Education) Grant	5,205	2,082	2,082	2,082	1,667
(c) National School Nutrition Programme Grant	119,859	90,146	90,146	90,146	74,110
(d) Technical Secondary Schools Recapitalisation Grant	13,188	1,978	1,978	1,978	2,240
<b>Health (Vote 16)</b>	<b>728,746</b>	<b>382,670</b>	<b>382,670</b>	<b>382,670</b>	<b>325,052</b>
(a) Comprehensive HIV and Aids Grant	302,468	167,532	167,532	167,532	92,388
(b) Health Facility Revitalisation Grant:	421,428	212,713	212,713	212,713	231,029
(i) Health Infrastructure Component	90,154	47,085	47,085	47,085	42,142
(ii) Hospital Revitalisation Component	331,274	165,628	165,628	165,628	186,436
(iii) Nursing Colleges and Schools Component	-	-	-	-	2,451
(c) National Health Insurance Grant	4,850	2,425	2,425	2,425	1,635
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	395,724	164,341	164,341	164,341	145,456
<b>Public Works (Vote 7)</b>	<b>33,924</b>	<b>23,748</b>	<b>20,697</b>	<b>20,697</b>	<b>7,590</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	14,045	9,832	9,832	9,832	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19,879	13,916	10,865	10,865	7,590
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	30,806	18,708	18,708	18,708	9,195
<b>Sub-Total</b>	<b>1,488,714</b>	<b>762,866</b>	<b>759,815</b>	<b>759,815</b>	<b>627,972</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	371,539	212,078	106,844	106,844	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	316,934	158,467	158,467	158,467	1.
<b>Health (Vote 16)</b>	<b>354,974</b>	<b>182,951</b>	<b>182,921</b>	<b>182,921</b>	
(a) Health Professions Training and Development Grant	72,356	41,639	41,639	41,639	1.
(b) National Tertiary Services Grant	282,618	141,312	141,282	141,282	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	40,519	22,784	22,784	22,784	1.
<b>Transport (Vote 37)</b>	<b>700,874</b>	<b>367,096</b>	<b>367,096</b>	<b>367,096</b>	
(a) Provincial Roads Maintenance Grant	659,484	346,763	346,763	346,763	1.
(b) Public Transport Operations Grant	41,390	20,333	20,333	20,333	1.
<b>Sub-Total</b>	<b>1,784,840</b>	<b>943,376</b>	<b>838,112</b>	<b>838,112</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>1,706,242</b>	<b>1,597,927</b>	<b>1,597,927</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					
SECOND QUARTER ENDED 30 SEPTEMBER 2013					
NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>54,397</b>	<b>22,286</b>	<b>18,593</b>	<b>18,593</b>	<b>17,171</b>
(a) Ilima/Letsema Projects Grant	43,845	17,538	17,538	17,538	14,508
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,552	4,748	1,055	1,055	2,663
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	64,058	30,705	30,705	30,705	23,069
<b>Basic Education (Vote 15)</b>	<b>395,031</b>	<b>278,505</b>	<b>275,718</b>	<b>275,718</b>	<b>218,369</b>
(a) Dinaledi Schools Grant	11,147	5,574	2,787	2,787	3,346
(b) HIV and Aids (Life Skills Education) Grant	16,122	6,449	6,449	6,449	6,480
(c) National School Nutrition Programme Grant	348,912	263,654	263,654	263,654	203,412
(d) Technical Secondary Schools Recapitalisation Grant	18,850	2,828	2,828	2,828	5,131
<b>Health (Vote 16)</b>	<b>1,326,273</b>	<b>669,588</b>	<b>669,588</b>	<b>669,588</b>	<b>644,367</b>
(a) Comprehensive HIV and Aids Grant	825,302	417,570	417,570	417,570	422,440
(b) Health Facility Revitalisation Grant:	496,121	249,593	249,593	249,593	219,305
(i) Health Infrastructure Component	67,863	34,400	34,400	34,400	54,785
(ii) Hospital Revitalisation Component	428,258	215,193	215,193	215,193	164,520
(iii) Nursing Colleges and Schools Component	-	-	-	-	-
(c) National Health Insurance Grant	4,850	2,425	2,425	2,425	2,622
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,224,537	655,168	655,168	655,168	591,753
<b>Public Works (Vote 7)</b>	<b>68,136</b>	<b>47,695</b>	<b>37,490</b>	<b>37,490</b>	<b>32,311</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	17,266	12,086	7,071	7,071	6,182
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50,870	35,609	30,419	30,419	26,129
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	41,596	27,589	27,589	27,589	8,668
<b>Sub-Total</b>	<b>3,174,028</b>	<b>1,731,536</b>	<b>1,714,851</b>	<b>1,714,851</b>	<b>1,535,708</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	169,663	87,074	87,074	87,074	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	521,622	260,812	260,812	260,812	1.
