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## GOVERNMENT NOTICE

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### NATIONAL TREASURY

No. 61

30 January 2015

### STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 DECEMBER 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 audited outcome for 2013/14.

<b>Revenue</b>			
<b>Fiscal Year</b>	<b>December</b>	<b>Year to date</b>	<b>% of Revised estimate/ Audited outcome</b>
<b>R million</b>			
2014/15	123 014	687 706	71.9
2013/14	119 392	640 677	72.3

<b>Expenditure</b>			
<b>Fiscal Year</b>	<b>December</b>	<b>Year to date</b>	<b>% of Revised estimate/ Audited outcome</b>
<b>R million</b>			
2014/15	100 355	829 803	73.0
2013/14	88 169	768 323	73.3

<b>Expenditure as per economic classification</b>					
<b>Description</b>	<b>December</b>	<b>Year to date</b>	<b>December</b>	<b>Year to date</b>	<b>December</b>
<b>R million</b>	<b>2014</b>	<b>2014/15</b>	<b>2013</b>	<b>2013/14</b>	<b>Per cent <sup>1)</sup></b>
<b>Voted funds</b>					
Current payments	16 482	130 323	13 751	121 816	19.9
Transfers and subsidies	31 741	321 740	25 884	298 039	22.6
Payments for capital assets	772	8 088	752	7 109	2.7
Payments for financial assets	1	2 142	1	2 938	(20.4)
<b>Total voted funds</b>	<b>48 996</b>	<b>462 293</b>	<b>40 388</b>	<b>429 903</b>	<b>21.3</b>
<b>Direct charges</b>					
Current payments	16 511	79 090	15 500	70 064	6.5
Transfers and subsidies	34 848	288 420	32 281	268 357	8.0
<b>Total direct charges</b>	<b>51 359</b>	<b>367 510</b>	<b>47 781</b>	<b>338 420</b>	<b>7.5</b>
<b>Total expenditure</b>	<b>100 355</b>	<b>829 803</b>	<b>88 169</b>	<b>768 323</b>	<b>13.8</b>

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):

<b>Financing</b>				
<b>Description</b>	<b>December</b>	<b>Year to date</b>	<b>December</b>	<b>Year to date</b>
<b>R million</b>	<b>2014</b>	<b>2014/15</b>	<b>2013</b>	<b>2013/14</b>
Domestic short-term loans	12 860	44 167	10 680	25 840
Domestic long-term loans	6 049	116 616	12 458	130 055
Foreign loans	-	8 928	-	1 064
Change in cash and other balances <sup>1)</sup>	(41 568)	(27 614)	(54 361)	(29 313)
<b>Total financing (net)</b>	<b>(22 659)</b>	<b>142 097</b>	<b>(31 223)</b>	<b>127 645</b>

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

A cash flow schedule for the Exchequer Account is included as table 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](http://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 P Dhame (012) 395 6582.

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2014

R thousand	Table	2014/15			2013/14		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	956,629	123,014	687,706	886,064	119,392	640,677
Expenditure		1,136,340	100,355	829,803	1,047,699	88,169	768,323
Appropriation by vote	2	636,619	48,996	462,293	582,603	40,388	429,903
Direct charges against the National Revenue Fund	2	503,871	51,359	367,510	465,096	47,781	338,420
Debt-service costs		114,485	16,289	76,696	101,785	15,294	67,600
Provincial equitable share		362,468	30,206	271,851	338,937	28,131	253,179
General fuel levy sharing with metropolitan municipalities		10,190	3,397	6,793	9,613	3,204	6,409
Other costs		16,728	1,468	12,170	15,361	1,151	11,232
Local government repayment to the National Revenue Fund	2	(500)	-	-	-	-	-
National government projected underspending	2	(3,650)	-	-	-	-	-
Main budget balance		(179,711)	22,659	(142,097)	(161,635)	31,223	(127,645)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	10,000	12,860	44,167	23,048	10,680	25,840
Domestic long-term loans (net)	3	153,926	6,049	116,616	149,414	12,458	130,055
Foreign loans (net)	3	8,263	-	8,928	378	-	1,064
Change in cash and other balances (- increase)	3	7,522	(41,568)	(27,614)	(11,206)	(54,361)	(29,313)
Total financing (net)		179,711	(22,659)	142,097	161,635	(31,223)	127,645

Details	2014/15										2014/15										
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date				Year to Date as a % share of Adjusted Budget						
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					62 000 452																
- Equitable share of revenue	24 876 991	2 271 024	1 135 388	-	28 283 403	6 525 146	424 461	475 149	-	7 424 756	18 329 615	1 884 755	816 411	-	21 030 781	73.7%	83.0%	71.9%	-	74.4%	
- Conditional grants	16 103 272	373 198	1 202 573	-	17 679 043	4 269 273	122 722	286 731	60	4 678 786	12 124 191	310 115	679 614	-	13 113 920	75.3%	83.1%	56.5%	-	74.2%	
Provincial own receipts	1 466 636	568 768	121 114	-	2 156 718	391 674	129 869	28 463	-	550 026	1 115 467	408 718	81 787	-	1 605 872	76.0%	71.9%	67.5%	-	74.5%	
	344 388	77 544	25 516	-	485 833	95 751	12 477	10 151	817	119 096	252 862	61 404	15 885	-	330 968	66.1%	79.2%	62.3%	-	68.1%	
	3 092 473	102 818	17 514	-	464 720	87 340	32 981	1 534	-	121 855	2 44 811	88 493	4 046	22	337 372	71.1%	86.1%	23.1%	-	72.6%	
	819 532	257 257	675 714	-	4 025 444	753 964	140 191	182 905	-	1 077 080	2 135 314	227 088	386 520	-	2 748 922	69.0%	88.3%	57.2%	-	68.3%	
	1 465 601	34 871	32 936	-	887 339	202 752	4 091	6 573	-	213 416	596 732	32 954	22 037	-	651 723	72.8%	94.5%	66.9%	-	73.4%	
	334 899	270 040	114 837	20 000	1 870 478	398 849	62 967	23 152	-	484 868	1 055 274	208 619	54 088	20 000	1 367 980	74.0%	77.3%	47.1%	100.0%	73.1%	
	1 092 640	441 403	12 286	-	1 748 398	76 312	88 098	2 356	-	166 766	233 492	719 740	7 872	-	981 104	69.7%	73.0%	66.4%	-	72.1%	
	315 799	2 160 464	11 339	-	2 487 602	279 745	108 648	62 986	260	451 639	794 811	312 735	139 155	260	1 246 961	72.7%	70.9%	66.4%	-	71.5%	
	318 632	6 232	7 165	-	332 229	79 614	1 171	1 221	-	803 605	240 364	1 781 059	6 449	-	2 027 872	76.1%	82.4%	56.9%	-	81.5%	
	617 860	95 541	61 718	-	775 119	167 438	22 519	9 057	-	75 961	231 639	1 658	4 875	-	238 372	72.7%	29.9%	68.0%	-	71.7%	
	80 161	67	3 708	-	83 936	18 438	108	422	-	18 868	449 309	73 312	23 709	-	546 300	72.7%	76.7%	38.4%	-	70.5%	
											54 322	129	2 870	-	57 321	67.8%	192.5%	77.4%	-	68.3%	
<b>Total receipts</b>	<b>51 312 657</b>	<b>7 645 401</b>	<b>3 651 363</b>	<b>20 000</b>	<b>62 966 127</b>	<b>13 419 859</b>	<b>1 872 880</b>	<b>1 092 140</b>	<b>1 137</b>	<b>16 386 016</b>	<b>37 888 203</b>	<b>6 110 978</b>	<b>2 246 318</b>	<b>21 099</b>	<b>46 365 598</b>	<b>73.9%</b>	<b>79.9%</b>	<b>61.8%</b>	<b>105.5%</b>	<b>73.9%</b>	
<b>Payments by provincial departments</b>																					
Education																					
Health																					
Social Development And Special Programmes																					
Office Of The Premier																					
Provincial Legislature																					
Roads And Public Works																					
Local Government And Traditional Affairs																					
Rural Development And Agrarian Reform																					
Economic Development, Environmental Affairs And Human Settlements																					
Provincial Planning And Treasury																					
Sport, Recreation, Arts And Culture																					
Safety And Liaison																					
<b>Total payments</b>	<b>47 284 880</b>	<b>39 715 639</b>	<b>8 169 241</b>	<b>1 042 475</b>	<b>48 327 355</b>	<b>37 888 203</b>	<b>6 110 978</b>	<b>2 246 318</b>	<b>21 099</b>	<b>46 365 598</b>	<b>37 888 203</b>	<b>6 110 978</b>	<b>2 246 318</b>	<b>21 099</b>	<b>46 365 598</b>	<b>73.9%</b>	<b>79.9%</b>	<b>61.8%</b>	<b>105.5%</b>	<b>73.9%</b>	

Information submitted by: Ms Marion Mhambu - Member of Provincial Legislature Eastern Cape Tel No: (049) 609-4869

