



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIC VAN SUID-AFRIKA

Vol. 577

Pretoria, 31 July 2013

No. 36717

*N.B. The Government Printing Works will
not be held responsible for the quality of
"Hard Copies" or "Electronic Files"
submitted for publication purposes*



AIDS HELPLINE: 0800-0123-22 Prevention is the cure

IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

CONTENTS • INHOUD

No.

Page
No. Gazette
No.**GOVERNMENT NOTICE****National Treasury***Government Notice*

546	Public Finance Management Act and Division of Revenue Act (2/2013): Statement of the National and Provincial Governments' Revenue, Expenditure and National Borrowing as at 30 June 2013	3	36717
-----	--	---	-------

GOVERNMENT NOTICE

NATIONAL TREASURY**No. 546****31 July 2013**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

R thousand	Table	2013/14				2012/13			
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date	Year to date	
Revenue	1	872,966	102,581	198,856	787,077	93,631	183,705	183,705	
Expenditure		1,055,075	82,478	237,258	963,652	75,443	213,173	213,173	
Appropriation by vote	2	588,682	38,269	129,786	539,289	34,774	114,956	114,956	
Direct charges against the National Revenue Fund	2	462,363	44,209	107,472	424,363	40,668	98,217	98,217	
State debt costs		99,741	14,901	19,475	88,121	13,852	18,499	18,499	
Provincial equitable share		337,572	28,131	84,393	313,016	25,755	77,264	77,264	
General fuel levy sharing with metropolitan municipalities		9,613	-	-	9,040	-	-	-	
Other		15,435	1,177	3,604	14,186	1,061	2,454	2,454	
Unallocated	2	30	-	-	-	-	-	-	
Contingency reserve	2	4,000	-	-	-	-	-	-	
Budget deficit(-)/surplus(+)		(182,109)	20,102	(38,602)	(176,575)	18,188	(29,467)	(29,467)	
Extraordinary receipts	3	4,982	352	5,247	11,534	2,424	3,712	3,712	
Extraordinary payments	3	(930)	-	(36)	(2,587)	(1,105)	(1,435)	(1,435)	
Net borrowing requirement		(176,047)	20,454	(33,392)	(167,628)	19,508	(27,190)	(27,190)	
Financing of the net borrowing requirement									
Domestic short-term loans (net)	4	23,000	6,620	20,169	22,555	(1,040)	11,375	11,375	
Domestic long-term loans (net)	4	143,610	12,152	41,278	125,767	14,237	37,318	37,318	
Foreign loans (net)	4	(4,335)	-	(16,456)	(11,622)	(55)	(9,143)	(9,143)	
Change in cash and other balances (- increase)	4	15,772	(39,226)	(11,599)	30,929	(32,650)	(12,361)	(12,361)	
Total financing (net)		178,047	(20,454)	33,392	167,628	(19,508)	27,190	27,190	

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

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

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

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

Details

Details		2013/14												
		Annual Budget ¹					First Quarter							
		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
Receipts														
Transfers from National Revenue Fund						26,021,055							6,492,894	25.0%
- Equitable share of revenue						20,000,325							5,000,082	25.0%
- Conditional grants						6,020,730							1,492,812	24.8%
Provincial own receipts						850,563							177,839	20.9%
Total receipts						26,871,618							6,670,733	24.8%
Payments by provincial departments														
Education		8,784,574	1,197,862	473,791	-	10,456,217	2,398,317	459,888	78,445	-	2,936,650	-	2,936,650	27.3%
Health		7,142,447	112,329	640,002	-	7,894,778	1,823,662	24,621	87,103	899	1,936,275	899	1,936,275	25.5%
Social Development		533,969	381,627	35,643	-	951,229	138,930	79,866	10,557	-	229,353	-	229,353	26.0%
Premier		277,152	450	2,354	-	279,956	64,399	207	397	-	65,003	-	65,003	23.2%
Free State Legislature		138,948	31,869	1,881	-	173,698	30,456	21,365	257	-	52,078	-	52,078	21.8%
Economic Development, Tourism And Environmental		277,320	118,587	54,288	-	490,195	57,896	23,759	2,733	-	84,388	-	84,388	20.9%
Free State Provincial Treasury		213,724	336	2,295	-	216,355	47,017	40	562	-	47,619	-	47,619	22.0%
Cooperative Governance And Traditional Affairs		281,682	63,955	2,776	-	348,413	58,193	20,907	283	-	77,383	-	77,383	11.9%
Public Works		887,226	285,956	245,726	-	1,418,308	254,089	101,781	34,601	-	390,471	-	390,471	19.9%
Police, Roads And Transport		973,498	232,238	1,054,677	-	2,260,413	259,088	56,244	160,397	-	475,739	-	475,739	28.6%
Agriculture And Rural Development		412,216	195,658	65,020	-	673,294	93,354	101,182	3,509	-	198,045	-	198,045	22.6%
Sport, Arts, Culture And Recreation		304,696	25,111	179,330	-	515,137	62,436	13,624	21,363	-	97,423	-	97,423	20.1%
Human Settlements		109,394	1,122,191	2,040	-	1,233,625	28,701	91,155	186	-	120,042	-	120,042	26.2%
Total payments		20,343,836	3,768,150	2,759,623	-	26,871,618	5,314,538	994,630	400,393	899	6,710,469	899	6,710,469	26.1%
														26.4%
														14.5%
														25.0%

