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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 66

30 January 2014

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 DECEMBER 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 5 of 2012.

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 revised estimates for the current year and audited outcome for 2012/13.

Revenue			
Fiscal Year R million	December	Year to date	% of Budget estimate/ Audited outcome
2013/14	118 999	629 669	72.4%
2012/13	102 503	564 370	71.6%

Expenditure			
Fiscal Year R million	December	Year to date	% of Budget estimate/ Audited outcome
2013/14	88 169	767 841	73.2%
2012/13	82 047	703 957	73.1%

Expenditure as per economic classification

Description R million	December 2013	Year to date 2013/14	December 2012	Year to date 2012/13	Percentage m/m	Percentage y/y
Current payments	13 751	121 816	13 281	110 877	1.0	1.1
Transfers and subsidies	25 884	298 039	23 761	276 495	1.1	1.1
Payments for capital assets	752	7 109	864	7 316	0.9	1.0
Payments for financial assets	1	2 938	1	633	1.0	4.6
Total	40 388	429 903	37 907	395 321	1.1	1.1

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

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

Financing

Description R million	December 2013	Year to date 2013/14	December 2012	Year to date 2012/13
Domestic short-term loans	10 680	25 840	4 339	11 682
Domestic long-term loans	12 458	130 055	7 918	117 549
Foreign loans	-	1 064	(85)	(11 075)
Change in cash and other balances ¹⁾	(54 361)	(29 313)	(32 897)	14 392
Total financing (net)	(31 223)	127 645	(20 725)	132 548

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 – 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 5 of 2012.

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

For the attached tables in Excel format, contact Ms P Dhlame (012) 315 5496

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2013

R thousand	Table	2013/14				2012/13			
		Revised estimate	December	Year to date	Audited outcome	December	Year to date	December	Year to date
Revenue	1	869,683	118,999	629,669	787,840	102,503	461,969	102,503	461,969
Expenditure		1,049,393	88,169	767,841	962,990	82,047	621,991	82,047	621,991
Appropriation by vote	2	589,026	40,388	429,903	538,626	37,908	357,451	37,908	357,451
Direct charges against the National Revenue Fund	2	464,367	47,781	337,938	424,363	44,140	264,541	44,140	264,541
State debt cost		100,485	15,294	67,600	88,121	14,140	46,431	14,140	46,431
Provincial equitable share		338,937	28,131	253,179	313,016	25,755	206,064	25,755	206,064
General fuel levy sharing with metropolitan municipalities		9,613	3,204	6,409	9,040	3,013	3,016	3,013	3,016
Other		15,332	1,151	10,750	14,187	1,231	9,030	1,231	9,030
Projected underspending	2	(3,500)	-	-	-	-	-	-	-
Local Government repayment to NRF	2	(500)	-	-	-	-	-	-	-
Budget deficit(-)/surplus(+)		(179,710)	30,829	(138,171)	(175,149)	20,456	(160,023)	20,456	(160,023)
Extraordinary receipts	3	11,401	394	11,008	11,534	269	9,357	269	9,357
Extraordinary payments	3	(200)	-	(482)	(2,587)	-	(2,587)	-	(2,587)
Net borrowing requirement		(168,509)	31,223	(127,645)	(166,203)	20,725	(163,252)	20,725	(163,252)
Financing of the net borrowing requirement									
Domestic short-term loans (net)	4	23,000	10,680	25,840	22,555	4,339	7,347	4,339	7,347
Domestic long-term loans (net)	4	149,516	12,458	130,055	125,767	7,918	109,639	7,918	109,639
Foreign loans (net)	4	531	-	1,064	(11,622)	(86)	(10,990)	(86)	(10,990)
Change in cash and other balances (- increase)	4	(4,538)	(54,361)	(29,313)	29,504	(32,897)	47,257	(32,897)	47,257
Total financing (net)		168,509	(31,223)	127,645	166,203	(20,725)	163,252	(20,725)	163,252