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
(a) Ilrimal, Lesema Projects Grant	56 915	-	56 915	-	56 915	45 533	45 533	45 533	47 677
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	46 062	-	46 062	-	46 062	36 850	36 850	36 850	39 960
(c) Community Library Services Grant	10 853	-	10 853	-	10 853	8 683	8 683	8 683	7 717
<b>Arts and Culture (Vote 14)</b>									
(a) Dinaledi Schools Grant	109 418	-	109 418	1 898	111 316	83 500	83 500	83 500	55 636
<b>Basic Education (Vote 15)</b>									
(a) Dinaledi Schools Grant	1 067 841	-	1 067 841	-	1 067 841	1 048 868	1 048 868	1 048 868	763 531
(b) HIV and AIDS (Life Skills Education) Grant	13 342	-	13 342	-	13 342	10 006	10 006	10 006	7 621
(c) National School Nutrition Programme Grant	37 023	-	37 023	-	37 023	29 618	29 618	29 618	27 972
(d) Technical Secondary Schools Recapitalisation Grant	984 548	-	984 548	-	984 548	984 548	984 548	984 548	718 263
<b>Health (Vote 16)</b>									
(a) Comprehensive HIV and AIDS Grant	2 055 468	-	2 055 468	1 049	2 056 517	1 539 982	1 539 982	1 539 982	1 436 073
(b) Health Facility Revitalisation Grant	1 449 237	-	1 449 237	-	1 449 237	1 085 658	1 085 658	1 085 658	1 012 429
(c) National Health Insurance Grant	599 231	-	599 231	-	599 231	449 424	449 424	449 424	422 093
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	7 000	-	7 000	1 049	8 049	4 900	4 900	4 900	1 551
<b>Public Works (Vote 7)</b>									
(a) Expanded Public Works Programme Integrated Grant for Provinces	2 159 218	-	2 159 218	-	2 159 218	1 765 692	1 765 692	1 765 692	1 760 202
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	111 258	-	111 258	-	111 258	110 484	109 854	109 854	87 616
<b>Social Development (Vote 19)</b>									
Substance Abuse Treatment Grant	69 544	-	69 544	-	69 544	69 544	68 914	68 914	58 969
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	41 714	-	41 714	-	41 714	40 940	40 940	40 940	28 647
<b>Social Development (Vote 19)</b>									
Substance Abuse Treatment Grant	13 000	-	13 000	-	13 000	9 013	9 013	9 013	13 000
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	64 895	-	64 895	1 091	65 986	56 336	56 336	56 336	48 163
<b>Sub-Total</b>	<b>5 638 013</b>	<b>-</b>	<b>5 638 013</b>	<b>4 038</b>	<b>5 642 051</b>	<b>4 659 408</b>	<b>4 658 778</b>	<b>4 658 778</b>	<b>4 232 088</b>
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	228 810	-	228 810	3 315	232 125	183 645	183 645	183 645	-
<b>Basic Education (Vote 15)</b>									
(a) Education Infrastructure Grant	1 184 485	-	1 184 485	-	1 184 485	1 033 962	1 033 962	1 033 962	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 177 914	-	1 177 914	-	1 177 914	1 030 676	1 030 676	1 030 676	-
<b>Health (Vote 16)</b>									
(a) Health Professions Training and Development Grant	6 571	-	6 571	-	6 571	3 286	3 286	3 286	-
(b) National Tertiary Services Grant	985 881	-	985 881	11 720	997 601	742 981	742 981	742 981	-
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	199 874	-	199 874	1 366	201 260	153 474	153 474	153 474	-
<b>Transport (Vote 37)</b>									
(a) Provincial Roads Maintenance Grant	786 007	-	786 007	10 334	796 341	589 507	589 507	589 507	-
(b) Public Transport Operations Grant	319 517	-	319 517	-	319 517	266 253	266 253	266 253	-
<b>Sub-Total</b>	<b>4 208 254</b>	<b>-</b>	<b>4 208 254</b>	<b>15 035</b>	<b>4 223 289</b>	<b>3 510 463</b>	<b>3 510 463</b>	<b>3 510 463</b>	<b>-</b>
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	1 489 561	-	1 489 561	-	1 489 561	1 283 622	1 283 622	1 283 622	-
<b>Sub-Total</b>	<b>1 294 279</b>	<b>-</b>	<b>1 294 279</b>	<b>-</b>	<b>1 294 279</b>	<b>1 125 817</b>	<b>1 125 817</b>	<b>1 125 817</b>	<b>-</b>
<b>Total</b>	<b>9 846 267</b>	<b>-</b>	<b>9 846 267</b>	<b>19 073</b>	<b>9 865 340</b>	<b>8 169 871</b>	<b>8 169 241</b>	<b>8 169 241</b>	<b>-</b>

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.

Details	2014/15										2014/15										2014/15									
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget														
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total										
<b>Receipts</b>																														
Transfers from National Revenue Fund					27 059 356																									
- Equitable share of revenue	7 523 703	108 262	432 540	-	8 329 177	1 946 014	19 789	171 435	-	2 502 485	1 946 014	19 789	171 435	-	3 052 671	1 946 014	19 789	171 435	-											
- Conditional grants	579 176	387 884	697 212	-	973 554	139 550	100 881	3 045	-	1 946 014	139 550	100 881	3 045	-	2 108 536	1 946 014	139 550	100 881	-											
Provincial own receipts	298 073	512	7 428	-	304 013	86 510	815	685	239	87 919	86 510	815	685	239	87 919	86 510	815	685	239											
<b>Total receipts</b>	298 600	125 103	28 171	900	450 974	35 327	15 113	3 463	(1)	50 578	35 327	15 113	3 463	(1)	7 092 724	35 327	15 113	3 463	(1)											
<b>Payments by provincial departments</b>																														
Education	9 550 544	1 282 980	432 540	-	11 266 064	2 502 485	378 751	171 435	-	3 052 671	2 502 485	378 751	171 435	-	8 998 681	2 502 485	378 751	171 435	-											
Health	7 523 703	108 262	697 212	-	8 329 177	1 946 014	19 789	171 435	-	2 502 485	1 946 014	19 789	171 435	-	3 052 671	1 946 014	19 789	171 435	-											
Social Development	579 176	387 884	28 494	-	973 554	139 550	100 881	3 045	-	2 108 536	139 550	100 881	3 045	-	2 108 536	139 550	100 881	3 045	-											
Premier	298 073	512	7 428	-	304 013	86 510	815	685	239	87 919	86 510	815	685	239	87 919	86 510	815	685	239											
Free State Legislature	148 709	55 459	1 612	-	203 780	35 327	15 113	138	-	50 578	35 327	15 113	138	-	50 578	35 327	15 113	138	-											
Economic Development, Tourism And Environment	298 600	125 103	28 171	900	450 974	67 041	47 665	3 463	(1)	118 168	67 041	47 665	3 463	(1)	118 168	67 041	47 665	3 463	(1)											
Free State Provincial Treasury	281 442	540	3 253	-	245 235	56 216	107	895	28	57 246	56 216	107	895	28	57 246	56 216	107	895	28											
Cooperative Governance And Traditional Affairs	275 266	91 736	4 623	-	371 625	57 311	44 259	962	-	102 532	57 311	44 259	962	-	102 532	57 311	44 259	962	-											
Public Works	915 516	288 619	201 700	-	1 385 835	210 042	124 031	32 421	-	366 484	210 042	124 031	32 421	-	366 484	210 042	124 031	32 421	-											
Police, Roads And Transport	1 811 957	228 980	391 961	-	2 428 898	563 038	73 726	72 189	-	708 953	563 038	73 726	72 189	-	708 953	563 038	73 726	72 189	-											
Agriculture And Rural Development	417 074	231 023	32 377	-	680 474	103 319	88 013	10 430	-	201 762	103 319	88 013	10 430	-	201 762	103 319	88 013	10 430	-											
Sport, Arts, Culture And Recreation	379 548	53 739	228 884	5	662 176	96 021	16 113	50 276	-	162 410	96 021	16 113	50 276	-	162 410	96 021	16 113	50 276	-											
Human Settlements	144 516	1 069 537	2 579	-	1 213 332	33 482	396 216	674	72	430 444	33 482	396 216	674	72	430 444	33 482	396 216	674	72											
<b>TOTAL PAYMENTS</b>	22 580 724	3 880 674	2 052 834	905	28 515 537	5 886 358	1 305 279	489 316	338	7 691 288	5 886 358	1 305 279	489 316	338	7 691 288	5 886 358	1 305 279	489 316	338											
<b>Receipts</b>	20 589 102	15 652 511	4 506 591	652 892	21 221 994	7 457 629	1 190 430	350 184	238	8 998 681	7 457 629	1 190 430	350 184	238	8 998 681	7 457 629	1 190 430	350 184	238											
<b>Payments</b>	15 652 511	4 506 591	652 892	75,7%	21 221 994	5 673 642	259 616	16 056	-	6 115 320	5 673 642	259 616	16 056	-	6 115 320	5 673 642	259 616	16 056	-											
<b>Transfers</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	415 747	1 506	5 180	239	701 419	415 747	1 506	5 180	239	701 419	415 747	1 506	5 180	239	701 419										
<b>Capital assets</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	233 081	1 506	5 180	239	701 419	233 081	1 506	5 180	239	701 419	233 081	1 506	5 180	239	701 419										
<b>Financial assets</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	104 156	44 660	1 582	31	150 608	104 156	44 660	1 582	31	150 608	104 156	44 660	1 582	31	150 608										
<b>Total</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	207 106	100 371	6 094	31	313 602	207 106	100 371	6 094	31	313 602	207 106	100 371	6 094	31	313 602										
<b>Transfers</b>	76,1%	75,4%	78,7%	76,1%	21 221 994	160 723	501	2 379	24	266 108	160 723	501	2 379	24	266 108	160 723	501	2 379	24	266 108										
<b>Capital assets</b>	76,1%	75,4%	78,7%	76,1%	21 221 994	67 465	895	962	28	102 532	67 465	895	962	28	102 532	67 465	895	962	28	102 532										
<b>Financial assets</b>	76,1%	75,4%	78,7%	76,1%	21 221 994	219 959	174 093	145 402	24	1 091 888	219 959	174 093	145 402	24	1 091 888	219 959	174 093	145 402	24	1 091 888										
<b>Total</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	1 283 884	174 093	197 951	-	1 655 918	1 283 884	174 093	197 951	-	1 655 918	1 283 884	174 093	197 951	-	1 655 918										
<b>Transfers</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	322 120	145 096	14 992	5	482 748	322 120	145 096	14 992	5	482 748	322 120	145 096	14 992	5	482 748										
<b>Capital assets</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	280 915	38 674	152 996	72	897 655	280 915	38 674	152 996	72	897 655	280 915	38 674	152 996	72	897 655										
<b>Financial assets</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	108 331	78 762	1 640	637	1 261 748	108 331	78 762	1 640	637	1 261 748	108 331	78 762	1 640	637	1 261 748										
<b>Total</b>	76,0%	75,0%	79,4%	75,7%	21 221 994	47 170 123	3 097 006	1 281 748	637	21 549 514	47 170 123	3 097 006	1 281 748	637	21 549 514	47 170 123	3 097 006	1 281 748	637	21 549 514										

Information submitted by: Mr MNG Makhlesi Head Official: Provincial Treasury Free State Tel/Nb: (051) 403-2065

