

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 847

30 October 2014

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 SEPTEMBER 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.

Figures reflected for 2013/14 have been audited with the exception of Debt-service costs. It should be noted that no material changes are expected for Debt-service 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 2014/15 budget for the current year and audited outcome for 2013/14.

Revenue			
Fiscal Year	September	Year to date	% of Budget estimate/ Audited outcome
R million			
2014/15	85 592	434 798	45.2
2013/14	78 499	405 574	45.8

Expenditure			
Fiscal Year	September	Year to date	% of Budget estimate/ Audited outcome
R million			
2014/15	90 949	551 838	48.3
2013/14	88 383	507 251	48.4

Expenditure as per economic classification					
Description R million	September 2014	Year to date 2014/15	September 2013	Year to date 2013/14	September Per cent ¹⁾
Voted funds					
Current payments	14 843	83 950	13 690	79 164	8.4
Transfers and subsidies	25 282	212 827	26 525	192 929	(4.7)
Payments for capital assets	1 484	4 615	1 173	3 802	26.5
Payments for financial assets	1	1 064	211	2 925	(99.3)
Total voted funds	41 610	302 456	41 600	278 819	0.0
Direct charges					
Current payments	17 949	58 290	16 562	50 791	8.4
Transfers and subsidies	31 390	191 092	30 220	177 641	3.9
Total direct charges	49 339	249 382	46 783	228 431	5.5
Total expenditure	90 949	551 838	88 383	507 251	2.9

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	September 2014	Year to date 2014/15	September 2013	Year to date 2013/14
Domestic short-term loans	10 342	28 830	(5 865)	5 953
Domestic long-term loans	(6 037)	74 807	15 842	87 643
Foreign loans	5 578	10 320	19 594	2 561
Change in cash and other balances 1)	(4 526)	3 084	(19 687)	5 520
Total financing (net)	5 357	117 040	9 884	101 677

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 September 2014

R thousand	Table	2014/15			2013/14		
		Budget estimate	September	Year to date	Audited outcome ¹⁾	September	Year to date
Revenue	1	962,782	85,592	434,798	886,064	78,499	405,574
Expenditure		1,142,562	90,949	551,838	1,047,699	88,383	507,251
Appropriation by vote	2	635,349	41,610	302,456	582,603	41,600	278,819
Direct charges against the National Revenue Fund	2	504,213	49,339	249,382	465,096	46,783	228,431
Debt-service costs		114,901	17,733	56,563	101,185	16,288	49,186
Provincial equitable share		362,468	30,206	181,234	338,937	28,131	168,786
General fuel levy sharing with metropolitan municipalities		10,190	-	3,397	9,613	-	3,204
Other costs		16,654	1,401	8,188	15,361	2,363	7,255
Contingency reserve	2	3,000	-	-	-	-	-
Main budget balance		(179,781)	(5,357)	(117,040)	(161,635)	(9,884)	(101,677)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	23,000	10,342	28,830	23,048	(5,865)	5,953
Domestic long-term loans (net)	3	132,098	(6,037)	74,807	149,414	15,842	87,643
Foreign loans (net)	3	1,288	5,578	10,320	378	19,594	2,561
Change in cash and other balances (- increase)	3	23,395	(4,526)	3,084	(11,206)	(19,687)	5,520
Total financing (net)		179,781	5,357	117,040	161,635	9,884	101,677

¹⁾ Audited outcome except Debt-service costs

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014
EASTERN CAPE PROVINCE

Details	Annual Budget ¹				Second Quarter				2014/15				Year to Date as a % share of Annual Budget					
	Transfers and subsidies		Payments for financial assets	Total	Transfers and subsidies		Payments for financial assets	Total	Transfers and subsidies		Payments for financial assets	Total	Current payments		Transfers 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	%	%	%	%	%	
Receipts																		
Transfers from National Revenue Fund				62 000 452				15 847 373					31 423 745					50.7%
- Equitable share of revenue				52 154 185				13 038 546					26 077 093					50.0%
- Conditional grants				9 846 267				2 608 827					5 346 652					54.3%
Provincial own receipts				919 641				432 427					696 667					75.8%
Total receipts				62 920 093				16 079 800					32 120 412					51.0%
Payments by provincial departments																		
Education	24 613 285	2 180 536	1 141 143	27 934 964	6 038 341	560 951	193 315	6 792 607	11 804 469	1 460 294	341 262	13 606 025	48.0%	67.0%	29.9%	-	48.2%	
Health	16 037 012	229 836	1 192 164	17 599 012	4 185 735	113 477	277 098	4 576 286	7 854 918	187 393	392 883	8 435 134	48.8%	81.5%	33.0%	-	48.7%	
Social Development And Special Programmes	1 463 283	576 851	118 824	2 158 958	382 036	192 791	21 277	596 154	723 793	278 849	53 004	1 055 946	49.5%	48.3%	44.4%	-	48.9%	
Office Of The Premier	382 346	66 256	18 801	467 203	97 985	15 841	3 369	117 195	157 111	48 827	5 734	211 772	41.1%	73.8%	30.8%	-	45.3%	
Provincial Legislature	338 768	79 545	17 514	435 827	85 149	40 377	2 144	127 692	157 471	55 512	2 512	215 171	46.5%	70.0%	14.3%	-	49.5%	
Roads And Public Works	2 977 921	231 663	815 860	4 025 444	830 175	66 982	129 787	1 026 944	1 381 351	86 898	203 615	1 671 864	46.4%	37.5%	25.0%	-	41.5%	
Local Government And Traditional Affairs	814 298	31 421	30 477	876 196	207 328	9 521	9 478	236 327	395 981	28 862	15 464	438 307	48.4%	91.9%	50.7%	100.0%	47.3%	
Rural Development And Agrarian Reform	1 472 077	258 140	116 946	1 846 163	385 932	80 159	19 088	505 179	686 432	145 651	30 935	883 018	46.6%	56.4%	26.5%	-	47.0%	
Economic Development, Environmental Affairs And Transport	1 059 848	1 093 501	11 092	2 164 441	82 485	449 050	3 927	535 462	157 180	631 642	5 516	794 338	46.3%	46.7%	49.7%	-	55.0%	
Human Settlements	316 745	436 603	211 576	1 087 945	301 083	101 015	50 622	452 720	515 066	204 037	76 169	785 322	48.6%	57.8%	36.0%	-	48.6%	
Provincial Planning And Treasury	369 823	2 284	5 872	2 487 962	84 316	608 905	2 175	694 449	160 750	1 058 488	5 029	1 224 267	50.8%	49.0%	44.4%	-	49.2%	
Sport, Recreation, Arts And Culture	593 610	95 601	80 718	769 929	156 967	33 955	10 516	201 236	281 871	50 793	21 462	347 316	42.8%	29.8%	62.2%	-	45.1%	
Safety And Liaison	76 293	247	2 401	78 941	20 390	21	2 169	22 570	35 884	21	2 448	38 353	47.0%	8.5%	102.0%	-	48.6%	
Total payments	50 904 875	7 441 892	3 774 827	62 121 594	12 941 361	2 273 609	727 451	15 962 369	24 460 353	4 238 098	1 153 177	29 875 590	48.1%	56.3%	30.6%	99.8%	48.1%	