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013													
EASTERN CAPE PROVINCE													
Details	Adjusted Budget ¹				2013/14				2013/14				
	Transfers and subsidies				Year to Date				Year to Date as a % share of Adjusted Budget				
	Current payments R'000	Payments for financial assets R'000	Total R'000	Payments for capital assets R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Payments for capital assets %	Total %
Receipts													
Transfers from National Revenue Fund			59 008 794										75.3%
- Equitable share of revenue			50 256 614										74.9%
- Conditional grants			9 652 180										77.4%
Provincial own receipts			821 702										85.7%
Total receipts			60 370 466										75.5%
Payments by provincial departments													
Education	23 886 517	2 162 556	27 033 880	510 103	6 248 994	510 103	358 888	17 995 455	75.3%	1 987 225	879 138	50.0%	75.8%
Health	15 821 475	370 062	17 033 547	99 185	4 049 232	147 817	226 400	11 595 102	71.8%	212 986	494 271	48.8%	70.2%
Social Development And Special Programmes	1 342 179	559 408	2 443 842	147 817	325 601	11 350	5 333	940 605	70.1%	362 548	86 825	61.0%	68.0%
Office Of The Premier	359 697	68 658	468 859	40 804	78 989	11 350	5 333	237 475	66.0%	91 269	10 850	35.6%	65.3%
Provincial Legislature	336 505	104 345	462 250	40 804	96 239	40 804	418	252 036	74.5%	91 269	3 475	37.0%	76.7%
Roads And Public Works	3 005 386	220 163	3 941 619	54 694	793 348	54 694	190 987	2 004 971	66.7%	167 632	392 595	54.8%	65.1%
Local Government And Traditional Affairs	802 870	233 647	1 055 483	170 918	201 047	170 918	3 616	581 381	72.4%	188 373	10 741	80.6%	73.9%
Rural Development And Agrarian Reform	1 377 265	244 573	1 742 781	55 418	342 953	55 418	31 762	949 520	68.9%	201 392	74 785	61.8%	70.3%
Economic Dev., Env. Affairs And Tourism	327 805	1 039 342	1 388 127	203 192	77 087	203 192	2 847	210 340	64.2%	599 476	7 891	54.8%	58.8%
Transport	1 071 728	419 787	1 569 443	94 862	254 962	94 862	14 636	732 449	68.3%	316 370	40 440	51.9%	69.4%
Human Settlements	293 852	2 524 439	2 830 080	3 024	75 353	715 672	3 024	217 357	74.0%	1 645 768	8 065	65.2%	66.1%
Provincial Planning And Treasury	342 662	2 946	352 498	1 154	83 217	1 154	2 353	234 823	68.5%	2 465	4 815	64.7%	68.7%
Sport, Recreation, Arts And Culture	588 778	98 650	742 712	26 160	143 661	26 160	13 433	412 262	70.0%	77 467	33 375	60.4%	70.5%
Safety And Liaison	66 650	2 156	75 568	(9)	17 613	(9)	619	47 523	68.2%	74	1 403	3.4%	65.0%
Total payments	49 629 369	8 656 734	61 375 898	2 131 320	12 786 296	2 131 320	886 818	36 171 299	72.9%	5 974 430	2 048 759	55.4%	71.8%
Information submitted by:	Ma Maken Mbhe-Mthembu Head Official Provincial Treasury Eastern Cape Tel No: (040) 609-4888												