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014		Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes		Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
	R'000	R'000	R'000	R'000					Transferred from National to province	Received by province (National allocation)	
<b>Schedule 5, Part A Grants<sup>2</sup></b>											
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>											
(a) Ilmala Lesema Projects Grant	66 229	-	66 229	1 436	67 665	1 436	67 665	52 982	52 982	52 982	47 691
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	60 802	-	60 802	1 436	62 238	1 436	62 238	48 642	48 642	48 642	42 676
<b>Arts and Culture (Vote 14)</b>											
Community Library Services Grant	119 013	-	119 013	5 708	124 721	5 708	124 721	87 098	87 098	87 098	58 572
<b>Basic Education (Vote 15)</b>											
(a) Dinala Schools Grant	341 000	-	341 000	1 825	342 825	1 825	342 825	331 130	331 130	331 130	318 730
(b) HIV and AIDS (Life Skills Education) Grant	8 006	-	8 006	487	8 493	487	8 493	6 004	6 004	6 004	4 723
(c) National School Nutrition Programme Grant	11 570	-	11 570	1 116	12 686	1 116	12 686	9 256	9 256	9 256	9 590
(d) Technical Secondary Schools Recapitalisation Grant	289 205	-	289 205	212	291 417	212	291 417	289 205	289 205	289 205	280 169
<b>Health (Vote 16)</b>											
(a) Comprehensive HIV and AIDS Grant	1 288 988	18 000	1 306 988	141 539	1 448 527	141 539	1 448 527	973 893	973 893	973 893	877 666
(b) Health Facility Revitalisation Grant	843 026	-	843 026	5 050	848 076	5 050	848 076	632 270	632 270	632 270	559 141
(c) National Health Insurance Grant	448 962	18 000	466 962	136 489	603 451	136 489	603 451	336 723	336 723	336 723	316 606
<b>Human Settlements (Vote 31)</b>											
Human Settlements Development Grant	1 061 756	-	1 061 756	-	1 061 756	-	1 061 756	781 914	781 914	781 914	764 781
<b>Public Works (Vote 7)</b>											
(a) Expanded Public Works Programme Integrated Grant for Provinces	38 301	-	38 301	1 124	39 425	1 124	39 425	36 673	36 673	36 673	35 210
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 601	-	26 601	1 124	27 725	1 124	27 725	26 601	26 601	26 601	25 421
<b>Social Development (Vote 19)</b>											
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	-	2 000	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>											
Mass Participation and Sport Development Grant	40 318	-	40 318	-	40 318	-	40 318	39 143	39 143	39 143	35 107
<b>Sub-Total</b>	<b>2 967 605</b>	<b>18 000</b>	<b>2 985 605</b>	<b>151 632</b>	<b>3 137 237</b>	<b>151 632</b>	<b>3 137 237</b>	<b>2 302 833</b>	<b>2 302 233</b>	<b>2 302 233</b>	<b>2 147 757</b>
<b>Schedule 4, Part A Grants</b>											
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>											
Comprehensive Agricultural Support Programme Grant	146 531	-	146 531	-	146 531	-	146 531	119 015	119 015	119 015	119 015
<b>Basic Education (Vote 15)</b>											
(a) Education Infrastructure Grant	572 671	-	572 671	53 268	625 939	53 268	625 939	488 792	488 792	488 792	488 792
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	554 313	-	554 313	53 268	607 581	53 268	607 581	485 023	485 023	485 023	485 023
<b>Health (Vote 16)</b>											
(a) Health Professions Training and Development Grant	1 044 510	-	1 044 510	-	1 044 510	-	1 044 510	793 366	793 366	793 366	793 366
(b) National Tertiary Services Grant	146 419	-	146 419	-	146 419	-	146 419	119 797	119 797	119 797	119 797
<b>Higher Education and Training (Vote 17)</b>											
Further Education and Training Colleges Grant	898 091	-	898 091	-	898 091	-	898 091	673 569	673 569	673 569	673 569
<b>Transport (Vote 37)</b>											
(a) Provincial Roads Maintenance Grant	185 111	-	185 111	-	185 111	-	185 111	154 260	154 260	154 260	154 260
(b) Public Transport Operations Grant	1 241 592	-	1 241 592	235 656	1 477 248	235 656	1 477 248	1 038 925	1 038 925	1 038 925	1 038 925
<b>Sub-Total</b>	<b>3 190 405</b>	<b>-</b>	<b>3 190 405</b>	<b>288 924</b>	<b>3 479 329</b>	<b>288 924</b>	<b>3 479 329</b>	<b>2 604 358</b>	<b>2 604 358</b>	<b>2 604 358</b>	<b>2 604 358</b>
<b>Schedule 7, Part A Grants</b>											
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>											
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>6 159 010</b>	<b>18 000</b>	<b>6 176 010</b>	<b>440 556</b>	<b>6 616 566</b>	<b>440 556</b>	<b>6 616 566</b>	<b>4 907 191</b>	<b>4 907 191</b>	<b>4 907 191</b>	<b>4 906 591</b>
<b>Total</b>	<b>6 159 010</b>	<b>18 000</b>	<b>6 176 010</b>	<b>440 556</b>	<b>6 616 566</b>	<b>440 556</b>	<b>6 616 566</b>	<b>4 907 191</b>	<b>4 907 191</b>	<b>4 907 191</b>	<b>4 906 591</b>

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.

Details	2014/15																				
	Adjusted Budget*					Third Quarter					Year to Date					2014/15					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
<b>Receipts</b>																					
Transfers from National Revenue Fund					86 608 012					21 527 102					64 749 081						75.6%
- Equitable share of revenue					66 672 720					17 681 180					51 504 542						75.0%
- Conditional grants					16 935 292					4 358 922					13 244 519						78.2%
Provincial own receipts					4 265 929					1 302 777					3 687 640						86.4%
<b>Total receipts</b>					89 873 941					22 529 879					68 436 701						76.1%
<b>Payments by provincial departments</b>																					
Education	28 275 397	3 484 635	1 442 831	-	33 212 863	7 097 020	1 244 826	317 768	2 632	8 662 246	21 153 854	3 057 725	656 726	4 962	24 873 287	74.8%	87.5%	45.5%	-	-	74.9%
Health	28 724 052	1 471 149	1 295 978	-	31 491 179	7 062 063	515 874	279 774	3 158	7 860 869	21 381 015	1 024 301	730 565	5 791	23 141 662	74.4%	69.6%	56.4%	-	-	73.5%
Social Development	1 460 169	1 858 705	104 418	70	3 421 362	369 062	482 094	37 263	121	888 530	1 006 301	1 400 895	49 705	190	2 457 191	68.9%	75.5%	47.6%	271.4%	120.0%	61.0%
Office Of The Premier	309 796	14 501	4 926	60	329 283	60 913	8 227	115	13	69 268	187 046	11 404	2 297	72	200 819	60.4%	78.6%	46.6%	-	-	68.4%
Gauteng Provincial Legislature	416 838	94 776	10 155	-	521 769	94 376	11 865	931	-	107 172	260 584	91 014	5 201	-	356 799	62.5%	96.0%	51.2%	-	-	70.0%
Economic Development	411 141	659 681	8 793	-	1 079 615	87 128	189 073	2 076	113	279 277	218 322	586 038	5 195	-	809 555	53.1%	88.8%	59.1%	-	-	61.2%
Human Settlements	459 729	4 644 474	11 552	-	5 114 755	112 524	1 112 919	113	29	3 128 005	321 703	2 803 844	2 329	29	3 128 005	70.1%	60.4%	20.2%	-	-	70.3%
Roads And Transport	1 537 828	3 495 321	1 000 267	-	6 033 416	305 039	875 657	420 421	71	1 601 188	905 612	2 567 052	767 666	236	4 240 566	58.9%	73.4%	76.7%	-	-	68.3%
Community Safety	582 744	3 540	46 126	-	632 410	154 333	751	652	-	1 556 736	431 714	1 089	5 644	8	438 435	74.1%	30.2%	12.2%	-	-	70.6%
Agriculture And Rural Development	531 397	57 884	24 151	10	614 002	149 360	39 033	1 300	-	188 693	375 073	54 773	3 649	6	433 465	70.5%	94.6%	15.1%	-	-	75.6%
Sport, Arts, Culture And Recreation	364 527	106 233	192 648	-	663 408	103 750	34 812	78 999	14	217 561	281 242	97 229	123 336	93	501 807	77.2%	91.5%	64.0%	-	-	58.4%
Finance	1 070 988	2 089	364 650	37	1 437 764	166 290	188	144 640	14	311 132	699 873	4 14	149 909	93	840 289	64.4%	19.9%	41.1%	251.4%	-	66.0%
Gauteng Provincial Treasury	349 696	76 738	1 870	-	428 274	68 279	25 120	14	-	53 413	205 288	76 628	689	-	282 604	58.7%	99.9%	36.8%	-	-	70.9%
Infrastructure Development	1 352 856	307 044	225 748	-	1 885 628	326 961	74 200	64 116	54	464 831	946 719	245 181	144 480	101	1 336 481	70.0%	79.9%	64.0%	-	-	58.6%
Cooperative Governance And Traditional Affairs	328 118	7 380	5 000	100	340 598	69 576	2 764	287	110	72 737	193 622	4 454	1 496	138	199 712	59.0%	60.4%	30.0%	138.0%	-	72.5%
<b>Total payments</b>	86 174 286	16 292 150	4 739 113	377	87 206 326	16 226 274	4 616 393	1 348 489	6 202	22 197 338	48 557 932	12 022 221	2 648 888	11 616	63 240 657	73.4%	73.8%	55.9%	4193.5%	-	72.5%

Information submitted by: Ms Nonifundo Tshabalala Head Official Provincial Treasury Gauteng Tel No: (011) 659-8233