Information submitted by: Ms Marion Mbea-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
SECOND QUARTER ENDED 30 SEPTEMBER 2014
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	56,915	23,308	22,223	22,223	22,149
(a) Ilima/Letsema Projects Grant	46,062	18,424	18,424	18,424	17,917
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,853	4,884	3,799	3,799	4,232
Arts and Culture (Vote 14)					
Community Library Services Grant	109,418	53,500	53,500	53,500	34,199
Basic Education (Vote 15)	1,067,841	775,499	775,499	775,499	542,725
(a) Dinaledi Schools Grant	13,342	6,670	6,670	6,670	6,479
(b) HIV and AIDS (Life Skills Education) Grant	37,023	14,809	14,809	14,809	18,482
(c) National School Nutrition Programme Grant	984,548	740,849	740,849	740,849	510,699
(d) Technical Secondary Schools Recapitalisation Grant	32,928	13,171	13,171	13,171	7,065
Health (Vote 16)	2,055,468	1,021,033	1,021,033	1,021,033	866,087
(a) Comprehensive HIV and AIDS Grant	1,449,237	718,617	718,617	718,617	643,021
(b) Health Facility Revitalisation Grant	599,231	299,616	299,616	299,616	221,561
(c) National Health Insurance Grant	7,000	2,800	2,800	2,800	1,505
Human Settlements (Vote 31)					
Human Settlements Development Grant	2,159,218	972,865	1,057,865	1,057,865	1,057,814
Public Works (Vote 7)	111,258	77,885	75,911	75,911	71,131
(a) Expanded Public Works Programme Integrated Grant for Provinces	69,544	48,684	47,484	47,484	52,864
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41,714	29,201	28,427	28,427	18,267
Social Development (Vote 19)					
Substance Abuse Treatment Grant	13,000	10,297	-	-	13,000
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	64,895	37,877	20,709	20,709	21,392
Sub-Total	5,636,013	2,972,264	3,026,740	3,026,740	2,628,497
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	228,810	115,896	115,896	115,896	1
Basic Education (Vote 15)	1,184,485	739,483	739,483	739,483	
(a) Education Infrastructure Grant	1,177,914	736,197	736,197	736,197	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	6,571	3,286	3,286	3,286	1
Health (Vote 16)	985,881	496,522	496,522	496,522	
(a) Health Professions Training and Development Grant	199,874	103,516	103,516	103,516	1
(b) National Tertiary Services Grant	786,007	393,006	393,006	393,006	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	319,517	186,378	186,378	186,378	1
Transport (Vote 37)	1,489,561	775,732	781,633	781,633	
(a) Provincial Roads Maintenance Grant	1,294,279	675,672	675,673	675,673	1
(b) Public Transport Operations Grant	195,282	100,060	105,960	105,960	1
Sub-Total	4,208,254	2,314,011	2,319,912	2,319,912	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	9,846,267	5,286,275	5,346,652	5,346,652	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2014															
FREE STATE PROVINCE															
Details	Annual Budget ¹					Second Quarter					2014/15				
	Year to Date as a % share of Annual Budget					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for financial assets	Total	%
Receipts															
Transfers from National Revenue Fund															
- Equitable share of revenue															50.6%
- Conditional grants															50.0%
Provincial own receipts															50.4%
Total receipts															50.6%
Payments by provincial departments															
Education	9 592 228	1 142 263	524 353	11 258 854	2 400 892	198 394	136 202	236	2 735 724	811 679	4 955 344	37 104	176 749	5 946 010	51.7%
Health	7 544 440	42 062	568 840	8 155 342	1 816 991	16 631	129 032	-	1 962 654	3 727 628	3 727 628	242 052	242 052	4 006 784	49.4%
Social Development	583 476	371 379	18 199	973 054	142 924	100 047	4 795	-	247 756	168 635	276 197	13 011	4 525	457 843	47.3%
Premier	267 661	390	2 463	270 514	60 415	355	355	-	61 146	146 571	146 571	991	1 454	152 087	54.8%
Free State Legislature	143 717	31 041	1 451	176 209	34 414	21 876	1 307	-	57 597	29 747	68 829	1 454	-	100 030	47.9%
Economic Development, Tourism And Environment	285 357	103 085	55 642	444 084	71 595	27 102	978	2	99 667	52 706	140 065	2 631	51 117	195 434	49.1%
Free State Provincial Treasury	224 392	332	2 016	226 740	59 414	89	803	-	60 306	104 509	104 509	394	-	195 434	46.6%
Cooperative Governance And Traditional Affairs	274 991	63 160	198 971	536 122	72 427	4 897	1 117	22	78 463	138 751	138 751	23 206	1 595	163 576	50.5%
Public Works	912 529	303 416	198 971	1 414 916	253 395	38 201	70 867	-	362 463	95 828	116 485	95 928	31 6%	725 394	56.6%
Police, Roads And Transport	1 779 775	223 445	192 022	2 195 242	445 618	53 966	105 521	-	605 105	720 843	100 357	125 762	44 9%	946 862	40.5%
Agriculture And Rural Development	395 951	232 924	40 395	669 270	111 010	54 478	1 601	-	167 089	218 801	57 023	4 562	24 5%	280 386	55.3%
Sport, Arts, Culture And Recreation	350 541	39 486	199 016	589 043	125 924	10 490	37 323	-	292 861	184 884	22 561	102 660	57 1%	310 120	52.7%
Human Settlements	141 551	1 066 622	2 144	1 210 317	41 996	250 282	583	-	292 861	74 849	391 396	966	36 7%	467 211	52.9%
Total payments	22 486 609	3 619 605	1 895 995	27 995 210	5 637 005	776 808	490 485	260	6 904 568	11 273 766	11 273 766	1 791 727	792 431	13 859 923	50.1%
															49.9%

Information submitted by: Mr MNG Makhela Head Official: Provincial Treasury Free State Tel No: (051) 403 3005

Information submitted by: Mr MNG Mahatse Head Official: Provincial Treasury Free State Tel No: (051) 403-3005