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013 GAUTENG PROVINCE												
Details	2013/14					2013/14						
	Annual Budget					First Quarter						
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Total R'000	
Receipts												
Transfers from National Revenue Fund					76,885,352						19,153,348	24.9%
- Equitable share of revenue					61,374,917						15,343,731	25.0%
- Conditional grants					15,510,435						3,809,617	24.6%
Provincial own receipts					3,972,410						999,909	25.1%
Total receipts					80,857,762						20,152,257	24.9%
Payments by provincial departments												
Education	25,198,224	3,033,264	1,044,353	-	29,275,841	6,618,499	1,264,566	189,159	-	8,072,224	8,072,224	27.6%
Health	24,757,051	1,441,900	1,793,729	-	27,992,680	6,317,878	204,442	177,094	-	6,699,414	6,699,414	23.9%
Social Development	1,258,149	1,586,237	51,934	-	2,896,320	270,864	343,323	1,262	-	615,449	615,449	21.2%
Office Of The Premier	281,919	11,762	3,037	-	296,718	40,847	100	-	-	40,947	40,947	13.8%
Gauteng Provincial Legislature	379,977	60,831	29,779	-	470,587	78,155	65,917	1,576	-	145,648	145,648	31.0%
Economic Development	299,645	657,492	10,414	-	967,551	72,893	110,890	1,028	-	184,811	184,811	19.1%
Housing	427,166	4,178,382	10,950	-	4,616,498	55,560	644,298	5,501	-	705,359	705,359	15.3%
Roads And Transport	1,123,785	2,569,406	1,076,773	-	4,769,964	268,002	669,546	159,864	-	1,097,412	1,097,412	23.0%
Community Safety	480,508	1,900	14,529	-	496,937	123,034	422	9,035	-	132,491	132,491	26.7%
Agriculture And Rural Development	509,813	36,435	7,323	-	553,571	108,405	16,138	115	-	124,658	124,658	22.5%
Sport, Arts, Culture And Recreation	356,815	71,102	109,375	-	537,292	69,934	6,904	395	-	77,233	77,233	14.4%
Finance	985,278	50	-	-	985,328	264,397	177	234	-	264,808	264,808	26.9%
Gauteng Treasury	288,986	50,000	1,306	-	320,292	49,880	13	3,058	-	52,951	52,951	16.5%
Infrastructure Development	1,040,671	301,370	130,472	-	1,472,513	203,050	48,818	6,868	-	258,736	258,736	17.6%
Local Government And Traditional Affairs	303,758	4,425	4,377	-	312,560	87,590	294	-	-	87,884	87,884	28.1%
Total payments	57,671,745	14,004,556	4,288,351	-	75,964,652	14,628,988	3,375,848	555,189	-	18,560,025	18,560,025	24.4%

