

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 596

31 July 2014



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 30 JUNE 2014
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 10 of 2014 as amended.

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

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 2014/15 budget for the current year and preliminary outcome for 2013/14.

Revenue

Fiscal Year R million	June	Year to date	% of Budget estimate/ Preliminary outcome
2014/15	113 024	218 587	22.7
2013/14	102 932	203 902	23.0

Expenditure

Fiscal Year R million	June	Year to date	% of Budget estimate/ Preliminary outcome
2014/15	85 362	253 387	22.2
2013/14	82 478	237 294	22.6

Expenditure as per economic classification

Description R million	June 2014	Year to date 2014/15	June 2013	Year to date 2013/14	June Per cent ¹
Voted funds					
Current payments	13 707	39 651	12 928	38 152	6.0
Transfers and subsidies	23 886	97 510	22 273	87 940	7.2
Payments for capital assets	627	1 488	666	1 285	(5.9)
Payments for financial assets	3	6	2 402	2 409	(99.9)
Total voted funds	38 223	138 655	38 269	129 786	(0.1)
Direct charges					
Current payments	15 942	20 894	15 105	20 210	5.5
Transfers and subsidies	31 197	93 838	29 104	87 298	7.2
Total direct charges	47 139	114 732	44 209	107 508	6.6
Total expenditure	85 362	253 387	82 478	237 294	3.5

1) Percentage change month on month

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

Financing

Description R million	June 2014	Year to date 2014/15	June 2013	Year to date 2013/14
Domestic short-term loans	7 184	8 231	6 620	20 169
Domestic long-term loans	13 610	45 924	12 152	41 277
Foreign loans	(10 495)	(11 977)	-	(16 456)
Change in cash and other balances 1)	(37 961)	(7 378)	(39 226)	(11 599)
Total financing (net)	(27 662)	34 800	(20 454)	33 391

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

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

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

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 30(2) of the Division of Revenue Act No 10 of 2014 as amended.

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

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

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2014

R thousand	Table	2014/15			2013/14		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	962,782	113,024	218,587	886,650	102,932	203,902
Expenditure		1,142,562	85,362	253,387	1,048,340	82,478	237,294
Appropriation by vote	2	635,349	38,223	138,655	583,248	38,269	129,786
Direct charges against the National Revenue Fund	2	504,213	47,139	114,732	465,091	44,209	107,508
Debt-service costs		114,901	15,722	20,198	101,185	14,901	19,475
Provincial equitable share		362,468	30,206	90,617	338,937	28,131	84,393
General fuel levy sharing with metropolitan municipalities		10,190	-	-	9,613	-	-
Other costs		16,654	1,212	3,917	15,357	1,177	3,640
Contingency reserve	2	3,000	-	-	-	-	-
Main budget balance		(179,781)	27,662	(34,800)	(161,690)	20,454	(33,391)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23,000	7,184	8,231	23,048	6,620	20,169
Domestic long-term loans (net)	3	132,098	13,610	45,924	149,414	12,152	41,277
Foreign loans (net)	3	1,288	(10,495)	(11,977)	378	-	(16,456)
Change in cash and other balances (- increase)	3	23,395	(37,961)	(7,378)	(11,151)	(39,226)	(11,599)
Total financing (net)		179,781	(27,662)	34,800	161,690	(20,454)	33,391

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014

EASTERN CAPE PROVINCE

Details	2014/15						2014/15						2014/15					
	Annual Budget ¹			First Quarter			First Quarter as a % share of Annual Budget			First Quarter as a % share of Annual Budget			First Quarter as a % share of Annual Budget			First Quarter as a % share of Annual Budget		
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	%	%	%
Receipts																		
Transfers from National Revenue Fund					62 000 452					15 776 372								
- Equitable share of revenue					52 154 185					13 038 547								
- Conditional grants					9 846 267					2 737 825								
Provincial own receipts					919 641					264 240								
Total receipts					62 920 093					16 040 612								
Payments by provincial departments																		
Education	24 613 285	2 180 536	1 141 143	-	27 934 964	5 766 128	899 343	147 947	-	6 813 418	23.4%	41.2%	13.0%	-	24.4%			
Health	16 087 012	229 836	1 192 164	-	17 509 012	3 669 134	73 916	115 785	14	3 858 849	22.8%	32.2%	9.7%	-	22.0%			
Social Development And Special Programmes	1 463 283	576 851	118 824	-	2 158 958	341 706	86 059	32 027	-	459 792	23.4%	14.9%	27.0%	-	21.3%			
Office Of The Premier	382 346	66 256	18 601	-	467 203	59 126	33 086	2 365	-	94 577	15.5%	49.9%	12.7%	-	20.2%			
Provincial Legislature	338 768	79 345	17 514	-	435 627	72 322	15 135	368	-	87 825	21.3%	19.1%	2.1%	-	20.2%			
Roads And Public Works	2 977 921	231 663	815 860	-	4 025 444	551 181	19 916	73 828	-	644 925	18.5%	8.6%	9.0%	-	16.0%			
Local Government And Traditional Affairs	814 298	31 421	30 477	-	876 196	186 653	19 341	5 986	-	211 980	22.9%	61.6%	19.6%	-	24.2%			
Rural Development And Agrarian Reform	1 472 077	258 140	116 946	20 000	1 867 163	300 500	65 492	11 847	-	377 839	20.4%	25.4%	10.1%	-	20.2%			
Economic Dev, Environmental Affairs And Tourism	339 765	1 093 501	11 092	-	1 444 359	74 685	182 592	1 589	-	258 876	22.0%	16.7%	14.3%	-	17.9%			
Transport	1 059 849	436 603	211 576	-	1 708 028	213 983	103 072	25 546	-	342 601	20.2%	23.6%	12.1%	-	20.1%			
Human Settlements	316 745	2 159 518	11 339	-	2 487 602	77 381	449 583	2 854	-	529 818	24.4%	20.8%	25.2%	-	21.3%			
Provincial Planning And Treasury	369 623	2 284	5 872	-	377 779	73 760	117	988	-	74 865	20.0%	5.1%	16.8%	-	19.8%			
Sport, Recreation, Arts And Culture	593 610	95 601	80 718	-	769 929	124 904	16 838	4 336	-	146 078	21.0%	17.6%	5.4%	-	19.0%			
Safety And Liaison	76 293	247	2 401	-	78 941	15 285	-	259	-	15 544	20.0%	0.0%	10.8%	-	19.7%			
Total payments	50 904 876	7 441 802	3 774 527	20 000	62 141 205	11 526 758	1 964 490	425 725	14	13 916 987	22.6%	26.4%	11.3%	0.1%	22.4%			