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
SECOND QUARTER ENDED 30 SEPTEMBER 2014
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	66,229	26,761	26,761	26,761	16,930
(a) Ilima/Letsema Projects Grant	60,802	24,320	24,320	24,320	13,733
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5,427	2,441	2,441	2,441	3,197
Arts and Culture (Vote 14)					
Community Library Services Grant	119,013	58,037	58,037	58,037	32,534
Basic Education (Vote 15)	341,000	242,182	242,182	242,182	165,041
(a) Dinaledi Schools Grant	8,006	4,002	4,002	4,002	1,236
(b) HIV and AIDS (Life Skills Education) Grant	11,570	4,628	4,628	4,628	3,779
(c) National School Nutrition Programme Grant	299,205	224,664	224,664	224,664	151,429
(d) Technical Secondary Schools Recapitalisation Grant	22,219	8,888	8,888	8,888	8,597
Health (Vote 16)	1,298,988	648,794	648,794	648,794	456,359
(a) Comprehensive HIV and AIDS Grant	843,026	421,512	421,512	421,512	239,044
(b) Health Facility Revitalisation Grant	448,962	224,482	224,482	224,482	217,189
(c) National Health Insurance Grant	7,000	2,800	2,800	2,800	126
Human Settlements (Vote 31)					
Human Settlements Development Grant	1,061,756	506,812	506,812	506,812	390,382
Public Works (Vote 7)	38,301	26,813	20,985	20,985	13,560
(a) Expanded Public Works Programme Integrated Grant for Provinces	26,601	18,623	14,423	14,423	10,777
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11,700	8,190	6,562	6,562	2,783
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2,000	600	-	-	286
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	40,318	23,598	21,316	21,316	15,432
Sub-Total	2,967,605	1,533,597	1,524,887	1,524,887	1,090,524
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	146,531	77,740	77,740	77,740	1
Basic Education (Vote 15)	572,671	355,625	355,625	355,625	
(a) Education Infrastructure Grant	554,313	346,445	346,445	346,445	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	18,358	9,180	9,180	9,180	1
Health (Vote 16)	1,044,510	528,910	528,910	528,910	
(a) Health Professions Training and Development Grant	146,419	79,864	79,864	79,864	1
(b) National Tertiary Services Grant	898,091	449,046	449,046	449,046	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	185,111	107,982	107,982	107,982	1
Transport (Vote 37)	1,241,582	638,391	638,391	638,391	
(a) Provincial Roads Maintenance Grant	1,025,682	529,491	529,491	529,491	1
(b) Public Transport Operations Grant	215,900	108,900	108,900	108,900	1
Sub-Total	3,190,405	1,708,648	1,708,648	1,708,648	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	6,158,010	3,242,245	3,233,535	3,233,535	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2014																
GAUTENG PROVINCE																
Details	Annual Budget					2014/15					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for financial assets	Total		
	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	%	%	%	%		
Receipts																
Transfers from National Revenue Fund					85 608 012					85 608 012				43 221 959	50.5%	
- Equitable share of revenue					68 672 720					68 672 720				34 336 332	50.0%	
- Conditional grants					16 935 292					16 935 292				8 885 597	52.5%	
Provincial own receipts					4 265 999					4 265 999				2 384 864	55.9%	
Total receipts					89 873 941					89 873 941				45 506 823	50.7%	
Payments by provincial departments																
Education	27 619 627	3 724 634	1 500 968	-	32 845 229	7 176 415	496 140	192 402	1 550	7 865 507	14 056 834	1 812 899	338 958	2 330	16 211 021	48.4%
Health	28 905 602	1 427 392	1 191 340	-	31 524 334	6 928 733	361 774	194 453	1 603	7 486 563	14 318 952	508 427	450 791	2 623	15 280 763	48.8%
Social Development	1 532 142	1 856 728	135 792	-	3 524 662	335 548	452 605	10 615	24	798 792	637 239	918 911	12 442	69	1 566 661	41.6%
Office Of The Premier	302 172	12 397	2 714	-	317 283	65 022	3 145	1 749	58	69 974	126 133	3 177	2 182	59	131 551	41.7%
Gauteng Provincial Legislature	409 447	94 776	17 348	-	521 571	81 118	15 517	1 805	-	98 440	166 208	79 149	4 270	-	249 627	47.5%
Economic Development	392 962	659 507	20 192	-	1 072 661	73 170	189 054	2 347	-	264 571	131 194	396 865	3 119	-	531 278	49.5%
Human Settlements	458 729	4 497 820	11 552	-	4 968 101	106 039	996 993	2 047	-	1 105 079	209 179	1 691 025	2 216	-	1 902 420	38.3%
Roads And Transport	1 611 251	3 245 082	1 296 526	-	6 152 859	310 437	1 031 459	238 915	174	1 580 985	600 577	1 691 384	347 246	174	2 639 381	42.9%
Community Safety	563 344	-	10 166	-	573 510	139 482	(178)	1 947	8	141 259	277 383	318	4 992	8	282 701	49.3%
Agriculture And Rural Development	536 870	38 476	27 479	-	602 825	119 728	16 616	1 542	6	137 892	225 677	16 740	2 349	6	244 772	43.5%
Sport, Arts, Culture And Recreation	368 172	104 889	241 501	-	714 562	99 752	55 128	38 200	195	193 080	177 692	62 417	44 337	79	284 246	48.2%
Finance	1 397 042	2 089	23 092	-	1 422 223	355 653	119	391	79	356 046	523 583	226	5 269	79	529 157	37.5%
Gauteng Provincial Treasury	361 863	50 000	911	-	412 774	71 431	25 387	391	-	97 109	137 009	51 508	674	-	189 191	43.6%
Infrastructure Development	1 268 654	318 913	358 061	-	1 975 628	283 625	138 461	48 620	47	470 853	620 158	170 981	80 364	47	871 550	47.8%
Cooperative Governance And Traditional Affairs	330 498	5 100	5 000	-	340 698	64 871	1 466	976	-	67 333	124 047	1 689	1 211	28	126 975	33.1%
Total payments	66 086 374	16 037 603	4 842 642	-	86 966 619	16 211 224	3 783 606	736 304	3 549	20 734 853	32 331 665	7 405 816	1 300 420	5 423	41 043 324	47.2%
Information submitted by: Mr Norlando Tshabalala Head Of/Chief Provincial Treasury Gauteng Tel No: (011) 689-6233																