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
(a) Ilimal, Lesema Projects Grant	24 874	-	24 874	-	24 874	19 900	19 900	19 900	16 916
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 126	-	20 126	-	20 126	16 101	16 101	16 101	13 012
<b>Arts and Culture (Vote 14)</b>	4 748	-	4 748	-	4 748	3 799	3 799	3 799	3 904
Community Library Services Grant	125 608	-	125 608	-	125 608	115 857	115 857	115 857	81 528
<b>Basic Education (Vote 15)</b>	721 152	-	721 152	1 609	722 761	533 172	533 172	533 172	623 399
(a) Dinaledi Schools Grant	22 458	-	22 458	-	22 458	16 843	16 843	16 843	16 871
(b) HIV and AIDS (Life Skills Education) Grant	30 195	-	30 195	-	30 195	24 156	24 156	24 156	29 712
(c) National School Nutrition Programme Grant	640 541	-	640 541	-	640 541	480 990	480 990	480 990	567 643
(d) Technical Secondary Schools Recapitalisation Grant	27 958	-	27 958	1 609	29 567	11 183	11 183	11 183	9 173
<b>Health (Vote 16)</b>	3 310 611	-	3 310 611	84 948	3 395 559	2 490 905	2 490 905	2 490 905	2 128 924
(a) Comprehensive HIV and AIDS Grant	2 632 378	-	2 632 378	81 667	2 714 045	1 862 730	1 862 730	1 862 730	1 601 275
(b) Health Facility Revitalisation Grant	671 033	-	671 033	3 281	674 314	503 275	503 275	503 275	323 700
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	3 949
<b>Human Settlements (Vote 31)</b>	4 417 641	-	4 417 641	12 964	4 430 605	3 562 779	3 562 779	3 562 779	2 786 556
Human Settlements Development Grant	96 903	-	96 903	-	96 903	96 903	96 903	96 903	65 435
<b>Public Works (Vote 7)</b>	23 565	-	23 565	-	23 565	22 095	22 095	22 095	13 039
(a) Expanded Public Works Programme Integrated Grant for Provinces	73 338	-	73 338	-	73 338	73 338	73 338	73 338	52 396
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
<b>Social Development (Vote 19)</b>	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	94 915	-	94 915	-	94 915	91 499	91 499	91 499	72 238
<b>Sport and Recreation South Africa (Vote 20)</b>	-	-	-	-	-	-	-	-	-
Mass Participation and Sport Development Grant	8 791 704	-	8 791 704	99 511	8 891 215	6 911 015	6 909 545	6 909 545	5 774 996
<b>Sub-Total</b>									
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	60 816	-	60 816	-	60 816	49 547	49 547	49 547	-
<b>Basic Education (Vote 15)</b>	717 201	-	717 201	-	717 201	615 853	615 853	615 853	-
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	545 653	545 653	545 653	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93 599	-	93 599	-	93 599	70 200	70 200	70 200	-
<b>Health (Vote 16)</b>	4 305 005	-	4 305 005	-	4 305 005	3 228 758	3 228 758	3 228 758	-
(a) Health Professions Training and Development Grant	811 114	-	811 114	-	811 114	608 337	608 337	608 337	-
(b) National Tertiary Services Grant	3 493 891	-	3 493 891	-	3 493 891	2 620 421	2 620 421	2 620 421	-
<b>Higher Education and Training (Vote 17)</b>	725 809	-	725 809	-	725 809	604 848	604 848	604 848	-
Further Education and Training Colleges Grant	2 334 757	-	2 334 757	-	2 334 757	1 835 968	1 835 968	1 835 968	-
<b>Transport (Vote 37)</b>	514 903	-	514 903	-	514 903	437 878	437 878	437 878	-
(a) Provincial Roads Maintenance Grant	1 819 854	-	1 819 854	-	1 819 854	1 398 090	1 398 090	1 398 090	-
(b) Public Transport Operations Grant	8 143 588	-	8 143 588	-	8 143 588	6 334 974	6 334 974	6 334 974	-
<b>Sub-Total</b>									
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>									
<b>Total</b>	16 935 292	-	16 935 292	99 511	17 034 803	13 245 989	13 244 519	13 244 519	11 244 519

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.

Details	2014/15																				
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					94 289 652																
- Equitable share of revenue					76 138 477																
- Conditional grants					16 151 175																
Provincial own receipts					2 793 844																
<b>Total receipts</b>					<b>97 073 285</b>																
<b>Payments by provincial departments</b>																					
Education	35 992 975	1 847 516	1 754 440	-	38 594 931	9 634 840	402 060	293 186	-	10 330 086	26 975 659	1 753 272	1 693 814	-	30 422 745	74.9%	94.9%	96.5%	-	76.8%	
Health	28 780 978	694 183	1 644 294	-	31 119 455	7 192 651	310 129	319 085	(2)	7 821 864	21 879 119	657 790	1 110 337	406	23 647 653	76.0%	94.8%	67.5%	-	76.0%	
Social Development	1 529 301	793 841	1 666 618	-	2 489 760	387 994	236 742	34 859	-	639 995	1 114 038	599 859	90 382	-	1 804 279	72.8%	75.6%	54.2%	-	72.5%	
Office Of The Premier	582 796	68 771	32 208	-	683 775	150 526	10 027	3 058	34	163 645	393 195	36 726	4 220	34	434 175	67.5%	53.4%	13.1%	-	63.5%	
Provincial Legislature	369 918	95 090	18 592	-	483 590	96 948	40 603	250	-	137 801	276 229	77 287	2 381	-	355 897	74.7%	81.3%	12.8%	-	73.6%	
Agriculture And Rural Development	1 782 911	192 657	184 378	-	2 169 946	382 800	32 540	47 759	-	463 099	1 051 090	123 881	114 992	-	1 289 963	58.6%	64.3%	62.4%	-	59.4%	
Eco. Development, Tourism And Environ. Affairs	822 892	2 189 629	9 834	-	3 013 455	122 152	305 079	4 405	-	431 636	390 585	1 360 738	5 351	-	1 756 674	47.5%	62.4%	54.4%	-	58.3%	
Provincial Treasury	618 284	78 270	11 918	-	708 472	199 856	21 432	852	-	222 120	467 475	55 946	2 073	-	525 494	75.6%	71.5%	17.4%	-	74.2%	
Human Settlements	355 308	3 189 300	77 293	542	3 622 443	112 906	914 733	10 698	-	1 038 337	332 609	2 786 060	70 750	96	3 189 515	93.6%	87.4%	91.5%	17.7%	88.0%	
Community Safety And Liaison	177 309	33	2 350	-	179 692	41 690	27	584	13	42 314	114 608	52	2 313	13	116 966	64.6%	157.6%	107.8%	-	65.1%	
The Royal Household	34 091	15 498	9 248	2 500	61 337	7 204	3 789	1 048	-	12 041	27 897	15 343	9 966	2 500	55 706	81.9%	99.0%	107.8%	-	90.8%	
Co-Operative Governance And Trans. Affairs	1 054 772	317 966	113 956	-	1 486 694	236 891	160 771	15 285	44	412 891	724 452	299 777	37 936	44	1 062 209	68.7%	94.3%	33.3%	-	71.4%	
Transport	4 428 768	1 036 808	3 895 078	231	9 050 885	1 169 628	272 504	1 129 635	142	2 271 899	3 425 326	797 727	3 009 664	372	7 053 089	73.3%	76.9%	83.9%	161.0%	77.9%	
Public Works	775 899	492 613	123 251	-	1 391 763	184 132	67 106	28 440	-	279 678	525 375	492 899	57 042	-	1 075 316	67.7%	100.1%	46.3%	-	77.3%	
Arts And Culture	347 599	293 022	89 140	-	730 120	84 671	45 250	1 977	-	131 898	238 037	153 711	40 065	-	431 803	68.4%	52.5%	44.9%	-	59.1%	
Sport And Recreation	338 593	76 411	40 567	-	455 571	87 649	15 599	9 718	-	112 966	223 978	48 490	16 981	-	289 429	66.1%	63.5%	41.9%	-	63.5%	
<b>Total payments</b>	<b>78 002 853</b>	<b>11 372 618</b>	<b>7 863 155</b>	<b>3 273</b>	<b>97 241 899</b>	<b>20 072 538</b>	<b>2 838 391</b>	<b>1 900 819</b>	<b>231</b>	<b>24 811 970</b>	<b>57 979 672</b>	<b>9 259 558</b>	<b>6 288 237</b>	<b>3 465</b>	<b>73 510 933</b>	<b>74.3%</b>	<b>81.4%</b>	<b>79.7%</b>	<b>105.9%</b>	<b>75.6%</b>	

Information submitted by: Mr Simso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (031) 997-4556

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014		Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes		Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Year to Date				
	R'000	R'000	R'000	R'000				Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments	
<b>Schedule 5, Part A Grants<sup>2</sup></b>												
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>												
(a) Ilimal, Lesema Projects Grant	79 947	-	79 947	-	79 947	23 000	102 947	63 957	63 957	63 957	45 644	
(b) Land Care Programme Grant, Poverty Relief and Infrastructure Development	69 093	-	69 093	-	69 093	23 000	92 093	55 274	55 274	55 274	38 574	
<b>Arts and Culture (Vote 14)</b>	10 854	-	10 854	-	10 854	-	10 854	8 663	8 663	8 663	6 670	
Community Library Services Grant	122 754	-	122 754	-	122 754	-	122 754	92 295	92 295	92 295	52 181	
<b>Basic Education (Vote 15)</b>	1 354 643	9 727	1 364 370	9 727	1 364 370	44 768	1 409 138	1 016 140	1 016 140	1 016 140	1 104 211	
(a) Dinaledi Schools Grant	19 568	-	19 568	-	19 568	1 890	21 458	9 784	9 784	9 784	5 196	
(b) HIV and AIDS (Life Skills Education) Grant	52 261	-	52 261	-	52 261	18 559	70 820	41 808	41 808	41 808	56 984	
(c) National School Nutrition Programme Grant	1 237 534	-	1 237 534	-	1 237 534	15 766	1 253 300	930 588	930 588	930 588	992 361	
(d) Technical Secondary Schools Recapitalisation Grant	45 280	-	45 280	-	45 280	7 553	52 833	33 960	33 960	33 960	49 670	
<b>Health (Vote 16)</b>	4 434 461	200 000	4 634 461	200 000	4 634 461	5 848	4 640 309	3 312 087	3 312 087	3 312 087	2 861 084	
(a) Comprehensive HIV and AIDS Grant	3 257 992	-	3 257 992	-	3 257 992	-	3 257 992	2 430 435	2 430 435	2 430 435	2 089 361	
(b) Health Facility Revitalisation Grant	1 162 469	200 000	1 362 469	200 000	1 362 469	5 848	1 368 317	871 652	871 652	871 652	756 546	
(c) National Health Insurance Grant	14 000	-	14 000	-	14 000	-	19 848	9 800	9 800	9 800	5 587	
<b>Human Settlements (Vote 31)</b>	3 273 045	-	3 273 045	-	3 273 045	-	3 273 045	2 805 940	2 805 940	2 805 940	2 950 350	
Human Settlements Development Grant	117 489	-	117 489	-	117 489	867	118 356	116 715	116 715	116 715	93 315	
<b>Public Works (Vote 7)</b>	97 945	-	97 945	-	97 945	867	98 812	85 310	85 310	85 310	79 572	
(a) Expanded Public Works Programme Integrated Grant for Provinces	19 544	-	19 544	-	19 544	-	19 544	18 770	18 770	18 770	13 743	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development (Vote 19)</b>	-	-	-	-	-	-	-	-	-	-	-	
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 20)</b>	85 435	-	85 435	-	85 435	-	85 435	85 086	85 086	85 086	41 968	
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>9 467 774</b>	<b>209 727</b>	<b>9 677 501</b>	<b>209 727</b>	<b>9 677 501</b>	<b>74 483</b>	<b>9 751 984</b>	<b>7 492 220</b>	<b>7 479 585</b>	<b>7 479 585</b>	<b>7 149 163</b>	
<b>Schedule 4, Part A Grants</b>												
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>												
Comprehensive Agricultural Support Programme Grant	212 632	-	212 632	-	212 632	-	212 632	170 105	170 105	170 105	-	
<b>Basic Education (Vote 15)</b>	1 427 362	-	1 427 362	-	1 427 362	-	1 427 362	1 243 743	1 243 743	1 243 743	-	
(a) Education Infrastructure Grant	1 385 781	-	1 385 781	-	1 385 781	-	1 385 781	1 212 558	1 212 558	1 212 558	-	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	41 581	-	41 581	-	41 581	-	41 581	31 185	31 185	31 185	-	
<b>Health (Vote 16)</b>	1 789 264	-	1 789 264	-	1 789 264	-	1 789 264	1 341 945	1 341 945	1 341 945	-	
(a) Health Professions Training and Development Grant	292 837	-	292 837	-	292 837	-	292 837	219 627	219 627	219 627	-	
(b) National Tertiary Services Grant	1 496 427	-	1 496 427	-	1 496 427	-	1 496 427	1 122 318	1 122 318	1 122 318	-	
<b>Higher Education and Training (Vote 17)</b>	351 475	-	351 475	-	351 475	-	351 475	292 908	292 908	292 908	-	
Further Education and Training Colleges Grant	2 692 941	-	2 692 941	-	2 692 941	-	2 692 941	2 250 414	2 250 414	2 250 414	-	
<b>Transport (Vote 37)</b>	1 788 158	-	1 788 158	-	1 788 158	-	1 788 158	1 537 214	1 537 214	1 537 214	-	
(a) Provincial Roads Maintenance Grant	904 783	-	904 783	-	904 783	-	904 783	713 200	713 200	713 200	-	
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>6 473 674</b>	<b>-</b>	<b>6 473 674</b>	<b>-</b>	<b>6 473 674</b>	<b>-</b>	<b>6 473 674</b>	<b>5 299 115</b>	<b>5 299 115</b>	<b>5 299 115</b>	<b>-</b>	
<b>Schedule 7, Part A Grants</b>												
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>												
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>15 941 448</b>	<b>209 727</b>	<b>16 151 175</b>	<b>209 727</b>	<b>16 151 175</b>	<b>74 483</b>	<b>16 225 658</b>	<b>12 791 335</b>	<b>12 778 700</b>	<b>12 778 700</b>	<b>12 778 700</b>	