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	56 915	10 297	9 212	9 212	1 857
(a) Ilima/Letsema Projects Grant	46 062	9 212	9 212	9 212	1 619
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 853	1 085	-	-	238
Arts and Culture (Vote 14)					
Community Library Services Grant	109 418	20 500	20 500	20 500	14 278
Basic Education (Vote 15)	1 067 841	517 357	517 357	517 357	254 449
(a) Dinaledi Schools Grant	13 342	3 335	3 335	3 335	190
(b) HIV and AIDS (Life Skills Education) Grant	37 023	3 702	3 702	3 702	1 980
(c) National School Nutrition Programme Grant	984 548	497 149	497 149	497 149	252 090
(d) Technical Secondary Schools Recapitalisation Grant	32 928	13 171	13 171	13 171	189
Health (Vote 16)	2 055 468	501 964	501 964	501 964	320 053
(a) Comprehensive HIV and AIDS Grant	1 449 237	351 456	351 456	351 456	254 374
(b) Health Facility Revitalisation Grant	599 231	149 808	149 808	149 808	64 582
(c) National Health Insurance Grant	7 000	700	700	700	1 097
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 159 218	449 598	449 598	449 598	449 490
Public Works (Vote 7)	111 258	44 504	44 504	44 504	57 333
(a) Expanded Public Works Programme Integrated Grant for Provinces	69 544	27 818	27 818	27 818	48 888
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 714	16 686	16 686	16 686	8 445
Social Development (Vote 19)					
Substance Abuse Treatment Grant	13 000	6 012	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	64 895	20 709	20 709	20 709	4 795
Sub-Total	5 638 013	1 570 941	1 563 844	1 563 844	1 102 255
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	228 810	46 656	46 656	46 656	1
Basic Education (Vote 15)	1 184 485	443 361	441 718	441 718	1
(a) Education Infrastructure Grant	1 177 914	441 718	441 718	441 718	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	6 571	1 643	-	-	1
Health (Vote 16)	985 881	246 462	246 462	246 462	1
(a) Health Professions Training and Development Grant	199 874	49 959	49 959	49 959	1
(b) National Tertiary Services Grant	786 007	196 503	196 503	196 503	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	319 517	106 503	106 503	106 503	1
Transport (Vote 37)	1 489 561	332 642	332 642	332 642	1
(a) Provincial Roads Maintenance Grant	1 294 279	281 682	281 682	281 682	1
(b) Public Transport Operations Grant	195 282	50 960	50 960	50 960	1
Sub-Total	4 208 254	1 175 624	1 173 981	1 173 981	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	9 846 267	2 746 565	2 737 825	2 737 825	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014
FREE STATE PROVINCE