Information submitted by: Ms Nontundo Tshabala 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
SECOND QUARTER ENDED 30 SEPTEMBER 2014
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	24,874	10,187	10,187	10,187	3,904
(a) Ilima/Letsema Projects Grant	20,126	8,050	8,050	8,050	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4,748	2,137	2,137	2,137	3,904
Arts and Culture (Vote 14)					
Community Library Services Grant	125,608	82,456	82,456	82,456	42,882
Basic Education (Vote 15)	721,152	355,927	355,927	355,927	370,598
(a) Dinaledi Schools Grant	22,458	11,228	11,228	11,228	5,614
(b) HIV and AIDS (Life Skills Education) Grant	30,195	12,078	12,078	12,078	6,895
(c) National School Nutrition Programme Grant	640,541	321,438	321,438	321,438	355,983
(d) Technical Secondary Schools Recapitalisation Grant	27,958	11,183	11,183	11,183	2,106
Health (Vote 16)	3,310,611	1,666,274	1,666,274	1,666,274	1,363,539
(a) Comprehensive HIV and AIDS Grant	2,632,578	1,327,957	1,327,957	1,327,957	1,188,993
(b) Health Facility Revitalisation Grant	671,033	335,517	335,517	335,517	170,793
(c) National Health Insurance Grant	7,000	2,800	2,800	2,800	3,753
Human Settlements (Vote 31)					
Human Settlements Development Grant	4,417,641	2,410,802	2,410,802	2,410,802	1,683,186
Public Works (Vote 7)	96,903	67,833	58,359	58,359	33,751
(a) Expanded Public Works Programme Integrated Grant for Provinces	23,565	16,496	11,365	11,365	2,805
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	73,338	51,337	46,994	46,994	30,946
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	94,915	58,331	61,844	61,844	32,512
Sub-Total	8,791,704	4,651,810	4,645,849	4,645,849	3,530,372
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	60,816	32,645	32,645	32,645	1.
Basic Education (Vote 15)	717,201	436,552	436,552	436,552	
(a) Education Infrastructure Grant	623,602	389,752	389,752	389,752	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93,599	46,800	46,800	46,800	1.
Health (Vote 16)	4,305,005	2,152,506	2,152,506	2,152,506	
(a) Health Professions Training and Development Grant	811,114	405,558	405,558	405,558	1.
(b) National Tertiary Services Grant	3,493,891	1,746,948	1,746,948	1,746,948	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	725,809	423,393	423,393	423,393	1.
Transport (Vote 37)	2,334,757	1,194,652	1,194,652	1,194,652	
(a) Provincial Roads Maintenance Grant	514,903	258,152	258,152	258,152	1.
(b) Public Transport Operations Grant	1,819,854	936,500	936,500	936,500	1.
Sub-Total	8,143,588	4,239,748	4,239,748	4,239,748	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	16,935,292	8,891,558	8,885,597	8,885,597	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2014
KWAZULU-NATAL PROVINCE

Details	2014/15						2014/15						2014/15					
	Annual Budget ¹			Second Quarter			Year to Date			Year to Date as a % share of Annual Budget			Year to Date as a % share of Annual Budget			Year to Date as a % share of Annual Budget		
	Current payments R000	Transfers and subsidies R000	Payments for capital assets R000	Payments for financial assets R000	Total R000	Current payments R000	Transfers and subsidies R000	Payments for capital assets R000	Payments for financial assets R000	Total R000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	Current payments %	Transfers and subsidies %	Payments for capital assets %
Receipts																		
Transfers from National Revenue Fund					94,075,925					22,676,009					47,461,204			
- Equitable share of revenue					78,138,477					19,534,620					39,069,240			
- Conditional grants					15,941,446					4,341,389					8,396,024			
Provincial own receipts					2,763,044					752,662					1,459,607			
Total receipts					96,965,569					24,668,701					48,920,871			
Payments by provincial departments																		
Health	35,009,454	1,831,579	2,695,837	-	39,446,920	8,767,136	494,651	464,335	-	9,746,322	17,340,619	1,351,212	1,394,910	-	20,066,841	49.5%	73.6%	53.5%
Education	28,024,542	692,479	1,597,175	-	30,914,196	7,338,281	121,611	419,100	-	7,879,124	14,042,514	345,438	790,660	408	15,779,020	51.2%	49.9%	49.5%
Social Development	1,462,215	53,396	24,790	-	2,497,562	388,362	216,151	37,655	-	642,368	746,401	393,376	55,523	-	1,165,500	50.0%	43.3%	53.3%
Office Of The Premier	616,373	13,319	18,562	-	648,254	118,697	12,232	574	-	131,703	246,671	26,689	1,162	-	270,532	39.2%	49.9%	4.7%
Provincial Legislature	361,265	613,174	18,562	-	1,993,001	362,146	15,021	465	-	108,232	729,251	43,984	2,131	-	1,155,096	35.6%	53.0%	1.5%
Agriculture, Environmental Affairs And Rural Development	2,559,994	1,383,799	10,116	-	3,943,909	2,414,464	354,092	49,317	-	2,918,197	2,131,433	703,726	67,742	-	3,513,901	35.5%	50.0%	34.2%
Economic Development And Tourism	569,995	1,383,799	10,116	-	3,943,909	2,414,464	354,092	49,317	-	2,918,197	2,131,433	703,726	67,742	-	3,513,901	35.5%	50.0%	34.2%
Provincial Treasury	809,995	1,383,799	10,116	-	3,943,909	2,414,464	354,092	49,317	-	2,918,197	2,131,433	703,726	67,742	-	3,513,901	35.5%	50.0%	34.2%
Human Resources Development	399,995	1,383,799	10,116	-	3,943,909	2,414,464	354,092	49,317	-	2,918,197	2,131,433	703,726	67,742	-	3,513,901	35.5%	50.0%	34.2%
Human Safety And Liaison	399,995	1,383,799	10,116	-	3,943,909	2,414,464	354,092	49,317	-	2,918,197	2,131,433	703,726	67,742	-	3,513,901	35.5%	50.0%	34.2%
Co-Operative Governance And Traditional Affairs	399,995	1,383,799	10,116	-	3,943,909	2,414,464	354,092	49,317	-	2,918,197	2,131,433	703,726	67,742	-	3,513,901	35.5%	50.0%	34.2%
Transport	1,087,152	180,112	86,412	-	1,353,676	249,048	120,161	10,223	-	379,432	487,571	193,006	22,651	-	699,200	77.3%	51.2%	37.1%
Public Works	5,053,727	922,357	3,087,511	-	9,063,595	1,631,150	257,371	939,665	160	2,617,546	2,076,254	555,223	1,879,603	230	4,461,180	44.3%	77.2%	39.0%
Arts And Culture	776,511	468,139	104,741	-	1,349,391	176,613	415,727	13,973	-	603,311	341,263	465,793	38,602	-	785,659	43.3%	97.2%	27.3%
Sport And Recreation	313,538	308,030	84,734	-	706,302	94,734	95,990	29,638	-	210,307	153,366	198,461	58,076	-	399,905	49.8%	35.2%	45.7%
Total payments	77,661,426	10,912,200	5,142,008	2,500	96,715,134	19,053,872	3,448,732	1,990,075	2,898	24,495,967	37,864,074	6,419,404	4,360,482	3,234	48,647,194	48.8%	58.8%	53.6%
Total																		
Payments for capital assets																		
Payments for financial assets																		
Total																		
Receipts																		
Payments by provincial departments																		
Health																		
Education																		
Social Development																		
Office Of The Premier																		
Provincial Legislature																		
Agriculture, Environmental Affairs And Rural Development																		
Economic Development And Tourism																		
Provincial Treasury																		
Human Resources Development																		
Human Safety And Liaison																		
Co-Operative Governance And Traditional Affairs																		
Transport																		
Public Works																		
Arts And Culture																		
Sport And Recreation																		
Total receipts																		
Payments by provincial departments																		
Health																		
Education																		
Social Development																		
Office Of The Premier																		
Provincial Legislature																		
Agriculture, Environmental Affairs And Rural Development																		
Economic Development And Tourism																		
Provincial Treasury																		
Human Resources Development																		
Human Safety And Liaison																		
Co-Operative Governance And Traditional Affairs																		
Transport																		
Public Works																		
Arts And Culture																		
Sport And Recreation																		
Total payments																		
Total																		