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.

Details	2014/15														
	Adjusted Budget*					Third Quarter					Year to Date				
	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	%
<b>Receipts</b>															
Transfers from National Revenue Fund				50 863 933					12 688 106					38 481 685	
- Equitable share of revenue				43 274 194					10 818 549					32 455 647	75.7%
- Conditional grants				7 589 739					1 849 557					6 026 038	75.0%
Provincial own receipts				1 389 144					247 910					910 493	79.4%
<b>Total receipts</b>				52 253 077					12 916 015					39 392 179	75.4%
<b>Payments by provincial departments</b>															
Education	22 744 003	1 283 194	1 311 237	25 338 434		5 814 417	550 327	6 364 744	12 688 106		1 176 403	1 009 914	1 009 914	18 856 050	74.8%
Health	13 745 259	539 922	331 907	14 616 088		3 323 970	189 864	3 513 834	3 790 179		523 347	376 190	900 537	10 656 887	71.0%
Social Development	983 301	445 672	47 485	1 476 458		246 589	103 884	350 473	363 451		286 362	26 959	313 321	1 038 822	70.6%
Public Works	1 671 415	1 062 523	341 349	3 075 287		294 126	185 099	479 225	463 822		203 395	14 912	218 307	885 544	39.9%
Agriculture	1 346 196	161 727	97 205	1 605 128		324 663	50 718	375 381	389 331		97 997	47 923	145 920	1 087 811	70.0%
Roads And Transport	1 036 243	695 692	60 623	1 792 558		308 487	524 555	833 042	869 892		1 089 445	80 401	1 169 846	2 267 964	106.1%
Co-Op. Gov., Human Settlements & Trad. Affairs	952 614	1 398 506	3 896	2 354 016		223 487	138 820	362 307	362 425		247 411	1 543	248 954	943 230	74.4%
Sport, Art And Culture	272 400	11 581	40 041	324 022		76 954	1 136	78 090	82 048		4 959	5 914	10 873	204 844	71.2%
Safety, Security And Liaison	77 651	284	2 325	80 498		18 607	79	18 686	19 697		29	1 078	1 107	55 917	70.6%
Office Of The Premier	334 285	11 847	2 339	348 471		80 373	2 297	82 670	83 214		7 503	1 662	84 876	254 500	75.4%
Provincial Treasury	189 430	79 001	8 680	277 111		45 943	20 656	66 599	66 067		68 924	2 481	71 405	213 465	75.0%
Legislature	354 068	4 757	5 370	364 215		92 945	452	93 400	93 860		3 124	1 100	3 234	250 267	68.7%
Economic Development, Environment & Tourism	642 179	492 874	15 616	1 150 669		153 830	116 141	269 971	272 864		349 160	7 108	356 268	798 431	68.9%
<b>Total payments</b>	<b>44 329 064</b>	<b>6 189 580</b>	<b>2 288 253</b>	<b>52 796 433</b>		<b>11 046 391</b>	<b>1 864 778</b>	<b>13 911 169</b>	<b>13 603 716</b>		<b>4 057 099</b>	<b>1 577 215</b>	<b>5 634 314</b>	<b>37 611 762</b>	<b>72.1%</b>
															<b>69.5%</b>
															<b>0.0%</b>
															<b>71.3%</b>

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 THIRD QUARTER ENDED 31 DECEMBER 2014  
 LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
(a) Ilmad, Lesema Projects Grant	56 240	-	56 240	-	56 240	44 992	44 992	44 992	35 423
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	46 062	-	46 062	-	46 062	36 850	36 850	36 850	29 861
<b>Arts and Culture (Vote 14)</b>	10 178	-	10 178	-	10 178	8 142	8 142	8 142	5 162
Community Library Services Grant	81 010	-	81 010	14 014	95 024	73 056	73 056	73 056	32 644
<b>Basic Education (Vote 15)</b>	1 063 437	-	1 063 437	-	1 063 437	1 018 366	1 018 366	1 018 366	763 004
(a) Dinaledi Schools Grant	11 340	-	11 340	-	11 340	2 835	2 835	2 835	423
(b) HIV and AIDS (Life Skills Education) Grant	31 085	-	31 085	-	31 085	12 434	12 434	12 434	2 189
(c) National School Nutrition Programme Grant	991 153	-	991 153	-	991 153	991 153	991 153	991 153	741 265
(d) Technical Secondary Schools Recapitalisation Grant	29 859	-	29 859	-	29 859	11 944	11 944	11 944	9 707
<b>Health (Vote 16)</b>	1 452 574	-	1 452 574	22 300	1 474 874	1 103 964	1 103 964	1 103 964	965 338
(a) Comprehensive HIV and AIDS Grant	978 132	-	978 132	20 370	998 502	748 482	748 482	748 482	618 470
(b) Health Facility Revitalisation Grant	467 442	-	467 442	1 230	468 672	350 582	350 582	350 582	342 469
(c) National Health Insurance Grant	7 000	-	7 000	700	7 700	4 900	4 900	4 900	4 399
<b>Human Settlements (Vote 31)</b>	1 219 115	-	1 219 115	165 428	1 384 543	870 223	870 223	870 223	238 365
Human Settlements Development Grant	50 879	-	50 879	-	50 879	49 636	49 636	49 636	35 848
<b>Public Works (Vote 7)</b>	32 247	-	32 247	-	32 247	18 632	18 632	18 632	13 638
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 632	-	18 632	-	18 632	-	-	-	22 210
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
<b>Social Development (Vote 19)</b>	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	59 446	-	59 446	-	59 446	56 861	56 861	56 861	50 203
<b>Sport and Recreation South Africa (Vote 20)</b>	3 982 701	-	3 982 701	201 742	4 184 443	3 218 341	3 006 466	3 006 466	2 111 415
Mass Participation and Sport Development Grant	225 873	-	225 873	-	225 873	185 743	185 743	185 743	-
<b>Schedule 4, Part A Grants</b>	1 108 625	-	1 108 625	-	1 108 625	970 046	970 046	970 046	-
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	1 108 625	-	1 108 625	-	1 108 625	970 046	970 046	970 046	-
Comprehensive Agricultural Support Programme Grant	439 364	-	439 364	7 556	446 920	329 526	329 526	329 526	-
(a) Education Infrastructure Grant	116 206	-	116 206	-	116 206	87 156	87 156	87 156	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	323 158	-	323 158	7 556	330 714	242 370	242 370	242 370	-
<b>Health (Vote 16)</b>	404 504	-	404 504	-	404 504	337 091	337 091	337 091	-
(a) Health Professions Training and Development Grant	1 419 162	-	1 419 162	37 601	1 456 763	1 187 656	1 187 656	1 187 656	-
(b) National Tertiary Services Grant	1 127 310	-	1 127 310	37 601	1 164 911	970 154	970 154	970 154	-
<b>Higher Education and Training (Vote 17)</b>	291 852	-	291 852	-	291 852	217 502	217 502	217 502	-
Further Education and Training Colleges Grant	3 597 528	-	3 597 528	45 157	3 642 685	3 010 062	3 010 062	3 010 062	-
<b>Transport (Vote 37)</b>	-	-	-	-	-	-	-	-	-
(a) Provincial Roads Maintenance Grant	9 510	-	9 510	-	9 510	-	-	-	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	7 580 229	-	7 580 229	246 899	7 827 128	6 228 403	6 026 038	6 026 038	-
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	-	-	-
<b>Total</b>	7 580 229	9 510	7 589 739	246 899	7 836 638	6 228 403	6 026 038	6 026 038	-