<b>Health (Vote 16)</b>	<b>323,136</b>	<b>161,568</b>	<b>161,568</b>	<b>161,568</b>	
(a) Health Professions Training and Development Grant	98,666	49,332	49,332	49,332	1.
(b) National Tertiary Services Grant	224,470	112,236	112,236	112,236	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	76,232	42,729	42,729	42,729	1.
<b>Transport (Vote 37)</b>	<b>725,005</b>	<b>397,724</b>	<b>397,724</b>	<b>397,724</b>	
(a) Provincial Roads Maintenance Grant	639,923	355,599	355,599	355,599	1.
(b) Public Transport Operations Grant	85,082	42,125	42,125	42,125	1.
<b>Sub-Total</b>	<b>1,815,658</b>	<b>949,907</b>	<b>949,907</b>	<b>949,907</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>2,681,443</b>	<b>2,664,758</b>	<b>2,664,758</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  
SECOND QUARTER ENDED 30 SEPTEMBER 2013  
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>58,970</b>	<b>23,949</b>	<b>23,949</b>	<b>23,949</b>	<b>24,938</b>
(a) Ilima/Letsema Projects Grant	51,737	20,694	20,694	20,694	21,373
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7,233	3,255	3,255	3,255	3,565
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	67,058	34,390	34,390	34,390	29,578
<b>Basic Education (Vote 15)</b>	<b>300,155</b>	<b>144,937</b>	<b>144,937</b>	<b>144,937</b>	<b>134,972</b>
(a) Dinaledi Schools Grant	10,096	5,048	5,048	5,048	3,756
(b) HIV and Aids (Life Skills Education) Grant	17,637	7,055	7,055	7,055	3,056
(c) National School Nutrition Programme Grant	260,538	131,052	131,052	131,052	124,939
(d) Technical Secondary Schools Recapitalisation Grant	11,884	1,782	1,782	1,782	3,221
<b>Health (Vote 16)</b>	<b>1,562,183</b>	<b>700,485</b>	<b>700,485</b>	<b>700,485</b>	<b>577,598</b>
(a) Comprehensive HIV and Aids Grant	927,547	417,276	417,276	417,276	414,619
(b) Health Facility Revitalisation Grant:	629,786	280,784	280,784	280,784	160,874
(i) Health Infrastructure Component	122,296	61,723	61,723	61,723	50,938
(ii) Hospital Revitalisation Component	493,526	209,658	209,658	209,658	109,258
(iii) Nursing Colleges and Schools Component	13,964	9,403	9,403	9,403	678
(c) National Health Insurance Grant	4,850	2,425	2,425	2,425	2,105
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1,925,971	1,093,923	1,093,923	1,093,923	940,309
<b>Public Works (Vote 7)</b>	<b>42,527</b>	<b>29,768</b>	<b>29,768</b>	<b>29,768</b>	<b>18,039</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	25,621	17,934	17,934	17,934	8,915
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16,906	11,834	11,834	11,834	9,124
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	55,570	33,382	33,382	33,382	19,265
<b>Sub-Total</b>	<b>4,012,434</b>	<b>2,060,834</b>	<b>2,060,834</b>	<b>2,060,834</b>	<b>1,744,699</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	104,859	52,430	52,430	52,430	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	960,465	674,079	674,079	674,079	1.
<b>Health (Vote 16)</b>	<b>2,852,381</b>	<b>1,426,194</b>	<b>1,426,194</b>	<b>1,426,194</b>	
(a) Health Professions Training and Development Grant	451,667	225,834	225,834	225,834	1.
(b) National Tertiary Services Grant	2,400,714	1,200,360	1,200,360	1,200,360	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	351,437	197,831	197,831	197,831	1.
<b>Transport (Vote 37)</b>	<b>1,307,417</b>	<b>688,909</b>	<b>688,909</b>	<b>688,909</b>	
(a) Provincial Roads Maintenance Grant	573,237	304,003	304,003	304,003	1.
(b) Public Transport Operations Grant	734,180	384,906	384,906	384,906	1.
<b>Sub-Total</b>	<b>5,576,559</b>	<b>3,039,443</b>	<b>3,039,443</b>	<b>3,039,443</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>5,100,277</b>	<b>5,100,277</b>	<b>5,100,277</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.