Information submitted by: Mr Simso Magagula Head Official Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4559

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

SECOND QUARTER ENDED 30 SEPTEMBER 2014

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Approved Provincial Payment Schedule (National allocation)	Year to Date		
			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	32,522	32,522	32,522	28,921
(a) Ilima/Letsema Projects Grant	69,093	27,638	27,638	27,638	22,543
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,854	4,884	4,884	4,884	6,378
Arts and Culture (Vote 14)					
Community Library Services Grant	122,754	59,991	59,991	59,991	40,497
Basic Education (Vote 15)	1,354,643	672,442	672,442	672,442	653,276
(a) Dinaledi Schools Grant	19,568	9,784	9,784	9,784	4,256
(b) HIV and AIDS (Life Skills Education) Grant	52,261	20,904	20,904	20,904	39,281
(c) National School Nutrition Programme Grant	1,237,534	623,642	623,642	623,642	593,426
(d) Technical Secondary Schools Recapitalisation Grant	45,280	18,112	18,112	18,112	16,313
Health (Vote 16)	4,434,461	2,175,506	2,175,506	2,175,506	1,978,007
(a) Comprehensive HIV and AIDS Grant	3,257,992	1,588,668	1,588,668	1,588,668	1,423,223
(b) Health Facility Revitalisation Grant	1,162,469	581,238	581,238	581,238	551,979
(c) National Health Insurance Grant	14,000	5,600	5,600	5,600	2,805
Human Settlements (Vote 31)					
Human Settlements Development Grant	3,273,045	1,642,870	1,804,790	1,804,790	1,995,468
Public Works (Vote 7)	117,489	82,245	73,763	73,763	64,460
(a) Expanded Public Works Programme Integrated Grant for Provinces	97,945	68,564	61,630	61,630	56,521
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19,544	13,681	12,133	12,133	7,939
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	85,435	61,658	56,248	56,248	14,563
Sub-Total	9,467,774	4,727,234	4,875,262	4,875,262	4,775,192
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	212,632	106,315	106,315	106,315	1.
Basic Education (Vote 15)	1,427,362	886,903	886,903	886,903	1.
(a) Education Infrastructure Grant	1,385,781	866,113	866,113	866,113	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	41,581	20,790	20,790	20,790	1.
Health (Vote 16)	1,789,264	894,630	894,630	894,630	1.
(a) Health Professions Training and Development Grant	292,837	146,418	146,418	146,418	1.
(b) National Tertiary Services Grant	1,496,427	748,212	748,212	748,212	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	351,475	205,035	205,035	205,035	1.
Transport (Vote 37)	2,692,941	1,423,879	1,423,879	1,423,879	1.
(a) Provincial Roads Maintenance Grant	1,788,158	951,679	951,679	951,679	1.
(b) Public Transport Operations Grant	904,783	472,200	472,200	472,200	1.
Sub-Total	6,473,674	3,516,762	3,516,762	3,516,762	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	15,941,448	8,243,996	8,392,024	8,392,024	

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.

IMPOPO PROVINCE

Total payments

information submitted by: Mr Gavin Pratt Head Official: Provincial Treasury Limpopo

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
SECOND QUARTER ENDED 30 SEPTEMBER 2014
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	56,240	23,004	23,004	23,004	15,745
(a) Ilima/Letsema Projects Grant	46,062	18,424	18,424	18,424	12,237
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,178	4,580	4,580	4,580	3,508
Arts and Culture (Vote 14)					
Community Library Services Grant	81,010	48,862	48,862	48,862	18,692
Basic Education (Vote 15)	1,063,437	529,874	772,703	772,703	419,740
(a) Dinaledi Schools Grant	11,340	5,670	2,835	2,835	252
(b) HIV and AIDS (Life Skills Education) Grant	31,085	12,434	12,434	12,434	1,064
(c) National School Nutrition Programme Grant	991,153	499,826	745,490	745,490	418,222
(d) Technical Secondary Schools Recapitalisation Grant	29,859	11,944	11,944	11,944	202
Health (Vote 16)	1,452,574	717,515	717,515	717,515	432,098
(a) Comprehensive HIV and AIDS Grant	978,132	480,993	480,993	480,993	336,628
(b) Health Facility Revitalisation Grant	467,442	233,722	233,722	233,722	92,718
(c) National Health Insurance Grant	7,000	2,800	2,800	2,800	2,752
Human Settlements (Vote 31)					
Human Settlements Development Grant	1,219,115	529,359	529,359	529,359	103,506
Public Works (Vote 7)	50,879	35,619	32,572	32,572	21,289
(a) Expanded Public Works Programme Integrated Grant for Provinces	32,247	22,576	20,361	20,361	7,486
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18,632	13,043	12,211	12,211	13,803
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	59,446	43,130	21,565	21,565	24,291
Sub-Total	3,982,701	1,927,363	2,145,580	2,145,580	1,035,361
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	225,873	125,548	125,548	125,548	1.
Basic Education (Vote 15)	1,108,625	692,890	692,890	692,890	
(a) Education Infrastructure Grant	1,108,625	692,890	692,890	692,890	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1.
Health (Vote 16)	439,364	219,684	219,684	219,684	
(a) Health Professions Training and Development Grant	116,206	58,104	58,104	58,104	1.
(b) National Tertiary Services Grant	323,158	161,580	161,580	161,580	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	404,504	235,964	235,964	235,964	1.
Transport (Vote 37)	1,419,162	747,305	747,305	747,305	
(a) Provincial Roads Maintenance Grant	1,127,310	603,455	603,455	603,455	1.
(b) Public Transport Operations Grant	291,852	143,850	143,850	143,850	1.
Sub-Total	3,597,528	2,021,391	2,021,391	2,021,391	
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	3,948,754	4,176,481	4,176,481	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2014																
MPUMALANGA PROVINCE																
Details	Annual Budget ¹					2014/15					2014/15					
	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 financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts																
Transfers from National Revenue Fund					35 706 995											50.5%
- Equitable share of revenue					29 354 919											50.0%
- Conditional grants					6 352 076											52.6%
Provincial own receipts					782 819											54.8%
Total receipts					36 489 814											50.8%
Payments by provincial departments																
Education	14 203 403	974 991	924 437	-	16 102 831	3 361 310	331 993	157 002	-	3 850 305	6 880 991	731 928	392 815	-	48.4%	42.5%
Health	8 198 674	231 162	561 774	-	8 991 610	1 869 448	20 458	34 134	-	1 924 040	4 084 149	55 595	131 460	-	49.8%	23.4%
Social Development	679 292	461 135	91 038	-	1 232 065	176 094	107 363	19 478	-	302 935	330 458	208 226	27 711	-	48.6%	45.2%
Office Of The Premier	197 189	4 156	4 027	-	205 372	45 007	787	171	-	45 965	97 145	3 200	541	-	49.3%	13.4%
Provincial Legislature	230 735	37 894	4 859	-	273 488	60 318	12 746	1 093	-	74 157	120 252	20 311	2 214	-	52.1%	53.6%
Finance	260 233	3 509	4 427	-	268 169	72 780	2 047	790	-	75 617	125 990	2 106	835	-	48.4%	18.9%
Co-Operative Governance And Traditional Affairs	395 096	22 078	1 618	-	418 792	108 021	3 329	13 591	-	124 931	201 573	10 173	15 099	-	51.0%	46.1%
Agriculture, Rural Development And Land Administration	720 425	299 139	51 640	-	1 071 404	157 876	7 134	4 683	-	169 693	298 474	16 235	4 763	-	42.0%	9.0%
Economic Development, Environment And Tourism	285 850	556 046	14 876	-	856 772	59 523	152 434	1 880	-	213 837	119 998	299 438	2 763	-	41.5%	18.6%
Public Works, Roads And Transport	2 412 185	642 247	1 139 205	-	4 193 637	495 358	201 638	402 665	-	1 099 661	1 076 186	330 939	701 880	-	44.6%	61.6%
Community Safety, Security And Liaison	908 294	3 000	116 665	-	1 027 959	233 537	773	82	-	234 392	494 449	2 157	40 203	-	54.4%	51.5%
Culture Sport And Recreation	301 111	10 610	130 487	-	442 208	72 538	2 947	26 969	-	102 454	133 443	5 074	47 894	-	44.3%	71.9%
Human Settlements	211 999	1 162 633	5 885	-	1 380 507	55 827	363 183	3 600	-	422 624	103 187	607 516	3 600	-	48.7%	61.2%
Total payments	29 004 476	4 408 600	3 051 728	5 000	36 469 814	6 767 637	1 206 832	695 128	14	8 540 611	14 066 095	2 292 898	1 324 486	18	48.5%	43.4%
																0.4%
																48.5%