Details	2014/15					2014/15					2014/15				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					27 041 356					6 792 219					25.1%
- Equitable share of revenue					20 883 346					5 220 837					25.0%
- Conditional grants					6 158 010					1 571 382					25.5%
Provincial own receipts					900 855					201 096					22.3%
Total receipts					27 942 211					6 993 315					25.0%
Payments by provincial departments															
Education	9 592 228	1 142 263	524 363	-	11 258 854	2 554 452	613 285	42 547	2	3 210 286	26.6%	53.7%	8.1%	-	28.5%
Health	7 544 440	42 062	568 840	-	8 155 342	1 910 637	20 473	113 020	-	2 044 130	25.3%	48.7%	19.9%	-	25.1%
Social Development	583 476	371 379	18 199	-	973 054	133 273	68 588	8 226	-	210 087	22.8%	18.5%	45.2%	-	21.6%
Premier	267 661	390	2 463	-	270 514	86 156	636	4 149	-	90 941	32.2%	163.1%	168.5%	-	33.6%
Free State Legislature	143 717	31 041	1 451	-	176 209	34 415	7 871	147	-	42 433	23.9%	25.4%	10.1%	-	24.1%
Economic Dev. Tourism And Environmental Affairs	285 357	103 085	55 642	-	444 084	68 480	25 604	1 653	30	95 767	24.0%	24.8%	3.0%	-	21.6%
Free State Provincial Treasury	224 392	332	2 016	-	226 740	45 095	305	680	-	46 080	20.1%	91.9%	33.7%	-	20.3%
Cooperative Governance And Traditional Affairs	274 991	63 160	3 474	-	341 625	66 324	18 309	478	2	85 113	24.1%	29.0%	13.8%	-	24.9%
Public Works	912 529	303 416	198 971	-	1 414 916	263 090	57 727	42 114	-	362 931	28.8%	19.0%	21.2%	-	25.7%
Police, Roads And Transport	1 779 775	223 445	192 022	-	2 195 242	275 227	46 391	20 240	-	341 858	15.5%	20.8%	10.5%	-	15.6%
Agriculture And Rural Development	395 951	232 924	40 395	-	669 270	107 791	2 545	2 961	-	113 297	27.2%	1.1%	7.3%	-	16.9%
Sport, Arts, Culture And Recreation	350 541	39 486	199 016	-	589 043	58 970	12 071	65 337	5	136 383	16.8%	30.6%	32.8%	-	23.2%
Human Settlements	141 551	1 066 622	2 144	-	1 210 317	32 853	141 114	383	-	174 350	23.2%	13.2%	17.9%	-	14.4%
Total payments	22 496 609	3 619 605	1 808 996	-	27 925 210	5 636 763	1 014 919	301 935	39	6 953 656	25.1%	28.0%	16.7%	-	24.9%

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

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

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

FIRST QUARTER ENDED 30 JUNE 2014

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	66 229	12 702	12 702	12 702	334
(a) Ilima/Letsema Projects Grant	60 802	12 160	12 160	12 160	334
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 427	542	542	542	-
Arts and Culture (Vote 14)					
Community Library Services Grant	119 013	25 662	25 662	25 662	10 642
Basic Education (Vote 15)	341 000	162 170	162 170	162 170	102 160
(a) Dinaledi Schools Grant	8 006	2 001	2 001	2 001	1 137
(b) HIV and AIDS (Life Skills Education) Grant	11 570	1 157	1 157	1 157	1 413
(c) National School Nutrition Programme Grant	299 205	150 124	150 124	150 124	91 013
(d) Technical Secondary Schools Recapitalisation Grant	22 219	8 888	8 888	8 888	8 597
Health (Vote 16)	1 298 988	323 697	323 697	323 697	220 104
(a) Comprehensive HIV and AIDS Grant	843 026	210 756	210 756	210 756	118 254
(b) Health Facility Revitalisation Grant	448 962	112 241	112 241	112 241	101 848
(c) National Health Insurance Grant	7 000	700	700	700	2
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 061 756	176 689	176 689	176 689	141 085
Public Works (Vote 7)	38 301	15 320	15 320	15 320	3 344
(a) Expanded Public Works Programme Integrated Grant for Provinces	26 601	10 640	10 640	10 640	2 665
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 700	4 680	4 680	4 680	679
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	40 318	12 810	12 810	12 810	3 815
Sub-Total	2 967 605	729 050	729 050	729 050	481 484
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	146 531	31 991	31 991	31 991	1
Basic Education (Vote 15)	572 671	212 457	212 457	212 457	
(a) Education Infrastructure Grant	554 313	207 867	207 867	207 867	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	18 358	4 590	4 590	4 590	1
Health (Vote 16)	1 044 510	264 454	264 454	264 454	
(a) Health Professions Training and Development Grant	146 419	39 931	39 931	39 931	1
(b) National Tertiary Services Grant	898 091	224 523	224 523	224 523	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	185 111	61 704	61 704	61 704	1
Transport (Vote 37)	1 241 582	271 726	271 726	271 726	
(a) Provincial Roads Maintenance Grant	1 025 682	215 126	215 126	215 126	1
(b) Public Transport Operations Grant	215 900	56 600	56 600	56 600	1
Sub-Total	3 190 405	842 332	842 332	842 332	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	6 158 010	1 571 382	1 571 382	1 571 382	