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013
KWAZULU-NATAL PROVINCE

Details	2013/14						2013/14					
	Annual Budget			First Quarter			First Quarter as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %
Receipts												
Transfers from National Revenue Fund					88,090,019					21,961,523		
- Equitable share of revenue					73,509,972					18,377,493		
- Conditional grants					14,580,047					3,584,030		
Provincial own receipts					2,505,115					670,329		
Total receipts					90,595,134					22,631,852		
Payments by provincial departments												
Education	32,526,604	1,812,234	2,669,741	-	37,008,579	7,979,515	871,114	664,869	-	9,515,498	24.5%	48.1%
Health	26,585,714	655,168	1,406,995	-	28,647,877	6,713,928	229,912	449,340	-	7,393,180	25.3%	35.1%
Social Development	1,416,062	680,148	228,975	-	2,325,185	318,406	126,487	18,862	-	463,775	22.5%	18.6%
Office Of The Premier	539,712	73,319	7,823	-	620,854	90,110	10,485	1,822	-	102,417	16.7%	14.3%
Provincial Legislature	328,924	80,157	8,039	-	417,120	97,330	13,908	2,598	-	113,836	29.6%	17.4%
Agriculture, Environmental Affairs And Rural Develop	1,931,370	733,290	197,922	-	2,862,582	357,878	156,889	10,877	-	525,644	18.5%	21.4%
Economic Development And Tourism	578,208	1,255,314	3,493	-	1,837,015	103,035	333,080	288	-	436,403	17.8%	26.5%
Provincial Treasury	651,162	26,337	7,430	-	684,929	106,665	122	491	-	107,298	16.4%	0.5%
Human Settlements	368,705	3,099,239	82,731	-	3,550,676	81,027	579,469	2,114	-	662,610	22.0%	18.7%
Community Safety And Liaison	170,246	12	2,089	-	172,347	25,113	1	110	-	25,224	14.8%	8.3%
The Royal Household	26,122	20,541	14,167	-	60,830	9,287	5,052	2,417	-	16,756	35.6%	25.1%
Co-Operative Governance And Traditional Affairs	1,205,926	10,462	31,308	-	1,247,696	211,004	2,629	5,449	-	219,082	17.5%	17.4%
Transport	4,675,160	864,090	2,527,095	-	8,066,335	857,759	219,634	642,583	-	1,719,976	18.3%	25.4%
Public Works	683,113	470,211	108,042	-	1,261,366	137,655	4,907	16,454	-	179,016	23.1%	1.0%
Arts And Culture	301,861	283,478	59,625	-	644,964	65,895	9,686	7,864	-	83,445	21.8%	3.4%
Sport And Recreation	301,578	41,857	37,914	-	381,349	51,247	875	2,392	-	54,514	17.0%	2.1%
Total payments	72,290,458	10,105,857	7,393,389	2,500	89,792,204	17,225,874	2,584,250	1,828,550	-	21,618,674	23.8%	25.4%
											24.7%	0.0%
											24.1%	

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

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

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

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

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

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

LIMPOPO PROVINCE

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013

MPUMALANGA PROVINCE

Details	2013/14						2013/14					
	Annual Budget ¹			First Quarter			First Quarter as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %
Receipts												
Transfers from National Revenue Fund					32,998,151							
- Equitable share of revenue					27,210,543							
- Conditional grants					5,787,608							
Provincial own receipts					722,474							
Total receipts					33,720,625							
Payments by provincial departments												
Education	13,413,365	873,680	609,891	-	14,896,956	3,155,011	347,755	167,471	-	3,670,237	23.5%	39.8%
Health	7,317,148	200,071	567,286	-	8,084,505	1,792,946	65,156	135,144	-	1,993,246	24.5%	32.6%
Social Development	647,662	419,260	85,517	1,855	1,154,294	152,510	86,527	10,031	-	249,068	23.5%	20.6%
Office Of The Premier	190,792	3,750	5,950	-	200,492	35,915	-	1,945	-	37,860	18.8%	0.0%
Provincial Legislature	199,363	36,904	7,167	-	243,434	45,592	13,870	1,006	-	60,468	22.9%	37.6%
Finance	263,074	184	3,610	-	266,868	53,251	5	45	-	53,301	20.2%	2.7%
Co-Operative Governance And Traditional Affairs	348,878	11,197	65,833	-	425,908	75,218	5,548	946	-	81,712	21.6%	49.5%
Agriculture, Rural Development And Land Administration	689,888	324,392	32,935	2,830	1,050,045	187,535	24,879	22,355	-	234,769	27.2%	7.7%
Economic Development, Environment And Tourism	251,727	550,740	14,100	5,000	821,567	62,410	159,395	185	-	221,990	24.8%	28.9%
Public Works, Roads And Transport	2,180,792	605,680	1,184,600	-	3,971,072	438,227	94,718	178,772	-	711,717	20.1%	15.6%
Safety, Security And Liaison	809,858	1,500	30,390	-	841,748	306,279	758	18,253	-	325,290	37.8%	60.1%
Culture Sport And Recreation	274,245	11,600	65,963	-	351,808	43,899	2,050	13,908	-	59,857	16.0%	17.7%
Human Settlement	199,593	1,128,615	22,360	-	1,350,668	40,657	79,831	1,401	-	120,889	20.4%	7.0%
Total payments	26,786,505	4,167,573	2,695,602	9,685	33,659,365	6,389,450	879,492	551,462	-	7,820,404	23.9%	21.1%
											20.5%	0.0%
												23.2%