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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
SECOND QUARTER ENDED 30 SEPTEMBER 2014
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	52,167	21,172	21,172	21,172	7,697
(a) Ilima/Letsema Projects Grant	46,062	18,424	18,424	18,424	7,139
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6,105	2,748	2,748	2,748	558
Arts and Culture (Vote 14)					
Community Library Services Grant	114,781	53,000	53,000	53,000	37,672
Basic Education (Vote 15)	583,227	289,856	289,856	289,856	300,732
(a) Dinaledi Schools Grant	10,228	5,114	5,114	5,114	1,020
(b) HIV and AIDS (Life Skills Education) Grant	19,404	7,761	7,761	7,761	10,006
(c) National School Nutrition Programme Grant	524,913	265,509	265,509	265,509	288,729
(d) Technical Secondary Schools Recapitalisation Grant	28,682	11,472	11,472	11,472	977
Health (Vote 16)	1,169,345	571,128	571,128	571,128	468,017
(a) Comprehensive HIV and AIDS Grant	818,836	396,572	396,572	396,572	416,639
(b) Health Facility Revitalisation Grant	343,509	171,756	171,756	171,756	50,140
(c) National Health Insurance Grant	7,000	2,800	2,800	2,800	1,238
Human Settlements (Vote 31)					
Human Settlements Development Grant	1,146,690	573,354	573,354	573,354	598,673
Public Works (Vote 7)	58,772	41,144	31,650	31,650	24,937
(a) Expanded Public Works Programme Integrated Grant for Provinces	39,928	27,952	22,141	22,141	15,942
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18,844	13,192	9,509	9,509	8,995
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	46,959	26,788	23,635	23,635	16,246
Sub-Total	3,171,941	1,576,442	1,563,795	1,563,795	1,453,974
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	135,810	68,537	68,537	68,537	1.
Basic Education (Vote 15)	624,674	390,288	390,288	390,288	1.
(a) Education Infrastructure Grant	623,602	389,752	389,752	389,752	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1,072	536	536	536	1.
Health (Vote 16)	192,404	98,846	98,846	98,846	1.
(a) Health Professions Training and Development Grant	95,288	50,288	50,288	50,288	1.
(b) National Tertiary Services Grant	97,116	48,558	48,558	48,558	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	140,989	82,248	82,248	82,248	1.
Transport (Vote 37)	2,086,258	1,086,470	1,086,470	1,086,470	1.
(a) Provincial Roads Maintenance Grant	1,594,840	835,570	835,570	835,570	1.
(b) Public Transport Operations Grant	491,418	250,900	250,900	250,900	1.
Sub-Total	3,180,135	1,726,389	1,726,389	1,726,389	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	50,450	50,450	3.
Sub-Total	-	-	50,450	50,450	
Total	6,352,076	3,302,831	3,340,634	3,340,634	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2014																	
NORTHERN CAPE PROVINCE																	
Details	Annual Budget ¹					Second Quarter					2014/15					Year to Date as a % share of Annual Budget	
	Transfers and subsidies		Payments for financial assets		Total	Transfers and subsidies		Payments for financial assets		Total	Current payments		Transfers and subsidies		Payments for financial assets		Total
	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000		R'000	R'000	%	%	%	%	
Receipts																	
Transfers from National Revenue Fund					13,057,482					3,397,631						6,713,709	51.4%
- Equitable share of revenue					9,651,945					2,412,987						4,825,974	50.0%
- Conditional grants					3,405,517					974,644						1,887,735	55.4%
Provincial own receipts					279,438					76,211						145,293	52.0%
Total receipts					13,336,800					3,453,842						6,859,002	51.4%
Payments by provincial departments																	
Education	4,037,247	385,220			4,744,332	1,024,414	103,389			77,326		2,052,341	256,719		50.8%	2,478,591	52.2%
Health	3,125,237	79,103			3,696,293	818,282	46,696			112,399		1,631,267	77,096		52.2%	1,934,328	45.9%
Social Development	436,654	198,127			651,206	106,558	52,769			6,277		204,156	77,208		46.8%	283,466	43.3%
Provincial Legislature	129,807	23,666			156,463	32,760	8,933			983		61,239	16,560		47.1%	78,782	50.3%
Office Of The Premier	153,522	18,168			173,394	47,823				868		89,927	4		58.6%	92,444	53.3%
Transport, Safety And Liaison	279,607	48,886			328,902	75,497	11,614			731		147,710	19,038		52.8%	167,958	51.1%
Roads And Public Works	970,471	67,659			1,152,494	294,798	2,047			36,484		528,718	7,979		54.5%	602,196	52.3%
Economic Development And Tourism	142,895	91,217			235,601	53,817	23,588			1,012		98,662	39,046		69.0%	138,383	59.2%
Sport, Arts And Culture	212,855	41,931			250,401	52,233	12,215			10,036		103,961	15,056		48.8%	130,301	59.4%
Provincial Treasury	198,302	634			202,393	42,051	149			668		77,842	264		39.3%	79,399	37.4%
Cooperative Governance, Human Settlements And	258,172	387,654			648,810	71,415	72,257			1,430		138,199	142,976		53.6%	286,126	44.1%
Agriculture, Land Reform And Rural Development	677,034	2,750			715,690	118,198	20,516			92,248		186,121	27,994		27.9%	390,298	54.5%
Environment And Nature Conservation	122,011	200			126,500	31,776	130			1,148		61,254	259		50.2%	63,224	50.1%
Total payments	10,744,104	1,345,215	1,033,052	328	13,122,699	2,769,622	354,363			341,610		5,351,397	674,198		50.1%	6,736,516	50.1%
																	0.0%
	</																