1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2013 EASTERN CAPE PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013		Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes		Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date	
	R'000	R'000	R'000	R'000				Approved Provincial Payment Schedule (National allocation)	Transferred from National to province (National allocation)
					R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmat, Lesema Projects Grant	59,711	-	59,711	6,293	66,004	47,769	47,769	47,769	55,116
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15,866	-	15,866	1,722	17,588	35,076	35,076	35,076	44,763
Arts and Culture (Vote 14)									
Community Library Services Grant	72,482	-	72,482	10,019	82,511	53,359	53,359	53,359	57,099
Basic Education (Vote 15)									
(a) Dinala Schools Grant	1,028,325	-	1,028,325	2,947	1,031,272	1,005,532	1,005,532	1,005,532	751,508
(b) HIV and Aids (Life Skills Education) Grant	12,620	-	12,620	-	12,620	9,465	9,465	9,465	5,589
(c) National School Nutrition Programme Grant	34,895	-	34,895	-	34,895	27,916	27,916	27,916	31,370
(d) Technical Secondary Schools Recapitalisation Grant	949,162	-	949,162	2,947	949,162	949,162	949,162	949,162	708,853
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	1,840,938	-	1,840,938	34,720	1,875,658	1,358,417	1,358,417	1,358,417	1,290,156
(b) Health Facility Revitalisation Grant	1,273,296	-	1,273,296	26,080	1,299,376	928,845	928,845	928,845	914,152
(c) Health Infrastructure Component	562,792	-	562,792	6,264	569,056	425,692	425,692	425,692	372,265
(d) Health Revitalisation Component	216,816	-	216,816	3,998	220,814	162,816	162,816	162,816	167,404
(e) Nursing Colleges and Schools Component	336,719	-	336,719	2,266	336,719	256,719	256,719	256,719	194,441
(f) National Health Insurance Grant	9,257	-	9,257	2,376	11,523	6,157	6,157	6,157	10,420
(g) National Health Insurance Grant	4,850	-	4,850	-	7,226	3,880	3,880	3,880	3,739
Human Settlements (Vote 31)									
Human Settlements Development Grant	2,523,803	-	2,523,803	-	2,523,803	1,690,843	1,690,843	1,690,843	1,045,613
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	129,305	-	129,305	-	129,305	128,915	128,915	128,915	94,615
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	79,577	-	79,577	-	79,577	79,577	79,577	79,577	69,127
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	49,728	-	49,728	-	49,728	49,538	49,538	49,538	25,468
Sub-Total	61,334	-	61,334	7,536	68,870	52,267	52,267	52,267	44,829
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	219,055	-	219,055	-	219,055	175,842	175,842	175,842	175,842
Basic Education (Vote 15)									
Education Infrastructure Grant	1,010,870	-	1,010,870	-	1,010,870	758,153	758,153	758,153	758,153
Health (Vote 16)									
(a) Health Professions Training and Development Grant	932,181	-	932,181	43,376	975,557	703,214	703,214	703,214	703,214
(b) National Tertiary Services Grant	186,560	-	186,560	2,380	188,940	145,500	145,500	145,500	145,500
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	743,621	-	743,621	40,996	784,617	557,714	557,714	557,714	557,714
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	296,421	1,395	297,816	-	297,816	247,029	247,029	247,029	247,029
(b) Public Transport Operations Grant	1,286,796	189,554	1,476,350	-	1,476,350	1,147,925	1,147,925	1,147,925	1,147,925
Sub-Total	3,745,323	190,949	3,936,272	43,376	3,979,648	3,032,163	3,032,163	3,032,163	3,032,163
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9,461,231	190,949	9,652,180	104,891	9,757,071	7,389,265	7,471,660	7,471,660	7,471,660