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

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

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	24 874	4 500	4 500	4 500	-
(a) Ilima/Letsema Projects Grant	20 126	4 025	4 025	4 025	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 748	475	475	475	-
Arts and Culture (Vote 14)					
Community Library Services Grant	125 608	24 596	24 596	24 596	5 167
Basic Education (Vote 15)	721 152	181 702	181 702	181 702	218 151
(a) Dinaledi Schools Grant	22 458	5 614	5 614	5 614	5 614
(b) HIV and AIDS (Life Skills Education) Grant	30 195	3 019	3 019	3 019	908
(c) National School Nutrition Programme Grant	640 541	161 886	161 886	161 886	211 629
(d) Technical Secondary Schools Recapitalisation Grant	27 958	11 183	11 183	11 183	-
Health (Vote 16)	3 310 611	842 175	842 175	842 175	715 881
(a) Comprehensive HIV and AIDS Grant	2 632 578	673 716	673 716	673 716	654 926
(b) Health Facility Revitalisation Grant	671 033	167 759	167 759	167 759	57 781
(c) National Health Insurance Grant	7 000	700	700	700	3 174
Human Settlements (Vote 31)					
Human Settlements Development Grant	4 417 641	792 723	792 723	792 723	691 387
Public Works (Vote 7)	96 903	38 761	38 761	38 761	9 724
(a) Expanded Public Works Programme Integrated Grant for Provinces	23 565	9 426	9 426	9 426	1 159
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	73 338	29 335	29 335	29 335	8 565
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	94 915	32 069	32 069	32 069	14 421
Sub-Total	8 791 704	1 916 526	1 916 526	1 916 526	1 654 731
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	60 816	13 506	13 506	13 506	1
Basic Education (Vote 15)	717 201	257 251	257 251	257 251	
(a) Education Infrastructure Grant	623 602	233 851	233 851	233 851	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93 599	23 400	23 400	23 400	1
Health (Vote 16)	4 305 005	1 076 253	1 076 253	1 076 253	
(a) Health Professions Training and Development Grant	811 114	202 779	202 779	202 779	1
(b) National Tertiary Services Grant	3 493 891	873 474	873 474	873 474	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	725 809	241 938	241 938	241 938	1
Transport (Vote 37)	2 334 757	568 201	568 201	568 201	
(a) Provincial Roads Maintenance Grant	514 903	104 101	104 101	104 101	1
(b) Public Transport Operations Grant	1 819 854	464 100	464 100	464 100	1
Sub-Total	8 143 588	2 157 149	2 157 149	2 157 149	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	16 935 292	4 073 675	4 073 675	4 073 675	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014
KWAZULU-NATAL PROVINCE

Details	2014/15					2014/15					2014/15				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					94 079 925					23 585 255					25.1%
- Equitable share of revenue					78 138 477					19 534 620					25.0%
- Conditional grants					15 941 448					4 050 635					25.4%
Provincial own receipts					2 783 644					706 909					25.4%
Total receipts					96 863 569					24 292 164					25.1%
Payments by provincial departments															
Education	35 009 454	1 831 579	2 605 887	-	39 446 920	8 584 078	856 561	916 093	-	10 356 732	24.5%	46.8%	35.2%	-	26.3%
Health	28 624 542	692 479	1 597 175	-	30 914 196	7 304 218	223 842	371 560	276	7 899 896	25.5%	32.3%	23.3%	-	25.5%
Social Development	1 492 215	839 119	166 618	-	2 497 952	358 039	147 425	17 668	-	523 132	24.0%	17.6%	10.6%	-	20.9%
Office Of The Premier	618 373	53 996	24 790	-	697 159	123 774	14 467	588	-	138 829	20.0%	26.8%	2.4%	-	19.9%
Provincial Legislature	361 285	111 319	18 582	-	491 186	87 135	21 053	1 666	-	109 864	24.1%	18.9%	9.0%	-	22.4%
Agriculture, Environmental Affairs And Rural Development	2 029 984	843 247	196 924	-	3 070 155	353 916	203 930	17 468	-	575 214	17.4%	24.2%	8.9%	-	18.7%
Economic Development And Tourism	559 025	1 383 799	4 116	-	1 946 940	168 717	348 801	388	-	517 906	30.2%	25.2%	9.4%	-	26.6%
Provincial Treasury	809 999	57 498	10 818	-	878 315	114 941	17 691	239	-	132 871	14.2%	30.8%	2.2%	-	15.1%
Human Settlements	399 805	3 087 469	113 008	-	3 600 282	104 591	819 560	55 440	-	979 591	26.2%	26.5%	49.1%	-	27.2%
Community Safety And Liaison	180 133	12	1 150	-	181 295	33 903	4	1 073	-	34 980	18.8%	33.3%	93.3%	-	19.3%
The Royal Household	26 760	22 548	2 403	2 500	54 211	11 050	6 018	6 722	-	23 790	41.3%	26.7%	279.7%	0.0%	43.9%
Co-Operative Governance And Traditional Affairs	1 087 152	180 112	80 812	-	1 348 076	238 523	18 845	12 428	-	269 796	21.9%	10.5%	15.4%	-	20.0%
Transport	5 050 727	922 357	3 087 511	-	9 060 595	1 045 074	267 852	950 638	70	2 263 634	20.7%	29.0%	30.8%	-	25.0%
Public Works	776 511	488 109	104 741	-	1 369 361	167 632	10 066	14 629	-	193 327	21.6%	2.1%	14.0%	-	14.0%
Arts And Culture	313 838	308 030	83 244	-	705 112	68 632	12 471	8 495	-	89 598	21.9%	4.0%	10.2%	-	12.7%
Sport And Recreation	321 623	90 527	44 229	-	456 379	56 456	2 091	730	-	59 277	17.6%	2.3%	1.7%	-	13.0%
Total payments	77 661 426	10 912 200	8 142 008	2 500	96 718 134	18 820 579	2 970 687	2 375 825	346	24 167 437	24.2%	27.2%	29.2%	13.8%	25.0%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	79 947	14 904	14 904	14 904	20 594
(a) Ilima/Letsema Projects Grant	69 093	13 819	13 819	13 819	20 410
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 854	1 085	1 085	1 085	184
Arts and Culture (Vote 14)					
Community Library Services Grant	122 754	19 120	19 120	19 120	5 064
Basic Education (Vote 15)	1 354 643	344 926	344 926	344 926	254 366
(a) Dinaledi Schools Grant	19 568	4 892	4 892	4 892	1 950
(b) HIV and AIDS (Life Skills Education) Grant	52 261	5 226	5 226	5 226	11 773
(c) National School Nutrition Programme Grant	1 237 534	316 696	316 696	316 696	233 198
(d) Technical Secondary Schools Recapitalisation Grant	45 280	18 112	18 112	18 112	7 445
Health (Vote 16)	4 434 461	1 063 889	1 063 889	1 063 889	901 884
(a) Comprehensive HIV and AIDS Grant	3 257 992	771 870	771 870	771 870	668 277
(b) Health Facility Revitalisation Grant	1 162 469	290 619	290 619	290 619	233 015
(c) National Health Insurance Grant	14 000	1 400	1 400	1 400	592
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 273 045	761 785	761 785	761 785	908 852
Public Works (Vote 7)	117 489	46 994	46 994	46 994	32 716
(a) Expanded Public Works Programme Integrated Grant for Provinces	97 945	39 177	39 177	39 177	30 215
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 544	7 817	7 817	7 817	2 501
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	85 435	32 660	32 660	32 660	9 590
Sub-Total	9 467 774	2 284 278	2 284 278	2 284 278	2 133 066
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	212 632	42 525	42 525	42 525	1
Basic Education (Vote 15)	1 427 362	530 063	530 063	530 063	1
(a) Education Infrastructure Grant	1 385 781	519 668	519 668	519 668	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	41 581	10 395	10 395	10 395	1
Health (Vote 16)	1 789 264	447 315	447 315	447 315	1
(a) Health Professions Training and Development Grant	292 837	73 209	73 209	73 209	1
(b) National Tertiary Services Grant	1 496 427	374 106	374 106	374 106	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	351 475	117 162	117 162	117 162	1
Transport (Vote 37)	2 692 941	629 292	629 292	629 292	1
(a) Provincial Roads Maintenance Grant	1 788 158	392 192	392 192	392 192	1
(b) Public Transport Operations Grant	904 783	237 100	237 100	237 100	1
Sub-Total	6 473 674	1 766 357	1 766 357	1 766 357	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	15 941 448	4 050 635	4 050 635	4 050 635	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014