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

SECOND QUARTER ENDED 30 SEPTEMBER 2014

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	79,465	32,160	32,160	32,160	35,062
(a) Ilirima/Letsema Projects Grant	72,003	28,802	28,802	28,802	30,767
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7,462	3,358	3,358	3,358	4,295
Arts and Culture (Vote 14)					
Community Library Services Grant	118,396	54,200	54,200	54,200	39,400
Basic Education (Vote 15)	157,464	110,990	110,990	110,990	100,205
(a) Dinaledi Schools Grant	3,782	1,890	1,890	1,890	953
(b) HIV and AIDS (Life Skills Education) Grant	5,059	2,023	2,023	2,023	2,204
(c) National School Nutrition Programme Grant	134,645	101,486	101,486	101,486	91,691
(d) Technical Secondary Schools Recapitalisation Grant	13,978	5,591	5,591	5,591	5,357
Health (Vote 16)	771,217	388,135	388,135	388,135	327,862
(a) Comprehensive HIV and AIDS Grant	342,789	174,621	174,621	174,621	144,725
(b) Health Facility Revitalisation Grant	421,428	210,714	210,714	210,714	180,849
(c) National Health Insurance Grant	7,000	2,800	2,800	2,800	2,288
Human Settlements (Vote 31)					
Human Settlements Development Grant	374,832	228,157	228,157	228,157	181,993
Public Works (Vote 7)	42,366	29,660	27,289	27,289	21,219
(a) Expanded Public Works Programme Integrated Grant for Provinces	20,348	14,247	11,876	11,876	9,749
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22,018	15,413	15,413	15,413	11,470
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2,000	300	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	31,450	19,029	10,534	10,534	11,135
Sub-Total	1,577,190	862,631	851,465	851,465	716,876
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	378,390	215,441	215,441	215,441	1.
Basic Education (Vote 15)	346,452	216,531	216,531	216,531	
(a) Education Infrastructure Grant	346,445	216,528	216,528	216,528	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	3	3	3	1.
Health (Vote 16)	375,424	193,846	193,846	193,846	
(a) Health Professions Training and Development Grant	76,697	44,482	44,482	44,482	1.
(b) National Tertiary Services Grant	298,727	149,364	149,364	149,364	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	43,652	25,466	25,466	25,466	1.
Transport (Vote 37)	684,409	388,486	384,986	384,986	
(a) Provincial Roads Maintenance Grant	640,472	366,836	366,836	366,836	1.
(b) Public Transport Operations Grant	43,937	21,650	18,150	18,150	1.
Sub-Total	1,828,327	1,039,770	1,036,270	1,036,270	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	3,405,517	1,902,401	1,887,735	1,887,735	

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.