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 THIRD QUARTER ENDED 31 DECEMBER 2013													
FREE STATE PROVINCE													
Details	Adjusted Budget ¹					2013/14					Year to Date as a % share of Adjusted Budget		
	Transfers and subsidies		Payments for financial assets		Total	Year to Date		Transfers and subsidies		Total	Current payments		Total
	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000		%	%	
Receipts													
Transfers from National Revenue Fund	8,990,665	1,305,924	416,422	-	10,613,011 2	2,325,801	245,565	76,412	57	2,647,535	79.2%	80.0%	76.3%
- Equitable share of revenue	7,108,387	148,224	735,717	-	7,992,328	1,411,099	59,551	110,479	16	2,011,155	77.3%	72.9%	74.4%
- Conditional grants	549,813	362,896	32,387	-	965,096	142,152	90,014	6,707	-	238,473	76.2%	73.0%	74.0%
Provincial own receipts	276,412	543	6,375	-	283,330	72,320	250	468	357	208,901	74.7%	130.9%	73.7%
Total receipts	20,398,762	4,022,680	2,538,791	-	26,958,071	2,325,801	245,565	76,412	57	2,647,535	79.2%	80.0%	76.1%
Payments by provincial departments													
Education	549,813	362,896	32,387	-	965,096	142,152	90,014	6,707	-	238,473	76.2%	73.0%	74.0%
Health	214,000	50,504	2,567	-	267,071	31,694	7,534	262	-	39,790	67.2%	67.1%	67.2%
Social Development	276,412	543	6,375	-	283,330	72,320	250	468	357	208,901	74.7%	130.9%	73.7%
Premier	141,000	136,329	32,404	-	309,733	63,176	30,138	5,742	-	99,056	69.9%	64.0%	66.5%
Economic Dev., Tourism And Environmental Affairs	276,412	543	6,375	-	283,330	72,320	250	468	357	208,901	74.7%	130.9%	73.7%
Cooperative Governance And Traditional Affairs	255,016	59,173	3,352	-	317,541	53,189	16,504	1,141	60	70,833	64.3%	100.5%	66.5%
Public Works And Transport	970,486	268,327	240,769	-	1,479,582	184,249	50,720	70,847	-	255,016	64.3%	84.7%	67.9%
Agriculture And Rural Development	326,012	250,247	852,929	-	1,429,288	252,112	37,569	392,985	-	683,068	75.5%	68.6%	73.8%
Sport, Arts, Culture And Recreation	132,894	1,122,301	173,844	-	1,428,039	99,981	73,109	16,066	117	199,272	77.7%	110.1%	73.8%
Human Settlements						31,680	480,748	444	-	521,872	63.0%	65.1%	64.8%
Total payments	20,398,762	4,022,680	2,538,791	-	26,958,071	5,227,866	1,122,284	722,381	607	7,073,138	77.5%	72.5%	75.4%

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

¹ Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 15 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date		
						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
Schedule 5A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Ilima/Letema Projects Grant	66,570	-	66,570	-	66,570	53,256	53,256	34,107
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	57,999	-	57,999	-	57,999	46,399	46,399	26,507
	8,571	-	8,571	-	8,571	6,857	6,857	7,600
Arts and Culture (Vote 14)								
Community Library Services Grant	62,918	-	62,918	1,185	64,103	44,313	44,313	33,794