LIMPOPO PROVINCE

Details		2014/15										2014/15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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		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 %																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Information submitted by: Mr Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

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

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

FIRST QUARTER ENDED 30 JUNE 2014

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	56 240	10 230	10 230	10 230	969
(a) Ilima/Letsema Projects Grant	46 062	9 212	9 212	9 212	667
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 178	1 018	1 018	1 018	302
Arts and Culture (Vote 14)					
Community Library Services Grant	81 010	21 134	21 134	21 134	4 987
Basic Education (Vote 15)	1 063 437	272 049	272 049	272 049	156 146
(a) Dinaledi Schools Grant	11 340	2 835	2 835	2 835	-
(b) HIV and AIDS (Life Skills Education) Grant	31 085	3 108	3 108	3 108	369
(c) National School Nutrition Programme Grant	991 153	254 162	254 162	254 162	155 777
(d) Technical Secondary Schools Recapitalisation Grant	29 859	11 944	11 944	11 944	-
Health (Vote 16)	1 452 574	373 827	373 827	373 827	196 038
(a) Comprehensive HIV and AIDS Grant	978 132	256 266	256 266	256 266	126 387
(b) Health Facility Revitalisation Grant	467 442	116 861	116 861	116 861	69 202
(c) National Health Insurance Grant	7 000	700	700	700	449
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 219 115	211 102	211 102	211 102	47 604
Public Works (Vote 7)	50 879	20 353	17 790	17 790	9 242
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 247	12 900	10 337	10 337	1 429
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 632	7 453	7 453	7 453	7 813
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	59 446	21 565	21 565	21 565	8 589
Sub-Total	3 982 701	930 260	927 697	927 697	423 575
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	225 873	52 742	52 742	52 742	1
Basic Education (Vote 15)	1 108 625	415 734	415 734	415 734	1
(a) Education Infrastructure Grant	1 108 625	415 734	415 734	415 734	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1
Health (Vote 16)	439 364	109 842	109 842	109 842	1
(a) Health Professions Training and Development Grant	116 206	29 052	29 052	29 052	1
(b) National Tertiary Services Grant	323 158	80 790	80 790	80 790	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	404 504	134 837	134 837	134 837	1
Transport (Vote 37)	1 419 162	321 442	321 442	321 442	1
(a) Provincial Roads Maintenance Grant	1 127 310	249 342	249 342	249 342	1
(b) Public Transport Operations Grant	291 852	72 100	72 100	72 100	1
Sub-Total	3 597 528	1 034 597	1 034 597	1 034 597	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	9 510	9 510	3
Sub-Total	-	-	9 510	9 510	
Total	7 580 229	1 964 857	1 971 804	1 971 804	