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

Details	Adjusted Budget*						2014/15						2014/15							
	Transfers and subsidies			Payments for financial assets			Transfers and subsidies			Payments for financial assets			Transfers and subsidies			Payments for financial assets				
	R'000	%	Total R'000	R'000	%	Total R'000	R'000	%	Total R'000	R'000	%	Total R'000	R'000	%	Total R'000	R'000	%	Total R'000		
<b>Receipts</b>																				
Transfers from National Revenue Fund			36 757 445																	
- Equitable share of revenue			29 354 919																	
- Conditional grants			6 402 526																	
Provincial own receipts			762 819																	
<b>Total receipts</b>			<b>36 520 264</b>			<b>9 334 500</b>			<b>27 170 535</b>			<b>27 170 535</b>			<b>27 170 535</b>			<b>27 170 535</b>		
<b>Payments by provincial departments</b>																				
Education	14 211 305		1 041 536		3 638 963	217 951	176 300	4 031 214	10 517 954	949 879	569 115	12 038 948	74,0%	94,2%	12 038 948	74,0%	94,2%	12 038 948	74,0%	94,2%
Health	8 236 532		254 456		1 850 088	149 451	101 065	2 100 604	5 834 235	205 047	232 525	6 371 807	72,0%	81,2%	6 371 807	72,0%	81,2%	6 371 807	72,0%	81,2%
Social Development	683 881		453 372		1 777 973	146 825	23 596	348 494	508 431	355 151	51 307	914 889	74,3%	78,3%	914 889	74,3%	78,3%	914 889	74,3%	78,3%
Office Of The Premier	210 009		4 801		61 459	976	(352)	58 271	154 792	4 176	189	159 157	73,6%	87,0%	159 157	73,6%	87,0%	159 157	73,6%	87,0%
Provincial Legislature	237 257		38 068		57 271	15 806	2 177	79 700	181 711	36 117	4 391	222 477	76,6%	94,9%	222 477	76,6%	94,9%	222 477	76,6%	94,9%
Finance	265 202		6 405		94 984	5 271	4 346	62 889	182 262	6 452	2 107	191 821	69,1%	100,7%	191 821	69,1%	100,7%	191 821	69,1%	100,7%
Co-Operative Governance & Traditional Affairs	405 232		22 063		137 591	9 723	36 897	105 920	296 557	11 276	25 432	333 365	73,2%	51,6%	333 365	73,2%	51,6%	333 365	73,2%	51,6%
Agric, Rural Dev., Land & Environmental Affairs	740 743		247 005		64 109	128 126	813	265 063	438 065	107 810	40 580	584 455	58,9%	43,6%	584 455	58,9%	43,6%	584 455	58,9%	43,6%
Economic Development, Environment & Tourism	203 721		556 146		630 625	129 343	379 633	193 048	1 706 810	427 564	3 576	615 247	90,6%	76,9%	615 247	90,6%	76,9%	615 247	90,6%	76,9%
Public Works, Roads And Transport	2 351 425		642 247		250 371	548	29 340	280 859	1 706 810	460 262	1 081 513	3 248 605	72,6%	81,7%	3 248 605	72,6%	81,7%	3 248 605	72,6%	81,7%
Community Safety, Security And Liaison	911 500		3 280		76 783	843	29 340	107 066	210 026	6 000	69 543	265 573	68,1%	63,8%	265 573	68,1%	63,8%	265 573	68,1%	63,8%
Culture Sport And Recreation	308 235		9 406		49 308	626 897	13 774	689 765	152 495	1 234 213	17 374	1 004 082	76,0%	80,4%	1 004 082	76,0%	80,4%	1 004 082	76,0%	80,4%
Human Settlements	200 703		30 652		49 308	626 897	13 774	689 765	152 495	1 234 213	17 374	1 004 082	76,0%	80,4%	1 004 082	76,0%	80,4%	1 004 082	76,0%	80,4%
<b>Total payments</b>	<b>28 865 895</b>		<b>4 778 682</b>		<b>3 316 933</b>	<b>5 915</b>	<b>37 068 235</b>	<b>7 445 172</b>	<b>21 211 263</b>	<b>3 808 772</b>	<b>2 127 674</b>	<b>27 145 971</b>	<b>73,2%</b>	<b>79,7%</b>	<b>27 145 971</b>	<b>73,2%</b>	<b>79,7%</b>	<b>27 145 971</b>	<b>73,2%</b>	<b>79,7%</b>

Information submitted by: Ms Nombekiso Ntamba Head Official, Provincial Treasury Mpumalanga Tel No: (013) 765-4584

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	52 167	-	52 167	-	52 167	39 598	39 598	39 598	47 973
(a) Ilimal, Lesema Projects Grant	46 062	-	46 062	-	46 062	36 850	36 850	36 850	45 883
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 105	-	6 105	-	6 105	2 748	2 748	2 748	2 090
<b>Arts and Culture (Vote 14)</b>	114 781	-	114 781	1 116	115 897	90 000	90 000	90 000	56 739
Community Library Services Grant	-	-	-	-	-	-	-	-	-
<b>Basic Education (Vote 15)</b>	583 227	-	583 227	16 723	599 950	427 320	427 320	427 320	444 204
(a) Dinaledi Schools Grant	10 228	-	10 228	-	10 228	5 114	5 114	5 114	5 309
(b) HIV and AIDS (Life Skills Education) Grant	19 404	-	19 404	-	19 404	15 523	15 523	15 523	15 847
(c) National School Nutrition Programme Grant	524 913	-	524 913	16 723	541 636	385 211	395 211	395 211	421 827
(d) Technical Secondary Schools Recapitalisation Grant	28 682	-	28 682	-	28 682	11 472	11 472	11 472	1 221
<b>Health (Vote 16)</b>	1 169 345	-	1 169 345	770	1 170 115	879 647	879 647	879 647	720 008
(a) Comprehensive HIV and AIDS Grant	818 836	-	818 836	-	818 836	617 114	617 114	617 114	584 300
(b) Health Facility Revitalisation Grant	343 509	-	343 509	-	343 509	257 633	257 633	257 633	123 709
(c) National Health Insurance Grant	7 000	-	7 000	770	7 770	4 900	4 900	4 900	1 999
<b>Human Settlements (Vote 31)</b>	1 146 690	-	1 146 690	111 270	1 257 960	890 037	890 037	890 037	1 017 082
Human Settlements Development Grant	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 7)</b>	58 772	-	58 772	-	58 772	56 768	56 768	56 768	39 867
(a) Expanded Public Works Programme Integrated Grant for Provinces	39 928	-	39 928	-	39 928	37 924	37 924	37 924	25 810
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 844	-	18 844	-	18 844	18 844	18 844	18 844	14 057
<b>Social Development (Vote 19)</b>	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>	46 959	-	46 959	-	46 959	40 804	40 804	40 804	36 283
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>3 171 941</b>	<b>-</b>	<b>3 171 941</b>	<b>128 879</b>	<b>3 301 820</b>	<b>2 426 178</b>	<b>2 424 174</b>	<b>2 424 174</b>	<b>2 362 156</b>
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	135 810	-	135 810	-	135 810	108 901	108 901	108 901	-
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
<b>Basic Education (Vote 15)</b>	624 674	-	624 674	-	624 674	546 457	546 457	546 457	-
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	545 653	545 653	545 653	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 072	-	1 072	-	1 072	804	804	804	-
<b>Health (Vote 16)</b>	192 404	-	192 404	4 933	197 337	154 125	154 125	154 125	-
(a) Health Professions Training and Development Grant	95 288	-	95 288	-	95 288	81 288	81 288	81 288	-
(b) National Tertiary Services Grant	97 116	-	97 116	4 933	102 049	72 837	72 837	72 837	-
<b>Higher Education and Training (Vote 17)</b>	140 989	-	140 989	-	140 989	117 498	117 498	117 498	-
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>	2 086 258	-	2 086 258	-	2 086 258	1 740 577	1 740 577	1 740 577	-
(a) Provincial Roads Maintenance Grant	1 594 840	-	1 594 840	-	1 594 840	1 367 059	1 367 059	1 367 059	-
(b) Public Transport Operations Grant	491 418	-	491 418	-	491 418	373 518	373 518	373 518	-
<b>Sub-Total</b>	<b>3 180 135</b>	<b>-</b>	<b>3 180 135</b>	<b>4 933</b>	<b>3 185 068</b>	<b>2 667 558</b>	<b>2 667 558</b>	<b>2 667 558</b>	<b>-</b>
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>	-	50 450	50 450	-	50 450	-	50 450	50 450	3
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>6 532 076</b>	<b>50 450</b>	<b>6 402 526</b>	<b>134 812</b>	<b>6 537 338</b>	<b>5 093 736</b>	<b>5 142 182</b>	<b>5 142 182</b>	<b>-</b>
<b>Total</b>	<b>6 532 076</b>	<b>50 450</b>	<b>6 402 526</b>	<b>134 812</b>	<b>6 537 338</b>	<b>5 093 736</b>	<b>5 142 182</b>	<b>5 142 182</b>	<b>-</b>

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.

Details	2014/15																				
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					13 087 462																
- Equitable share of revenue					9 651 945																
- Conditional grants					3 435 517																
Provincial own receipts					286 309																
<b>Total receipts</b>					<b>13 372 771</b>																
<b>Payments by provincial departments</b>																					
Education	4 035 794	421 755	334 752	-	4 792 301	1 020 430	93 088	127 609	-	1 241 127	3 072 771	349 807	287 140	-	3 719 718	76.1%	82.9%	88.8%	-	77.6%	
Health	3 076 275	106 065	576 648	-	3 757 988	802 300	30 420	159 847	-	992 567	2 433 567	107 516	386 812	-	2 826 895	79.1%	102.3%	66.9%	-	77.9%	
Social Development	432 679	204 833	23 111	-	660 623	107 165	54 669	3 685	-	165 519	311 321	131 877	15 807	-	459 005	72.0%	64.4%	68.4%	-	69.5%	
Provincial Legislature	129 055	25 485	4 970	-	159 510	28 656	1 777	386	-	30 829	89 895	18 337	1 379	-	109 611	69.7%	72.0%	27.7%	-	68.7%	
Office Of The Premier	173 126	18 190	3 483	-	194 799	42 173	5 232	181	-	47 586	132 100	5 236	2 694	-	140 030	76.3%	28.8%	77.3%	-	71.9%	
Transport, Safety And Liaison	285 429	46 183	2 794	-	334 406	78 118	8 509	678	-	87 306	225 837	27 547	1 888	-	255 272	79.1%	59.6%	67.6%	-	76.3%	
Roads And Public Works	1 018 185	74 623	121 666	-	1 214 474	299 806	22 649	29 707	-	352 162	828 524	30 628	96 206	-	954 356	81.4%	41.0%	78.3%	-	78.6%	
Economic Development And Tourism	175 632	95 040	2 456	-	273 328	42 210	50 946	463	-	93 619	140 872	89 892	2 138	-	233 002	80.1%	94.7%	87.1%	-	85.2%	
Sport, Arts And Culture	222 583	42 806	45 261	328	310 978	53 052	5 921	4 237	-	63 210	157 013	20 877	15 521	-	193 511	70.5%	49.0%	34.3%	0.0%	62.2%	
Provincial Treasury	202 383	682	6 907	-	210 062	53 766	287	1 239	-	55 292	131 608	551	2 532	-	134 691	65.0%	79.6%	36.2%	-	64.1%	
Coop. Gov., Human Settlements & Trad. Affairs	257 350	387 654	6 970	-	651 974	67 689	160 402	232	-	228 323	205 888	303 376	5 183	-	514 449	80.0%	78.3%	74.4%	-	78.9%	
Agriculture, Land Reform & Rural Development	453 172	44 307	278 559	-	776 038	102 131	8 603	121 687	-	232 421	288 252	30 597	303 870	-	622 719	63.0%	68.1%	109.1%	-	80.2%	
Environment And Nature Conservation	123 311	200	4 089	-	127 600	34 397	69	588	-	35 054	95 651	327	2 300	-	98 278	77.6%	163.5%	56.2%	-	77.0%	
<b>Total payments</b>	<b>10 585 174</b>	<b>1 467 433</b>	<b>1 411 746</b>	<b>328</b>	<b>13 484 681</b>	<b>2 731 893</b>	<b>442 372</b>	<b>450 549</b>	<b>-</b>	<b>3 625 014</b>	<b>8 113 299</b>	<b>1 116 770</b>	<b>1 131 470</b>	<b>-</b>	<b>10 361 539</b>	<b>76.6%</b>	<b>78.1%</b>	<b>80.1%</b>	<b>0.0%</b>	<b>77.0%</b>	