Basic Education (Vote 15)								
(a) Dineledi Schools Grant	315,223	-	315,223	2,574	317,797	302,517	302,517	251,571
(b) HIV and Aids (Life Skills Education) Grant	7,573	-	7,573	5,679	13,252	9,708	9,708	6,657
(c) National School Nutrition Programme Grant	12,135	-	12,135	2,306	14,441	9,708	9,708	9,603
(d) Technical Secondary Schools Recapitalisation Grant	274,552	-	274,552	268	274,820	274,552	274,552	226,115
	20,963	-	20,963	-	20,963	12,576	12,576	9,196
Health (Vote 16)								
(a) Comprehensive HIV and Aids Grant	1,286,796	-	1,286,796	86,792	1,373,588	1,043,849	1,043,849	744,579
(b) Health Facility Revitalisation Grant	742,984	-	742,984	86,792	829,776	605,922	605,922	515,179
(c) Health Infrastructure Component	538,962	-	538,962	86,792	625,754	434,047	434,047	225,381
(d) Hospital Revitalisation Component	67,250	-	67,250	13,859	81,109	52,250	52,250	29,666
(e) Hospital Revitalisation Component	469,470	-	469,470	72,933	542,403	381,057	381,057	195,643
(f) Nursing Colleges and Schools Component	2,242	-	2,242	-	2,242	740	740	72
(g) National Health Insurance Grant	4,850	-	4,850	-	4,850	3,880	3,880	4,019
Human Settlements (Vote 31)								
Human Settlements Development Grant	1,120,936	-	1,120,936	-	1,120,936	868,989	868,989	729,529
Public Works (Vote 7)								
(a) Expanded Public Works Programme Integrated Grant for Provinces	26,546	-	26,546	3,858	30,404	23,983	23,983	15,341
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18,001	-	18,001	-	18,001	17,101	17,101	12,778
	8,545	-	8,545	3,858	12,403	5,962	5,962	2,563
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	38,832	-	38,832	-	38,832	32,792	32,792	34,986
Sub-Total	2,917,821	-	2,917,821	94,409	3,012,230	2,369,699	2,368,799	1,843,907
Schedule 4A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	140,274	-	140,274	-	140,274	114,013	114,013	-
Basic Education (Vote 15)								
Education Infrastructure Grant	468,931	-	468,931	7,287	476,218	351,698	351,698	-
Health (Vote 16)								
(a) Health Professions Training and Development Grant	987,792	-	987,792	-	987,792	750,258	750,258	-
(b) National Tertiary Services Grant	138,131	-	138,131	-	138,131	113,013	113,013	-
	849,661	-	849,661	-	849,661	637,245	637,245	-
Higher Education and Training (Vote 17)								
Further Education and Training Colleges Grant	172,068	814	172,882	-	172,882	143,391	143,391	-
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant	1,333,844	(254,879)	1,078,965	48,500	1,127,465	1,056,133	1,056,133	-
(b) Public Transport Operations Grant	1,130,452	(254,879)	875,573	48,500	924,073	904,727	904,727	-
	203,382	-	203,382	-	203,382	151,406	151,406	-
Sub-Total	3,102,909	(254,065)	2,848,844	55,787	2,904,631	2,415,493	2,415,493	-
Schedule 7A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	6,020,730	(254,065)	5,766,665	150,196	5,916,861	4,785,192	4,784,292	-