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

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

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	52 167	9 823	9 823	9 823	4 496
(a) Ilima/Letsema Projects Grant	46 062	9 212	9 212	9 212	4 496
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 105	611	611	611	-
Arts and Culture (Vote 14)					
Community Library Services Grant	114 781	22 000	22 000	22 000	17 960
Basic Education (Vote 15)	583 227	151 775	151 775	151 775	122 542
(a) Dinaledi Schools Grant	10 228	2 557	2 557	2 557	391
(b) HIV and AIDS (Life Skills Education) Grant	19 404	1 940	1 940	1 940	2 688
(c) National School Nutrition Programme Grant	524 913	135 806	135 806	135 806	119 183
(d) Technical Secondary Schools Recapitalisation Grant	28 682	11 472	11 472	11 472	280
Health (Vote 16)	1 169 345	297 865	297 865	297 865	252 847
(a) Comprehensive HIV and AIDS Grant	818 836	211 287	211 287	211 287	216 808
(b) Health Facility Revitalisation Grant	343 509	85 878	85 878	85 878	34 926
(c) National Health Insurance Grant	7 000	700	700	700	1 113
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 146 690	241 677	241 677	241 677	240 854
Public Works (Vote 7)	58 772	23 510	23 510	23 510	4 517
(a) Expanded Public Works Programme Integrated Grant for Provinces	39 928	15 972	15 972	15 972	3 893
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 844	7 538	7 538	7 538	624
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	46 959	13 644	13 644	13 644	4 569
Sub-Total	3 171 941	760 294	760 294	760 294	647 785
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	135 810	27 541	27 541	27 541	1
Basic Education (Vote 15)	624 674	234 119	234 119	234 119	1
(a) Education Infrastructure Grant	623 602	233 851	233 851	233 851	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 072	268	268	268	1
Health (Vote 16)	192 404	45 279	45 279	45 279	1
(a) Health Professions Training and Development Grant	95 288	21 000	21 000	21 000	1
(b) National Tertiary Services Grant	97 116	24 279	24 279	24 279	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	140 989	46 998	46 998	46 998	1
Transport (Vote 37)	2 086 258	468 658	468 658	468 658	1
(a) Provincial Roads Maintenance Grant	1 594 840	341 858	341 858	341 858	1
(b) Public Transport Operations Grant	491 418	126 800	126 800	126 800	1
Sub-Total	3 180 135	822 595	822 595	822 595	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	6 352 076	1 582 889	1 582 889	1 582 889	

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

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	79 465	15 147	15 147	15 147	2 176
(a) Ilima/Letsema Projects Grant	72 003	14 401	14 401	14 401	2 161
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 462	746	746	746	15
Arts and Culture (Vote 14)					
Community Library Services Grant	118 396	16 800	16 800	16 800	12 029
Basic Education (Vote 15)	157 464	75 369	75 369	75 369	51 583
(a) Dinaledi Schools Grant	3 782	945	945	945	176
(b) HIV and AIDS (Life Skills Education) Grant	5 059	505	505	505	428
(c) National School Nutrition Programme Grant	134 645	68 328	68 328	68 328	50 798
(d) Technical Secondary Schools Recapitalisation Grant	13 978	5 591	5 591	5 591	181
Health (Vote 16)	771 217	185 998	185 998	185 998	168 343
(a) Comprehensive HIV and AIDS Grant	342 789	79 941	79 941	79 941	83 339
(b) Health Facility Revitalisation Grant	421 428	105 357	105 357	105 357	84 306
(c) National Health Insurance Grant	7 000	700	700	700	698
Human Settlements (Vote 31)					
Human Settlements Development Grant	374 832	106 400	106 400	106 400	70 449
Public Works (Vote 7)	42 366	16 947	16 947	16 947	7 706
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 348	8 140	8 140	8 140	3 394
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 018	8 807	8 807	8 807	4 312
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	31 450	10 534	10 534	10 534	4 898
Sub-Total	1 577 190	427 195	427 195	427 195	317 184
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	378 390	75 678	75 678	75 678	1
Basic Education (Vote 15)	346 452	129 919	129 919	129 919	
(a) Education Infrastructure Grant	346 445	129 917	129 917	129 917	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	2	2	2	1
Health (Vote 16)	375 424	96 156	96 156	96 156	
(a) Health Professions Training and Development Grant	76 697	21 474	21 474	21 474	1
(b) National Tertiary Services Grant	298 727	74 682	74 682	74 682	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	43 652	14 552	14 552	14 552	1
Transport (Vote 37)	684 409	167 354	167 354	167 354	
(a) Provincial Roads Maintenance Grant	640 472	156 054	156 054	156 054	1
(b) Public Transport Operations Grant	43 937	11 300	11 300	11 300	1
Sub-Total	1 828 327	483 659	483 659	483 659	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	3 405 517	910 854	910 854	910 854	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014
NORTH WEST PROVINCE