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

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

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

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

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants					
Agriculture, Forestry and Fisheries (Vote 26)	82,089	15,213	15,213	15,213	4,553
(a) Ilima/Letsema Projects Grant	70,034	14,007	14,007	14,007	4,202
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12,055	1,206	1,206	1,206	351
Arts and Culture (Vote 14)					
Community Library Services Grant	75,596	14,159	14,159	14,159	11,731
Basic Education (Vote 15)	141,829	63,825	63,825	63,825	36,502
(a) Dinaledi Schools Grant	3,577	894	894	894	26
(b) HIV and Aids (Life Skills Education) Grant	5,205	520	520	520	408
(c) National School Nutrition Programme Grant	119,859	60,433	60,433	60,433	36,068
(d) Technical Secondary Schools Recapitalisation Grant	13,188	1,978	1,978	1,978	-
Health (Vote 16)	728,746	199,025	199,025	199,025	168,841
(a) Comprehensive HIV and Aids Grant	302,468	90,687	90,687	90,687	47,606
(b) Health Facility Revitalisation Grant:	421,428	107,368	107,368	107,368	119,862
(i) Health Infrastructure Component	90,154	24,550	24,550	24,550	20,579
(ii) Hospital Revitalisation Component	331,274	82,818	82,818	82,818	97,846
(iii) Nursing Colleges and Schools Component	-	-	-	-	1,437
(c) National Health Insurance Grant	4,850	970	970	970	1,373
Human Settlements (Vote 31)					
Human Settlements Development Grant	395,724	74,517	74,517	74,517	61,840
Public Works (Vote 7)	33,924	13,570	13,570	13,570	5,705
(a) Expanded Public Works Programme Integrated Grant for Provinces	14,045	5,618	5,618	5,618	4,719
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19,879	7,952	7,952	7,952	986
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	30,806	10,374	10,374	10,374	2,750
Sub-Total	1,488,714	390,683	390,683	390,683	291,922
Schedule 4A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	371,539	74,308	74,308	74,308	1
Basic Education (Vote 15)					
Education Infrastructure Grant	316,934	79,234	79,234	79,234	1
Health (Vote 16)	354,974	90,889	90,859	90,859	
(a) Health Professions Training and Development Grant	72,356	20,233	20,233	20,233	1
(b) National Tertiary Services Grant	282,618	70,656	70,626	70,626	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	40,519	13,019	13,019	13,019	1
Transport (Vote 37)	700,874	172,601	172,601	172,601	
(a) Provincial Roads Maintenance Grant	659,484	161,867	161,867	161,867	1
(b) Public Transport Operations Grant	41,390	10,734	10,734	10,734	1
Sub-Total	1,784,840	430,051	430,021	430,021	
Schedule 7A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
Sub-Total	-	-	-	-	
Total	3,273,554	820,734	820,704	820,704	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013
NORTH WEST PROVINCE

Details	2013/14						2013/14					
	Annual Budget ¹			First Quarter			First Quarter as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
Receipts												
Transfers from National Revenue Fund				27,743,950				7,028,468				25.3%
- Equitable share of revenue				22,754,264				5,688,567				25.0%
- Conditional grants				4,989,686				1,339,901				26.9%
Provincial own receipts				822,106				197,447				24.0%
Total receipts				28,566,056				7,225,915				25.3%
Payments by provincial departments												
Basic Education And Training	9,802,922	961,075	557,397	11,321,394	2,323,179	311,932	114,848	2,749,959	23.7%	32.5%	20.6%	24.3%
Health	6,829,365	207,465	630,451	7,667,281	1,598,642	29,490	59,994	1,688,126	23.4%	14.2%	9.5%	22.0%
Social Development, Women, Children And Persons	760,043	289,661	32,426	1,082,130	177,733	22,560	687	200,980	23.4%	7.8%	2.1%	18.6%
Office Of The Premier	210,964	31,948	16,757	259,669	43,826	7,235	150	51,211	20.8%	22.6%	0.9%	19.7%
Provincial Legislature	169,141	36,096	11,905	217,142	30,795	6,310	2,521	39,626	18.2%	17.5%	21.2%	18.2%
Sport, Arts And Culture	345,863	82,214	37,805	465,882	54,961	22,387	4,990	82,338	15.9%	27.2%	13.2%	17.7%
Public Safety And Liaison	437,180	1,910	12,522	451,612	104,032	159	-	104,191	23.8%	8.3%	0.0%	23.1%
Economic Development, Environment, Conservation	231,512	253,268	1,282	486,062	39,974	49,368	13	89,355	17.3%	19.5%	1.0%	18.4%
Finance	451,833	511	12,167	464,511	99,203	303	1,435	100,941	22.0%	59.3%	11.8%	21.7%
Local Government And Traditional Affairs	345,519	77,539	7,902	430,960	72,848	3,428	1,630	77,906	21.1%	4.4%	20.6%	18.1%
Public Works, Roads And Transport	1,638,167	886,407	868,925	3,393,499	324,351	123,070	123,834	571,255	19.8%	13.9%	14.3%	16.8%
Agriculture And Rural Development	598,420	229,152	7,231	834,803	129,561	7,609	21	137,191	21.7%	3.3%	0.3%	16.4%
Human Settlements	187,370	1,300,238	3,500	1,491,108	41,391	275,693	-	317,084	22.1%	21.2%	0.0%	21.3%
Total payments	22,008,299	4,357,484	2,200,270	28,566,053	5,040,496	859,544	310,123	6,210,163	22.5%	19.7%	14.1%	21.7%