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 THIRD QUARTER ENDED 31 DECEMBER 2013 GAUTENG PROVINCE																	
Details	Adjusted Budget ¹				2013/14 Third Quarter				2013/14 Year to Date				2013/14 Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	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	R'000	R'000	%	%	%	%	
Receipts																	
Transfers from National Revenue Fund				77,330,702				19,347,322					57,920,572				75.0%
- Equitable share of revenue				61,494,894				15,343,728					46,031,189				74.9%
- Conditional grants				15,735,808				4,003,594					11,889,383				75.6%
Provincial own receipts				4,081,807				1,224,251					3,255,813				79.8%
Total receipts				81,312,509				20,571,873					61,176,385				75.2%
Payments by provincial departments																	
Education	26,084,055	3,102,869	1,508,333	30,695,257	6,477,669	1,281,873	525,150	8,284,697	19,498,783	2,786,168	1,034,382	5	23,319,338	74.8%	89.8%	68.6%	76.0%
Health	25,700,923	1,468,780	1,601,082	28,770,785	6,216,706	394,928	259,686	6,867,343	19,151,254	1,070,220	651,502	6,223	20,884,259	74.5%	73.5%	40.7%	72.6%
Social Development	1,263,873	1,584,707	68,168	2,916,748	334,913	422,030	31,819	788,804	918,952	1,180,932	38,825	42	2,136,751	72.7%	74.5%	57.0%	73.3%
Office Of The Premier	286,709	5,714	8,985	342,783	67,543	38,583	734	106,871	172,772	44,673	1,718	111	218,274	60.3%	88.7%	30.1%	64.0%
Gauteng Provincial Legislature	206,391	80,455	9,985	295,831	52,066	7,500	2,050	60,176	264,437	81,037	4,345	-	349,819	65.1%	100.7%	43.5%	70.4%
Economic Development	235,219	637,120	10,114	872,453	41,294	194,865	334	236,483	201,286	554,611	3,045	-	758,892	69.2%	78.9%	28.2%	76.7%
Infrastructure Development	427,205	4,181,382	10,950	4,609,537	148,598	869,869	61,451	1,017,942	2,253,031	2,253,031	563,124	86	3,582,821	59.8%	94.0%	55.6%	85.3%
Roads And Transport	1,483,446	3,127,059	890,982	5,501,487	284,775	769,945	197,451	1,252,171	2,262,000	1,481,817	563,124	3	3,747,982	76.1%	46.9%	59.0%	79.1%
Community Safety	480,068	1,900	14,969	492,037	121,915	413	3,860	127,788	385,381	891	1,817	3	379,092	76.1%	46.9%	59.0%	79.1%
Agriculture And Rural Development	505,924	39,610	8,643	554,177	123,167	3,131	5,198	136,492	362,707	30,289	6,586	5,446	408,088	71.3%	76.5%	76.5%	73.1%
Sport, Arts, Culture And Recreation	347,659	90,882	82,651	521,192	91,266	22,591	23,498	137,355	249,979	80,451	41,133	26	371,563	71.9%	88.5%	49.8%	71.3%
Finance	1,273,426	2,671	22,258	1,298,355	240,549	161	394	241,104	797,885	897	3,901	26	802,709	62.7%	33.9%	17.5%	61.3%
Gauteng Treasury	288,690	50,124	3,609	342,423	67,139	60	273	67,472	181,161	50,110	2,163	4	233,434	67.4%	100.0%	59.9%	72.4%
Infrastructure Development	1,074,239	301,370	156,472	1,532,081	270,579	214,698	42,173	527,510	759,926	270,282	78,906	60	1,109,214	70.7%	89.7%	50.5%	72.4%
Local Government And Traditional Affairs	304,901	3,425	4,377	312,703	54,034	1,268	842	56,162	163,504	1,904	851	18	166,277	53.6%	55.6%	19.4%	53.2%
Total payments	60,202,832	14,813,314	4,488,607	79,504,753	14,632,423	4,202,025	1,082,837	19,920,305	44,280,110	10,674,577	2,460,789	12,020	57,419,496	73.6%	72.1%	54.5%	72.2%