Details	2014/15					2014/15					2014/15				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					30 328 339					7 640 126					25.2%
- Equitable share of revenue					24 706 979					6 176 745					25.0%
- Conditional grants					5 621 360					1 463 381					26.0%
Provincial own receipts					961 452					232 688					24.2%
Total receipts					31 289 791					7 872 814					25.2%
Payments by provincial departments															
Basic Education And Training	10 694 111	1 062 458	666 430	-	12 422 999	2 535 637	350 065	26 466	-	2 912 168	23.7%	32.9%	4.0%	-	23.4%
Health	7 460 398	86 602	636 922	-	8 184 022	1 872 520	30 562	144 348	-	2 047 230	25.1%	35.1%	22.7%	-	25.0%
Soc Dev, Women, Children And Persons With Disa	905 394	290 470	46 556	-	1 242 420	203 076	45 074	8 911	-	257 061	22.4%	15.5%	19.1%	-	20.7%
Office Of The Premier	341 012	21 118	54 078	-	416 208	83 723	6 419	877	-	91 019	24.6%	30.4%	1.6%	-	21.9%
Provincial Legislature	226 108	31 774	4 007	-	261 889	40 011	10 391	877	-	51 279	17.7%	32.7%	21.9%	-	19.6%
Sport, Arts And Culture	404 123	99 622	39 143	-	542 888	70 590	21 859	4 923	-	97 372	17.5%	21.9%	12.6%	-	17.9%
Public Safety And Liaison	516 988	3 121	34 816	-	554 925	109 692	717	1 374	-	111 783	21.2%	23.0%	3.9%	-	20.1%
Economic Dev, Env, Conservation And Tourism	251 720	321 259	52 174	-	625 153	65 839	64 066	81	-	129 986	26.2%	19.9%	0.2%	-	20.8%
Finance	425 902	1 003	15 991	-	442 896	105 355	339	2 354	-	108 048	24.7%	33.8%	14.7%	-	24.4%
Local Government And Traditional Affairs	308 347	247 694	39 108	-	595 149	74 825	16 518	236	-	91 579	24.3%	6.7%	0.6%	-	15.4%
Public Works, Roads And Transport	1 685 396	896 940	1 205 104	-	3 807 440	571 200	212 392	254 155	-	1 037 747	33.9%	23.7%	20.7%	-	27.3%
Agriculture And Rural Development	653 102	245 094	12 198	-	910 394	156 198	26 735	482	-	183 415	23.9%	10.9%	4.0%	-	20.1%
Human Settlements	202 050	1 559 315	2 043	-	1 763 408	59 062	231 539	362	-	290 963	29.2%	14.8%	17.7%	-	16.5%
Total payments	24 074 751	4 866 470	2 828 570	-	31 769 791	5 947 718	1 016 475	445 446	-	7 409 640	24.7%	20.9%	15.7%	-	23.3%

Information submitted by: Mr Pringle Raedani Head Official: Provincial Treasury North West Tel No: (018) 388-4441

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	54 202	10 026	10 026	10 026	13 752
(a) Ilima/Letsema Projects Grant	46 062	9 212	9 212	9 212	11 226
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 140	814	814	814	2 526
Arts and Culture (Vote 14)					
Community Library Services Grant	98 883	21 316	21 316	21 316	13 791
Basic Education (Vote 15)	416 044	198 249	198 249	198 249	83 248
(a) Dinaledi Schools Grant	11 785	2 946	2 946	2 946	1 772
(b) HIV and AIDS (Life Skills Education) Grant	17 388	1 739	1 739	1 739	2 519
(c) National School Nutrition Programme Grant	366 890	185 572	185 572	185 572	78 957
(d) Technical Secondary Schools Recapitalisation Grant	19 981	7 992	7 992	7 992	-
Health (Vote 16)	1 430 059	356 483	356 483	356 483	315 442
(a) Comprehensive HIV and AIDS Grant	936 938	234 252	234 252	234 252	173 544
(b) Health Facility Revitalisation Grant	486 121	121 531	121 531	121 531	141 517
(c) National Health Insurance Grant	7 000	700	700	700	381
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 517 136	298 106	298 106	298 106	231 537
Public Works (Vote 7)	40 555	16 222	16 222	16 222	10 349
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 249	5 700	5 700	5 700	631
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 306	10 522	10 522	10 522	9 718
Social Development (Vote 19)					
Substance Abuse Treatment Grant	12 000	600	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	43 503	14 293	14 293	14 293	4 317
Sub-Total	3 612 382	915 295	914 695	914 695	672 436
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	179 410	37 225	37 225	37 225	1
Basic Education (Vote 15)	625 019	234 205	234 205	234 205	
(a) Education Infrastructure Grant	623 602	233 851	233 851	233 851	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 417	354	354	354	1
Health (Vote 16)	341 850	85 464	85 464	85 464	
(a) Health Professions Training and Development Grant	104 586	26 148	26 148	26 148	1
(b) National Tertiary Services Grant	237 264	59 316	59 316	59 316	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	82 376	27 461	27 461	27 461	1
Transport (Vote 37)	780 323	164 331	164 331	164 331	
(a) Provincial Roads Maintenance Grant	690 005	140 431	140 431	140 431	1
(b) Public Transport Operations Grant	90 318	23 900	23 900	23 900	1
Sub-Total	2 008 978	548 686	548 686	548 686	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	5 621 360	1 463 981	1 463 381	1 463 381	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014
WESTERN CAPE PROVINCE