Information submitted by: Mr Israel Kunene Acting Head Official: Provincial Treasury North West Tel No: (018) 388-2855

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013
WESTERN CAPE PROVINCE

Details	2013/14					2013/14					First Quarter as a % share of Annual Budget			
	Annual Budget ¹					First Quarter								
	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	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					41,763,540					10,469,860				25.1%
- Equitable share of revenue					32,174,547					8,043,639				25.0%
- Conditional grants					9,588,993					2,426,221				25.3%
Provincial own receipts					2,077,791					474,710				22.8%
Total receipts					43,841,331					10,944,570				25.0%
Payments by provincial departments														
Education	13,073,375	1,315,468	1,208,749	4,326	15,601,918	3,066,506	738,863	131,282		3,936,673	23.5%	56.2%	10.9%	25.2%
Health	14,194,467	839,419	837,770	-	15,871,676	3,388,556	180,518	124,680		3,693,763	23.9%	21.5%	14.9%	23.3%
Social Development	689,928	887,608	20,067	-	1,577,603	155,561	161,953	4,969		322,483	23.2%	18.2%	24.8%	20.4%
Premier	795,090	19,934	38,819	-	853,843	174,567	15,028	1,718		191,313	22.0%	75.4%	4.9%	22.4%
Provincial Parliament	101,582	32,889	1,691	-	136,162	22,809	6,103	310		29,275	22.5%	18.6%	18.3%	21.5%
Provincial Treasury	173,674	267,769	4,762	-	446,205	36,762	752	407		37,949	21.2%	0.3%	8.5%	8.5%
Community Safety	356,987	14,690	16,912	-	388,589	76,426	918	3,831		83,175	22.0%	6.2%	22.7%	21.4%
Human Settlements	259,805	1,884,292	4,534	-	2,148,631	65,929	240,574	1,106		307,609	25.4%	12.8%	24.4%	14.3%
Environmental Affairs And Development Planning	194,653	225,041	1,954	-	421,648	38,457	56,000	1,113		95,570	19.8%	24.9%	57.0%	22.7%
Transport And Public Works	1,908,026	1,231,246	1,499,954	-	4,639,226	350,675	95,073	320,247		766,220	18.4%	7.7%	21.4%	16.5%
Agriculture	436,337	166,685	5,127	-	610,149	89,006	26,226	3,628		118,909	20.4%	15.5%	70.9%	19.5%
Economic Development And Tourism	237,958	148,926	2,567	-	389,451	51,619	50,254	1,142		103,015	21.7%	33.7%	44.5%	26.5%
Cultural Affairs And Sport	297,143	145,354	2,812	-	445,309	53,282	6,511	1,115		60,921	17.9%	4.5%	39.6%	13.7%
Local Government	159,682	9,527	1,081	2,999	173,289	36,412	9	140		36,887	22.8%	0.1%	13.0%	21.3%
Total payments	32,858,727	7,190,848	3,646,799	7,325	43,703,699	7,608,587	1,578,782	595,688	725	9,783,762	23.2%	22.0%	16.3%	22.4%

Information submitted by: Dr JC Slegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

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

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

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

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

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

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Publications: Tel: (012) 334-4508, 334-4509, 334-4510
Advertisements: Tel: (012) 334-4673, 334-4674, 334-4504
Subscriptions: Tel: (012) 334-4735, 334-4736, 334-4737
Cape Town Branch: Tel: (021) 465-7531

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001
Publikasies: Tel: (012) 334-4508, 334-4509, 334-4510
Advertensies: Tel: (012) 334-4673, 334-4674, 334-4504
Subskripsies: Tel: (012) 334-4735, 334-4736, 334-4737
Kaapstad-tak: Tel: (021) 465-7531