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1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013 R'000	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes R'000	Total National allocation 2013/14 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total available 2013/14 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	
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	23,701	-	23,701	-	23,701	16,803	16,803	16,803	10,910
(a) Ilimala/Leisema Projects Grant	17,538	-	17,538	-	17,538	14,030	14,030	14,030	6,081
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6,163	-	6,163	-	6,163	2,773	2,773	2,773	4,829
Arts and Culture (Vote 14)	63,470	-	63,470	-	63,470	51,697	51,697	51,697	45,078
Community Library Services Grant	63,470	-	63,470	-	63,470	51,697	51,697	51,697	45,078
Basic Education (Vote 15)	662,788	-	662,788	45,384	708,172	494,928	494,928	494,928	565,822
(a) Dineledi Schools Grant	21,244	-	21,244	-	21,244	15,933	15,933	15,933	10,366
(b) HIV and Aids (Life Skills Education) Grant	30,012	-	30,012	4,791	34,803	24,010	24,010	24,010	19,937
(c) National School Nutrition Programme Grant	565,157	-	565,157	31,359	616,516	439,160	439,160	439,160	518,265
(d) Technical Secondary Schools Recapitalisation Grant	26,375	-	26,375	9,234	35,609	15,825	15,825	15,825	17,254
Health (Vote 16)	3,034,366	-	3,034,366	85,231	3,119,597	2,277,534	2,277,534	2,277,534	1,602,036
(a) Comprehensive HIV and Aids Grant	2,258,483	-	2,258,483	73,205	2,258,483	1,694,775	1,694,775	1,694,775	1,323,410
(b) Health Facility Revitalisation Grant:	771,033	-	771,033	73,205	844,238	578,879	578,879	578,879	272,368
(i) Health Infrastructure Component	86,816	-	86,816	5,112	91,928	65,408	65,408	65,408	37,945
(ii) Hospital Revitalisation Component	677,371	-	677,371	66,365	743,736	508,371	508,371	508,371	229,788
(iii) Nursing Colleges and Schools Component	6,846	-	6,846	1,728	8,574	5,100	5,100	5,100	4,635
(c) National Health Insurance Grant	4,850	-	4,850	12,026	16,876	3,880	3,880	3,880	6,258
Human Settlements (Vote 31)	4,108,399	-	4,108,399	-	4,108,399	3,141,810	3,141,810	3,141,810	2,202,177
Human Settlements Development Grant	4,108,399	-	4,108,399	-	4,108,399	3,141,810	3,141,810	3,141,810	2,202,177
Public Works (Vote 7)	43,258	-	43,258	-	43,258	43,258	40,558	40,558	22,749
(a) Expanded Public Works Programme Integrated Grant for Provinces	15,606	-	15,606	-	15,606	15,606	12,906	12,906	3,024
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27,652	-	27,652	-	27,652	27,652	27,652	27,652	19,725
Sport and Recreation South Africa (Vote 20)	88,269	-	88,269	-	88,269	73,021	73,021	73,021	65,689
Mass Participation and Sport Development Grant	88,269	-	88,269	-	88,269	73,021	73,021	73,021	65,689
Sub-Total	8,024,251	-	8,024,251	130,615	8,154,866	6,099,051	6,096,351	6,096,351	4,514,461
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	55,880	-	55,880	-	55,880	45,601	45,601	45,601	-
Comprehensive Agricultural Support Programme Grant	55,880	-	55,880	-	55,880	45,601	45,601	45,601	-
Basic Education (Vote 15)	537,892	-	537,892	-	537,892	403,419	403,419	403,419	-
Education Infrastructure Grant	537,892	-	537,892	-	537,892	403,419	403,419	403,419	-
Health (Vote 16)	4,071,133	-	4,071,133	-	4,071,133	3,053,349	3,053,349	3,053,349	-
(a) Health Professions Training and Development Grant	765,202	-	765,202	-	765,202	573,903	573,903	573,903	-
(b) National Tertiary Services Grant	3,305,931	-	3,305,931	-	3,305,931	2,479,446	2,479,446	2,479,446	-
Higher Education and Training (Vote 17)	673,887	3,173	677,060	-	677,060	561,580	561,580	561,580	-
Further Education and Training Colleges Grant	673,887	3,173	677,060	-	677,060	561,580	561,580	561,580	-
Transport (Vote 37)	2,147,392	222,200	2,369,592	-	2,369,592	1,729,083	1,729,083	1,729,083	-
(a) Provincial Roads Maintenance Grant	433,048	222,200	655,248	-	655,248	399,977	399,977	399,977	-
(b) Public Transport Operations Grant	1,714,344	-	1,714,344	-	1,714,344	1,339,106	1,339,106	1,339,106	-
Sub-Total	7,486,184	225,373	7,711,557	-	7,711,557	5,793,032	5,793,032	5,793,032	-
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	15,510,435	225,373	15,735,808	130,615	15,866,423	11,892,083	11,889,383	11,889,383	-