Information submitted by: Mr. Vuyisile Gumbo Acting Head Official Provincial Treasury Northern Cape Tel: No. (053) 839-8339

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014 R'000	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes R'000	Total National allocation 2014/15 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total available 2014/15 R'000	Approved Provincial Payment Schedule (National allocation) R'000	Year to Date		Provincial actual payments R'000
							Transferred from National to province R'000	Received by province (National allocation) R'000	
<b>Schedule 5, Part A, Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	79 465	-	79 465	2 759	82 224	63 572	63 572	63 572	53 360
(a) Ilmat, Lesema Projects Grant	72 003	-	72 003	2 759	74 762	57 602	57 602	57 602	46 827
(b) Land Care Programme Grant: Poverty/Relief and Infrastructure Development	7 462	-	7 462	-	7 462	5 970	5 970	5 970	6 733
<b>Arts and Culture (Vote 14)</b>	118 396	-	118 396	5 163	123 559	89 983	89 983	89 983	60 119
Community Library Services Grant	157 464	-	157 464	-	157 464	152 011	152 011	152 011	116 184
(a) Dinated Schools Grant	3 782	-	3 782	-	3 782	2 836	2 836	2 836	2 186
(b) HIV and AIDS (Life Skills Education) Grant	5 059	-	5 059	-	5 059	4 047	4 047	4 047	5 262
(c) National School Nutrition Programme Grant	134 645	-	134 645	-	134 645	134 645	134 645	134 645	103 379
(d) Technical Secondary Schools Recapitalisation Grant	13 978	-	13 978	-	13 978	10 483	10 483	10 483	5 357
<b>Health (Vote 16)</b>	771 217	30 000	801 217	26 665	827 882	583 126	583 126	583 126	590 570
(a) Comprehensive HIV and AIDS Grant	342 769	-	342 769	13 183	355 972	262 155	262 155	262 155	267 865
(b) Health Facility Revitalisation Grant	421 428	30 000	451 428	13 482	464 910	316 071	316 071	316 071	319 659
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	3 016
<b>Human Settlements (Vote 37)</b>	374 832	-	374 832	-	374 832	299 484	299 484	299 484	208 236
Human Settlements Development Grant	42 366	-	42 366	568	42 934	42 366	41 477	41 477	30 735
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 348	-	20 348	568	20 916	20 348	19 459	19 459	11 486
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 018	-	22 018	-	22 018	22 018	22 018	22 018	19 249
<b>Social Development (Vote 19)</b>	2 000	-	2 000	-	2 000	-	-	-	-
Substance Abuse Treatment Grant	31 450	-	31 450	-	31 450	30 687	30 687	30 687	24 225
<b>Sport and Recreation South Africa (Vote 20)</b>	31 450	-	31 450	-	31 450	30 687	30 687	30 687	24 225
Mass Participation and Sport Development Grant	1 577 190	30 000	1 607 190	35 155	1 642 345	1 261 229	1 260 340	1 260 340	1 173 429
<b>Sub-Total</b>									
<b>Schedule 4, Part A, Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	378 390	-	378 390	1 949	380 339	355 204	355 204	355 204	355 204
Comprehensive Agricultural Support Programme Grant	346 452	-	346 452	-	346 452	303 142	303 142	303 142	303 142
(a) Education Infrastructure Grant	346 445	-	346 445	-	346 445	303 139	303 139	303 139	303 139
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	-	7	-	7	3	3	3	3
<b>Health (Vote 16)</b>	375 424	-	375 424	-	375 424	283 088	283 088	283 088	283 088
(a) Health Professions Training and Development Grant	76 697	-	76 697	-	76 697	59 052	59 052	59 052	59 052
(b) National Tertiary Services Grant	298 727	-	298 727	-	298 727	224 046	224 046	224 046	224 046
<b>Higher Education and Training (Vote 17)</b>	43 652	-	43 652	-	43 652	36 380	36 380	36 380	36 380
Further Education and Training Colleges Grant	684 409	-	684 409	-	684 409	590 888	590 888	590 888	590 888
Transport (Vote 37)	640 472	-	640 472	-	640 472	558 381	558 381	558 381	558 381
(a) Provincial Roads Maintenance Grant	43 937	-	43 937	-	43 937	32 507	32 507	32 507	32 507
(b) Public Transport Operators Grant	1 828 327	-	1 828 327	1 949	1 830 276	1 568 712	1 568 712	1 568 712	1 568 712
<b>Sub-Total</b>									
<b>Schedule 7, Part A, Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>	3 405 517	30 000	3 435 517	37 104	3 472 621	2 829 941	2 829 941	2 829 941	2 829 941
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>									
<b>Total</b>	3 405 517	30 000	3 435 517	37 104	3 472 621	2 829 941	2 829 941	2 829 941	2 829 941

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.

Details	2014/15										2014/15										
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date				Year to Date as a % share of Adjusted 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 %	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
<b>Receipts</b>																					
Transfers from National Revenue Fund					30 342 339																
- Equitable share of revenue					24 706 979																
- Conditional grants					5 635 360																
Provincial own receipts					970 020																
<b>Total receipts</b>					<b>31 312 359</b>																
<b>Payments by provincial departments</b>																					
Health	10 770 842	1 072 891	719 152	-	12 562 885	2 799 244	391 508	140 530	-	3 331 282	7 995 396	949 407	424 029	-	9 387 792	74.2%	88.4%	59.0%	-	74.6%	
Education And Sports Development	7 489 864	92 191	624 068	-	8 184 743	1 947 422	50 713	223 414	-	2 221 549	5 943 408	59 590	459 030	-	6 462 028	79.6%	101.5%	73.6%	-	79.4%	
Social Development	917 276	288 028	48 738	-	1 254 142	249 594	96 919	14 240	-	360 753	667 186	209 620	34 267	-	911 073	72.7%	72.8%	70.3%	-	72.6%	
Office Of The Premier	413 961	193 372	149 352	-	756 685	131 908	63 275	1 197	-	196 380	290 586	77 124	3 590	-	371 300	70.2%	39.9%	2.4%	-	49.1%	
Provincial Legislature	277 843	31 774	4 007	-	313 324	65 142	718	124	-	65 984	155 917	13 525	1 549	-	170 991	56.2%	42.6%	38.7%	-	54.6%	
Culture, Arts And Traditional Affairs	407 260	126 138	78 654	-	612 052	142 919	42 321	7 613	-	192 853	242 802	85 317	14 337	-	342 456	59.6%	67.6%	18.2%	-	55.9%	
Community Safety And Transport Management	143 702	789 017	49 976	-	1 582 695	275 010	526 235	10 003	-	811 248	492 561	527 744	16 369	-	1 036 674	65.2%	67.7%	32.8%	-	65.4%	
Entrepreneurship Development	417 889	114 061	2 174	-	534 124	31 575	44 148	567	-	76 290	93 271	75 816	987	-	170 074	64.9%	66.5%	45.4%	-	65.4%	
Provincial Treasury	254 310	1 917 822	12 596	-	4 330 728	88 964	821	799	11	90 695	308 996	2 181	3 809	-	314 997	73.9%	85.0%	30.2%	-	72.7%	
Local Government And Human Settlements	1 807 279	340 993	201 546	-	2 192 880	58 049	724 432	14 529	-	737 010	244 535	1 405 637	15 775	-	1 665 947	96.2%	73.3%	76.8%	-	76.0%	
Public Works And Roads	81 608	32 656	891 639	-	1 149 919	76 451	22 793	178 867	-	688 384	1 453 499	159 736	753 770	-	2 387 005	80.4%	48.8%	84.3%	-	77.9%	
Tourism	792 126	247 695	63 885	-	1 103 686	273 290	61 382	(1 856)	-	332 636	582 190	149 891	7 023	-	739 074	73.5%	60.5%	11.0%	-	67.0%	
Rural, Environment & Agricultural Development																					
<b>Total payments</b>	<b>24 588 542</b>	<b>5 240 004</b>	<b>2 865 126</b>	<b>-</b>	<b>32 413 772</b>	<b>6 662 282</b>	<b>2 026 265</b>	<b>990 087</b>	<b>-</b>	<b>9 241 625</b>	<b>18 546 728</b>	<b>3 748 988</b>	<b>1 734 535</b>	<b>-</b>	<b>24 031 862</b>	<b>75.7%</b>	<b>71.5%</b>	<b>65.1%</b>	<b>-</b>	<b>74.1%</b>	

Information submitted by: Mr. Ndlebe Kumene Acting Head Official, Provincial Treasury North West To/No. (019) 388-4441