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
SECOND QUARTER ENDED 30 SEPTEMBER 2014
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	54,202	22,087	22,087	22,087	31,362
(a) Ilima/Letsema Projects Grant	46,062	18,424	18,424	18,424	26,762
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8,140	3,663	3,663	3,663	4,600
Arts and Culture (Vote 14)					
Community Library Services Grant	98,883	49,544	49,544	49,544	28,614
Basic Education (Vote 15)	416,044	297,070	297,070	297,070	183,323
(a) Dinaledi Schools Grant	11,785	5,892	5,892	5,892	3,072
(b) HIV and AIDS (Life Skills Education) Grant	17,388	6,955	6,955	6,955	7,048
(c) National School Nutrition Programme Grant	366,890	276,231	276,231	276,231	172,349
(d) Technical Secondary Schools Recapitalisation Grant	19,981	7,992	7,992	7,992	854
Health (Vote 16)	1,430,059	726,390	726,390	726,390	656,386
(a) Comprehensive HIV and AIDS Grant	936,938	480,528	480,528	480,528	458,100
(b) Health Facility Revitalisation Grant	486,121	243,062	243,062	243,062	197,146
(c) National Health Insurance Grant	7,000	2,800	2,800	2,800	1,140
Human Settlements (Vote 31)					
Human Settlements Development Grant	1,517,136	780,976	780,976	780,976	626,420
Public Works (Vote 7)	40,555	28,391	25,157	25,157	20,381
(a) Expanded Public Works Programme Integrated Grant for Provinces	14,249	9,976	7,531	7,531	3,743
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26,306	18,415	17,626	17,626	16,638
Social Development (Vote 19)					
Substance Abuse Treatment Grant	12,000	6,600	-	-	1,517
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	43,503	28,545	14,293	14,293	14,123
Sub-Total	3,612,382	1,939,603	1,915,517	1,915,517	1,562,126
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	179,410	91,944	91,944	91,944	1
Basic Education (Vote 15)	625,019	390,460	390,460	390,460	
(a) Education Infrastructure Grant	623,602	389,752	389,752	389,752	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1,417	708	708	708	1
Health (Vote 16)	341,850	170,928	170,928	170,928	
(a) Health Professions Training and Development Grant	104,586	52,296	52,296	52,296	1
(b) National Tertiary Services Grant	237,264	118,632	118,632	118,632	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	82,376	48,059	48,059	48,059	1
Transport (Vote 37)	780,323	394,253	397,752	397,752	
(a) Provincial Roads Maintenance Grant	690,005	349,053	349,052	349,052	1
(b) Public Transport Operations Grant	90,318	45,200	48,700	48,700	1
Sub-Total	2,008,978	1,095,644	1,099,143	1,099,143	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	5,621,360	3,035,247	3,014,660	3,014,660	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2014															
WESTERN CAPE PROVINCE															
Details															
	Annual Budget ¹				2014/15				2014/15						
	Year to Date				Year to Date				Year to Date as a % share of Annual Budget						
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %			
Receipts															
Transfers from National Revenue Fund	14,108,602	1,568,011	743,787	4,564	16,424,964	3,454,366	288,039	292,819	646	6,757,759	925,357	449,266	722	22,900,374	50.3%
- Equitable share of revenue	15,644,425	1,020,618	673,086	-	17,338,111	3,925,116	219,501	157,849	723	7,629,794	456,849	270,705	1,293	17,815,656	50.0%
- Conditional grants	747,183	969,441	39,296	-	1,756,920	189,657	253,035	5,889	-	363,862	454,981	11,214	-	5,084,718	51.3%
Provincial own receipts	969,603	23,836	34,315	-	1,027,754	262,153	14,159	9,056	663	443,099	23,576	12,998	664	1,335,103	62.4%
Provincial Parliament	108,100	34,778	1,639	-	144,517	25,933	19,038	378	-	50,253	27,523	1,183	-	79,959	
Provincial Treasury	196,690	446,738	4,870	-	648,296	47,762	5,443	1,048	26	89,271	6,595	1,405	30	97,301	
Community Safety	194,286	22,716	5,554	-	222,566	45,072	5,991	2,030	35	84,992	11,252	2,817	74	99,035	
Human Settlements	249,459	1,860,690	4,756	300	2,112,243	63,544	644,339	1,240	1	126,792	799,369	1,963	174	930,125	
Environmental Affairs And Development Planning	220,497	231,273	2,578	-	454,348	46,635	56,858	621	94	88,669	113,711	1,212	111	90,038	
Transport And Public Works	2,250,865	1,284,462	2,095,132	-	5,634,479	520,616	416,769	614,660	94	965,201	547,474	1,179,988	174	2,710,774	
Agriculture	456,702	380,614	22,554	-	859,870	105,663	117,975	10,399	57	200,634	217,286	14,533	70	453,123	
Economic Development And Tourism	217,501	278,751	1,795	-	498,047	44,387	84,426	667	32	81,163	192,331	1,032	32	274,578	
Cultural Affairs And Sport	391,222	215,321	19,467	-	626,010	66,784	96,685	6,362	23	124,414	7,717	11,243	23	243,397	
Local Government	178,952	5,453	34,821	100	188,750	34,821	30	546	140	69,653	51	1,296	143	71,149	
Total receipts					47,688,738									24,235,477	50.9%
Payments by provincial departments															
Education	14,108,602	1,568,011	743,787	4,564	16,424,964	3,454,366	288,039	292,819	646	6,757,759	925,357	449,266	722	8,134,104	
Health	15,644,425	1,020,618	673,086	-	17,338,111	3,925,116	219,501	157,849	723	7,629,794	456,849	270,705	1,293	8,338,641	
Social Development	747,183	969,441	39,296	-	1,756,920	189,657	253,035	5,889	-	363,862	454,981	11,214	-	830,071	
Premier	969,603	23,836	34,315	-	1,027,754	262,153	14,159	9,056	663	443,099	23,576	12,998	664	480,337	
Provincial Parliament	108,100	34,778	1,639	-	144,517	25,933	19,038	378	-	50,253	27,523	1,183	-	79,959	
Provincial Treasury	196,690	446,738	4,870	-	648,296	47,762	5,443	1,048	26	89,271	6,595	1,405	30	97,301	
Community Safety	194,286	22,716	5,554	-	222,566	45,072	5,991	2,030	35	84,992	11,252	2,817	74	99,035	
Human Settlements	249,459	1,860,690	4,756	300	2,112,243	63,544	644,339	1,240	1	126,792	799,369	1,963	174	930,125	
Environmental Affairs And Development Planning	220,497	231,273	2,578	-	454,348	46,635	56,858	621	94	88,669	113,711	1,212	111	90,038	
Transport And Public Works	2,250,865	1,284,462	2,095,132	-	5,634,479	520,616	416,769	614,660	94	965,201	547,474	1,179,988	174	2,710,774	
Agriculture	456,702	380,614	22,554	-	859,870	105,663	117,975	10,399	57	200,634	217,286	14,533	70	453,123	
Economic Development And Tourism	217,501	278,751	1,795	-	498,047	44,387	84,426	667	32	81,163	192,331	1,032	32	274,578	
Cultural Affairs And Sport	391,222	215,321	19,467	-	626,010	66,784	96,685	6,362	23	124,414	7,717	11,243	23	243,397	
Local Government	178,952	5,453	34,821	100	188,750	34,821	30	546	140	69,653	51	1,296	143	71,149	
Total payments	35,934,147	8,342,912	3,652,849	4,964	47,934,872	8,812,509	2,202,188	1,103,824	2,424	17,095,696	3,688,598	1,957,731	3,337	22,945,362	50.9%

Information submitted by: Dr. G. Shogren 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
SECOND QUARTER ENDED 30 SEPTEMBER 2014
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Approved Provincial Payment Schedule (National allocation)	Year to Date		
			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	23,574	23,574	23,574	23,574
(a) Ilima/Letsema Projects Grant	54,353	21,742	21,742	21,742	21,742
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4,070	1,832	1,832	1,832	1,832
Arts and Culture (Vote 14)					
Community Library Services Grant	126,347	62,167	62,167	62,167	60,507
Basic Education (Vote 15)	322,833	159,232	159,232	159,232	167,478
(a) Dinaledi Schools Grant	10,673	5,336	5,336	5,336	4,614
(b) HIV and AIDS (Life Skills Education) Grant	17,077	6,831	6,831	6,831	4,924
(c) National School Nutrition Programme Grant	282,486	142,026	142,026	142,026	151,160
(d) Technical Secondary Schools Recapitalisation Grant	12,597	5,039	5,039	5,039	6,780
Health (Vote 16)	1,698,580	809,180	809,180	809,180	680,270
(a) Comprehensive HIV and AIDS Grant	1,051,794	486,486	486,486	486,486	435,800
(b) Health Facility Revitalisation Grant	639,786	319,894	319,894	319,894	242,967
(c) National Health Insurance Grant	7,000	2,800	2,800	2,800	1,503
Human Settlements (Vote 31)					
Human Settlements Development Grant	1,914,936	947,053	947,053	947,053	818,239
Public Works (Vote 7)	50,396	35,280	35,280	35,280	29,798
(a) Expanded Public Works Programme Integrated Grant for Provinces	24,520	17,166	17,166	17,166	15,268
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25,876	18,114	18,114	18,114	14,530
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	58,711	34,953	30,352	30,352	20,745
Sub-Total	4,230,226	2,071,439	2,066,838	2,066,838	1,800,611
Schedule 4. Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	292,336	164,561	164,561	164,561	
Basic Education (Vote 15)	535,419	328,337	328,337	328,337	
(a) Education Infrastructure Grant	485,024	303,140	303,140	303,140	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	50,395	25,197	25,197	25,197	
Health (Vote 16)	3,016,321	1,508,160	1,508,160	1,508,160	
(a) Health Professions Training and Development Grant	478,767	239,382	239,382	239,382	
(b) National Tertiary Services Grant	2,537,554	1,268,778	1,268,778	1,268,778	
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	377,913	220,447	220,447	220,447	
Transport (Vote 37)	1,465,214	796,375	796,375	796,375	
(a) Provincial Roads Maintenance Grant	685,849	386,375	386,375	386,375	
(b) Public Transport Operations Grant	779,365	410,000	410,000	410,000	
Sub-Total	5,687,203	3,017,880	3,017,880	3,017,880	
Schedule 7. Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	
Sub-Total	-	-	-	-	
Total	9,917,429	5,089,319	5,084,718	5,084,718	

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.