Details	2014/15					2014/15					2014/15				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					45 548 739					11 208 234					24.6%
- Equitable share of revenue					35 631 310					8 907 828					25.0%
- Conditional grants					9 917 429					2 300 406					23.2%
Provincial own receipts					2 139 999					636 110					29.7%
Total receipts					47 688 738					11 844 344					24.8%
Payments by provincial departments															
Education	14 108 602	1 568 011	743 767	4 564	16 424 944	3 323 392	658 318	156 447	76	4 138 233	23.6%	42.0%	21.0%	1.7%	25.2%
Health	15 644 425	1 020 618	673 068	-	17 338 111	3 704 678	237 348	112 896	570	4 055 492	23.7%	23.3%	16.8%	-	23.4%
Social Development	747 193	969 441	39 299	-	1 755 933	174 225	201 946	5 325	-	381 496	23.3%	20.8%	13.5%	-	21.7%
Premier	969 603	23 836	34 315	-	1 027 754	180 946	9 417	3 942	1	194 306	18.7%	39.5%	11.5%	-	18.9%
Provincial Parliament	108 100	34 778	1 639	-	144 517	24 317	8 466	806	-	33 609	22.5%	24.4%	49.2%	-	23.3%
Provincial Treasury	196 690	446 738	4 870	-	648 298	41 509	1 152	357	4	43 022	21.1%	0.3%	7.3%	-	6.6%
Community Safety	194 296	22 716	5 554	-	222 566	39 820	5 361	787	39	46 007	20.5%	23.6%	14.2%	-	20.7%
Human Settlements	249 499	1 860 890	4 756	300	2 115 245	65 248	155 030	723	-	221 001	26.2%	8.3%	15.2%	0.0%	10.4%
Environmental Affairs And Development Planning	220 497	231 273	2 578	-	454 348	42 035	56 863	590	174	99 652	19.1%	24.6%	22.9%	-	21.9%
Transport And Public Works	2 250 865	1 284 482	2 095 132	-	5 630 479	462 585	130 705	565 328	17	1 158 635	20.6%	10.2%	27.0%	-	20.6%
Agriculture	456 702	380 614	22 554	-	859 870	95 171	99 311	4 534	13	199 029	20.8%	26.1%	20.1%	-	23.1%
Economic Development And Tourism	217 501	278 751	1 795	-	498 047	36 801	107 905	364	-	145 070	16.9%	38.7%	20.3%	-	29.1%
Cultural Affairs And Sport	391 222	215 321	19 467	-	626 010	57 630	14 558	1 355	16	73 559	14.7%	6.8%	7.0%	-	11.8%
Local Government	176 952	5 643	4 055	100	188 750	34 832	21	752	3	35 608	19.5%	0.4%	18.5%	3.0%	18.9%
Total payments	35 934 147	8 342 912	3 652 849	4 964	47 934 872	8 283 189	1 686 411	854 205	913	10 824 719	23.1%	20.2%	23.4%	18.4%	22.6%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	58 423	11 278	11 278	11 278	11 278
(a) Ilima/Letsema Projects Grant	54 353	10 871	10 871	10 871	10 871
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 070	407	407	407	407
Arts and Culture (Vote 14)					
Community Library Services Grant	126 347	2 558	2 558	2 558	1 877
Basic Education (Vote 15)	322 833	81 210	81 210	81 210	74 498
(a) Dinaledi Schools Grant	10 673	2 668	2 668	2 668	1 551
(b) HIV and AIDS (Life Skills Education) Grant	17 077	1 708	1 708	1 708	1 307
(c) National School Nutrition Programme Grant	282 486	71 795	71 795	71 795	70 094
(d) Technical Secondary Schools Recapitalisation Grant	12 597	5 039	5 039	5 039	1 546
Health (Vote 16)	1 698 580	380 007	380 007	380 007	302 706
(a) Comprehensive HIV and AIDS Grant	1 051 794	219 360	219 360	219 360	196 029
(b) Health Facility Revitalisation Grant	639 786	159 947	159 947	159 947	105 377
(c) National Health Insurance Grant	7 000	700	700	700	1 300
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 914 936	283 079	283 079	283 079	165 289
Public Works (Vote 7)	50 396	20 160	20 160	20 160	11 312
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 520	9 809	9 809	9 809	7 198
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 876	10 351	10 351	10 351	4 114
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	58 711	17 875	17 875	17 875	7 501
Sub-Total	4 230 226	796 167	796 167	796 167	574 461
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	292 336	58 466	58 466	58 466	1
Basic Education (Vote 15)	535 419	194 482	194 482	194 482	
(a) Education Infrastructure Grant	485 024	181 884	181 884	181 884	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	50 395	12 598	12 598	12 598	1
Health (Vote 16)	3 016 321	754 080	754 080	754 080	
(a) Health Professions Training and Development Grant	478 767	119 691	119 691	119 691	1
(b) National Tertiary Services Grant	2 537 554	634 389	634 389	634 389	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	377 913	125 971	125 971	125 971	1
Transport (Vote 37)	1 465 214	371 240	371 240	371 240	
(a) Provincial Roads Maintenance Grant	685 849	163 240	163 240	163 240	1
(b) Public Transport Operations Grant	779 365	208 000	208 000	208 000	1
Sub-Total	5 687 203	1 504 239	1 504 239	1 504 239	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	9 917 429	2 300 406	2 300 406	2 300 406	

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

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

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