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	54 202	-	54 202	326	54 528	43 362	43 362	43 362	39 895
(a) Ilmal, Lesema Projects Grant	46 062	-	46 062	326	46 388	36 850	36 850	36 850	34 491
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 140	-	8 140	-	8 140	6 512	6 512	6 512	5 404
<b>Arts and Culture (Vote 14)</b>	98 883	-	98 883	6 556	105 439	76 908	76 908	76 908	47 703
Community Library Services Grant	416 044	-	416 044	6 181	422 225	404 623	404 623	404 623	300 588
(a) Dinaledi Schools Grant	11 785	-	11 785	2 865	14 650	8 838	8 838	8 838	4 167
(b) HIV and AIDS (Life Skills Education) Grant	17 388	-	17 388	-	17 388	13 910	13 910	13 910	9 136
(c) National School Nutrition Programme Grant	366 890	-	366 890	688	367 578	366 890	366 890	366 890	277 322
(d) Technical Secondary Schools Recapitalisation Grant	19 981	-	19 981	2 618	22 599	14 985	14 985	14 985	9 943
<b>Health (Vote 16)</b>	1 430 059	14 000	1 444 059	17 156	1 461 215	1 096 446	1 096 446	1 096 446	1 062 772
(a) Comprehensive HIV and AIDS Grant	936 938	-	936 938	-	936 938	726 954	726 954	726 954	674 346
(b) Health Facility Revitalisation Grant	486 121	14 000	500 121	17 156	517 277	364 592	364 592	364 592	365 343
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	3 083
<b>Human Settlements (Vote 31)</b>	1 517 136	-	1 517 136	-	1 517 136	1 191 722	1 191 722	1 191 722	1 153 893
Human Settlements Development Grant	40 555	-	40 555	-	40 555	39 767	39 767	39 767	38 286
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 249	-	14 249	-	14 249	12 896	12 896	12 896	13 417
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 306	-	26 306	-	26 306	25 518	25 518	25 518	24 869
<b>Social Development (Vote 19)</b>	12 000	-	12 000	-	12 000	1 851	1 851	1 851	2 351
Substance Abuse Treatment Grant	43 503	-	43 503	-	43 503	14 293	14 293	14 293	41 695
<b>Sport and Recreation South Africa (Vote 20)</b>	3 612 382	14 000	3 626 382	30 219	3 656 601	2 868 972	2 867 619	2 867 619	2 687 183
Mass Participation and Sport Development Grant	179 410	-	179 410	805	180 215	144 424	144 424	144 424	-
<b>Schedule 4, Part A Grants</b>	625 019	-	625 019	72 185	697 204	546 361	546 361	546 361	-
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	623 602	-	623 602	72 185	695 787	545 653	545 653	545 653	-
Comprehensive Agricultural Support Programme Grant	1 417	-	1 417	-	1 417	708	708	708	-
<b>Basic Education (Vote 15)</b>	341 850	-	341 850	-	341 850	256 392	256 392	256 392	-
(a) Education Infrastructure Grant	104 586	-	104 586	-	104 586	76 444	76 444	76 444	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	237 264	-	237 264	-	237 264	177 948	177 948	177 948	-
<b>Health (Vote 16)</b>	82 376	-	82 376	5 533	87 909	68 657	68 657	68 657	-
(a) Health Professions Training and Development Grant	780 323	-	780 323	7 005	787 328	654 737	654 737	654 737	-
(b) National Tertiary Services Grant	690 005	-	690 005	7 005	697 010	587 719	587 719	587 719	-
<b>Higher Education and Training (Vote 17)</b>	90 318	-	90 318	-	90 318	67 018	67 018	67 018	-
Further Education and Training Colleges Grant	2 008 978	-	2 008 978	85 528	2 094 506	1 670 571	1 670 571	1 670 571	-
<b>Transport (Vote 37)</b>	5 621 360	14 000	5 635 360	115 747	5 751 107	4 539 543	4 538 190	4 538 190	-
(a) Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	2 008 978	-	2 008 978	85 528	2 094 506	1 670 571	1 670 571	1 670 571	-
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	5 621 360	14 000	5 635 360	115 747	5 751 107	4 539 543	4 538 190	4 538 190	-
<b>Sub-Total</b>	5 621 360	14 000	5 635 360	115 747	5 751 107	4 539 543	4 538 190	4 538 190	-
<b>Total</b>	5 621 360	14 000	5 635 360	115 747	5 751 107	4 539 543	4 538 190	4 538 190	-

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.

Details	2014/15																				
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					45 953 371																
- Equitable share of revenue	15 665 342	991 757	1 201 048	4 564	17 026 330	3 507 318	533 792	452 754	3 112	4 496 876	10 265 078	1 460 151	1 460 151	902 020	3 834	72.2%	90.8%	75.1%	84.0%	75.7%	
- Conditional grants	781 253	954 790	766 368	-	17 423 467	3 852 822	232 871	173 237	712	4 259 742	11 482 613	689 822	689 822	443 943	2 006	73.3%	69.6%	57.9%	-	72.4%	
Provincial own receipts	1 270 875	23 856	41 625	-	1 757 668	190 236	292 296	6 905	-	489 437	554 118	747 277	23 750	18 119	-	72.8%	78.3%	43.5%	-	75.1%	
	110 018	38 966	2 457	15	1 348 395	214 277	174	25 800	63	240 314	657 376	23 750	38 090	1 387	727	51.7%	98.6%	72.3%	-	53.4%	
Provincial Parliament	205 881	28 928	4 530	29	239 168	24 961	10 567	213	16	35 757	75 213	38 090	12 664	2 431	75	68.4%	98.8%	56.9%	106.7%	75.9%	
Community Safety	191 666	31 302	6 625	92	229 685	50 644	6 069	1 026	45	57 784	139 915	20 960	12 664	4 384	102	68.0%	43.8%	53.7%	258.6%	64.8%	
Human Settlements	250 724	1 875 550	4 496	600	2 131 330	68 617	584 861	843	11	654 332	197 409	1 384 230	2 806	2 032	12	68.1%	64.1%	66.2%	110.9%	67.5%	
Environmental Affairs & Development Planning	231 318	246 241	4 543	174	482 162	47 026	70 444	820	94	118 290	136 695	1 84 155	1 84 155	1 804 194	174	78.7%	73.8%	63.0%	2.0%	74.3%	
Transport And Public Works	442 543	388 751	31 320	76	862 890	503 445	378 970	624 206	94	1 506 715	1 486 647	926 442	1 804 194	205	205	58.7%	74.8%	72.0%	100.0%	66.8%	
Agriculture	203 180	302 862	3 422	32	510 296	112 290	54 456	7 203	50	173 999	132 070	271 742	22 136	120	120	70.9%	66.5%	70.7%	157.7%	70.4%	
Economic Development And Tourism	383 738	235 668	17 594	15	617 015	50 887	76 290	1 564	3	128 734	132 070	269 821	2 585	36	36	65.0%	88.5%	75.5%	112.5%	79.0%	
Cultural Affairs And Sport	173 307	21 578	4 102	143	199 130	41 191	5 281	373	35	46 880	110 844	5 332	1 671	178	178	64.0%	24.7%	40.7%	124.5%	58.3%	
<b>Total payments</b>	<b>38 254 104</b>	<b>8 035 371</b>	<b>4 832 740</b>	<b>5 970</b>	<b>48 926 085</b>	<b>8 791 900</b>	<b>2 325 256</b>	<b>1 300 758</b>	<b>4 283</b>	<b>12 422 197</b>	<b>25 887 594</b>	<b>6 213 956</b>	<b>3 258 490</b>	<b>7 622</b>	<b>35 367 562</b>	<b>71.4%</b>	<b>77.3%</b>	<b>70.3%</b>	<b>129.8%</b>	<b>72.3%</b>	

Information submitted by: Mr Zanele Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014 R'000	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes R'000	Total National allocation 2014/15 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total available 2014/15 R'000	Approved Provincial Payment Schedule (National allocation) R'000	Year to Date		Provincial actual payments R'000
							Transferred from National to province R'000	Received by province (National allocation) R'000	
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	58 423	-	58 423	-	58 423	46 739	46 739	46 739	46 739
(a) Ilma/Lesema Projects Grant	54 353	-	54 353	-	54 353	43 482	43 482	43 482	43 482
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 070	-	4 070	-	4 070	3 257	3 257	3 257	3 257
<b>Arts and Culture (Vote 14)</b>	126 347	-	126 347	-	126 347	94 619	94 619	94 619	91 973
Community Library Services Grant	322 833	-	322 833	5 699	328 532	243 370	243 370	243 370	249 881
(a) Dinaledi Schools Grant	10 673	-	10 673	-	10 673	8 004	8 004	8 004	7 021
(b) HIV and AIDS (Life Skills Education) Grant	17 077	-	17 077	653	17 730	13 662	13 662	13 662	13 144
(c) National School Nutrition Programme Grant	282 486	-	282 486	-	282 486	212 256	212 256	212 256	216 443
(d) Technical Secondary Schools Recapitalisation Grant	12 597	-	12 597	5 046	17 643	9 448	9 448	9 448	13 073
<b>Health (Vote 16)</b>	1 698 580	6 956	1 705 536	81 062	1 786 598	1 254 549	1 254 549	1 254 549	1 122 543
(a) Comprehensive HIV and AIDS Grant	1 051 794	-	1 051 794	-	1 051 794	769 809	769 809	769 809	745 372
(b) Health Facility Revitalisation Grant	639 786	-	639 786	81 062	720 848	479 840	479 840	479 840	373 247
(c) National Health Insurance Grant	7 000	6 956	13 956	-	13 956	4 900	4 900	4 900	3 924
<b>Human Settlements (Vote 31)</b>	1 914 936	-	1 914 936	-	1 914 936	1 479 180	1 479 180	1 479 180	1 420 223
Human Settlements Development Grant	50 396	-	50 396	-	50 396	50 396	50 396	50 396	44 570
<b>Public Works (Vote 7)</b>	24 520	-	24 520	-	24 520	24 520	24 520	24 520	19 006
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 876	-	25 876	-	25 876	25 876	25 876	25 876	25 564
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
<b>Social Development (Vote 19)</b>	-	-	-	-	-	-	-	-	-
Substance Abuse Treatment Grant	58 711	-	58 711	-	58 711	51 652	51 652	51 652	38 861
<b>Sport and Recreation South Africa (Vote 20)</b>	4 230 226	6 956	4 237 182	86 761	4 323 943	3 220 505	3 220 505	3 220 505	3 014 590
Mass Participation and Sport Development Grant	292 336	-	292 336	-	292 336	270 656	270 656	270 656	-
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	933 095	397 676	1 330 771	138 634	1 469 405	773 215	773 215	773 215	773 215
Comprehensive Agricultural Support Programme Grant	485 024	397 676	882 700	138 634	1 021 334	735 419	735 419	735 419	735 419
<b>Basic Education (Vote 15)</b>	50 395	-	50 395	-	50 395	37 796	37 796	37 796	37 796
(a) Education Infrastructure Grant	3 016 321	-	3 016 321	-	3 016 321	2 262 240	2 262 240	2 262 240	2 262 240
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	478 767	-	478 767	-	478 767	359 073	359 073	359 073	359 073
<b>Health (Vote 16)</b>	2 537 554	-	2 537 554	-	2 537 554	1 903 167	1 903 167	1 903 167	1 903 167
(a) Health Professions Training and Development Grant	377 913	-	377 913	-	377 913	314 923	314 923	314 923	314 923
(b) National Tertiary Services Grant	1 465 214	-	1 465 214	-	1 465 214	1 204 972	1 204 972	1 204 972	1 204 972
<b>Higher Education and Training (Vote 17)</b>	685 849	-	685 849	-	685 849	596 007	596 007	596 007	596 007
Further Education and Training Colleges Grant	779 365	-	779 365	-	779 365	608 965	608 965	608 965	608 965
<b>Transport (Vote 37)</b>	5 687 203	397 676	6 084 879	138 634	6 223 513	4 826 006	4 826 006	4 826 006	4 826 006
(a) Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>	9 917 429	404 632	10 322 061	225 395	10 547 456	8 046 511	8 046 511	8 046 511	8 046 511
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>									
<b>Total</b>	9 917 429	404 632	10 322 061	225 395	10 547 456	8 046 511	8 046 511	8 046 511	8 046 511

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.

**NOTICE—CHANGE OF TELEPHONE NUMBERS: GOVERNMENT PRINTING WORKS**

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