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.

Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 28 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2013 KWAZULU-NATAL PROVINCE									
National departments and their conditional grants Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Approved Provincial Payment Schedule (National allocation)	Year to Date			Provincial actual payments
						Transferred from National to province	Received by province (National allocation)	R'000	
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Imalatsena Projects Grant	84,514	84,514	-	84,514	67,611	67,611	67,611	67,611	44,904
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	65,768	65,768	-	65,768	52,614	52,614	52,614	52,614	32,862
Arts and Culture (Vote 14)	18,746	18,746	-	18,746	14,997	14,997	14,997	14,997	12,042
Community Library Services Grant	63,145	63,145	-	63,145	51,710	51,710	51,710	51,710	46,484
Basic Education (Vote 15)	1,316,050	1,316,050	97,381	1,413,431	985,498	985,498	985,498	985,498	1,198,144
(a) Dineledi Schools Grant	18,509	18,509	-	18,509	13,881	13,881	13,881	13,881	13,213
(b) HIV and Aids (Life Skills Education) Grant	48,634	48,634	-	48,634	38,907	38,907	38,907	38,907	10,965
(c) National School Nutrition Programme Grant	1,206,190	1,206,190	93,515	1,299,705	907,080	907,080	907,080	907,080	1,160,120
(d) Technical Secondary Schools Recapitalisation Grant	42,717	42,717	3,866	46,583	25,630	25,630	25,630	25,630	13,846
Health (Vote 16)	3,624,241	3,734,303	14,949	3,749,252	2,784,731	2,784,731	2,784,731	2,784,731	2,921,439
(a) Comprehensive HIV and Aids Grant	2,652,072	2,652,072	-	2,652,072	1,983,756	1,983,756	1,983,756	1,983,756	2,153,906
(b) Health Facility Revitalisation Grant:	962,469	1,072,531	-	1,072,531	793,215	793,215	793,215	793,215	755,223
(i) Health Infrastructure Component	373,969	484,031	-	484,031	315,917	315,917	315,917	315,917	366,031
(ii) Hospital Revitalisation Component	560,104	560,104	-	560,104	449,845	449,845	449,845	449,845	367,524
(iii) Nursing Colleges and Schools Component	28,396	28,396	-	28,396	27,453	27,453	27,453	27,453	21,668
(c) National Health Insurance Grant	9,700	9,700	14,949	24,649	7,760	7,760	7,760	7,760	12,310
Human Settlements (Vote 31)									
Human Settlements Development Grant	3,235,428	3,275,584	-	3,275,584	2,337,818	2,337,818	2,337,818	2,337,818	2,267,520
Public Works (Vote 7)	126,443	126,443	-	126,443	124,832	124,832	124,832	124,832	96,920
(a) Expanded Public Works Programme Integrated Grant for Provinces	102,137	102,137	-	102,137	98,372	98,372	98,372	98,372	88,011
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24,306	24,306	-	24,306	22,895	22,895	22,895	22,895	8,909
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	79,883	79,883	-	79,883	69,742	69,742	69,742	69,742	79,528
Sub-Total	8,529,704	8,679,922	112,330	8,792,252	6,421,943	6,418,178	6,418,178	6,418,178	6,654,939
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	202,522	202,522	-	202,522	162,018	162,018	162,018	162,018	1
Basic Education (Vote 15)									
Education Infrastructure Grant	1,298,847	1,306,421	-	1,306,421	974,135	974,135	974,135	974,135	1
Health (Vote 16)	1,691,993	1,691,993	-	1,691,993	1,268,989	1,268,989	1,268,989	1,268,989	1
(a) Health Professions Training and Development Grant	276,262	276,262	-	276,262	207,189	207,189	207,189	207,189	1
(b) National Tertiary Services Grant	1,415,731	1,415,731	-	1,415,731	1,061,800	1,061,800	1,061,800	1,061,800	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	325,736	327,268	-	327,268	271,458	271,458	271,458	271,458	1
Transport (Vote 37)	2,531,245	2,375,853	-	2,375,853	2,188,923	2,188,923	2,188,923	2,188,923	1
(a) Provincial Roads Maintenance Grant	1,678,520	1,523,528	-	1,523,528	1,515,566	1,515,566	1,515,566	1,515,566	1
(b) Public Transport Operations Grant	852,325	852,325	-	852,325	673,337	673,337	673,337	673,337	1
Sub-Total	6,050,343	5,904,057	-	5,904,057	4,865,523	4,865,523	4,865,523	4,865,523	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2
Sub-Total	-	-	-	-	-	-	-	-	
Total	14,580,047	14,583,979	112,330	14,696,309	11,287,466	11,283,701	11,283,701	11,283,701	

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 THIRD QUARTER ENDED 31 DECEMBER 2013																		
LIMPOPO PROVINCE																		
Details		Adjusted Budget ¹					2013/14					Year to Date as a % share of Adjusted Budget						
		Third Quarter					Year to Date					Transfers and subsidies						
		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Payments for capital assets R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Payments for capital assets R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %			
Receipts		Transfers from National Revenue Fund					48,905,504										72.6%	
		- Equitable share of revenue					41,486,508										74.8%	
		- Conditional grants					7,418,996										60.6%	
		Provincial own receipts					781,399										73.3%	
Total receipts					49,686,903				11,748,907								72.6%	
Payments by provincial departments		Education		21,820,691	1,056,814	1,070,897	-	23,948,402										73.1%
		Health		12,519,003	462,714	498,653	-	13,480,970										68.5%
		Social Development		880,334	405,195	95,250	-	1,380,779										65.9%
		Public Works		766,014	55,656	61,391	-	883,061										67.0%
		Agriculture		1,316,719	189,319	67,580	-	1,573,618										38.0%
		Roads And Transport		2,285,078	1,272,669	207,376	1,200	3,766,323										0.0%
		Co-Op. Gov., Human Settlements And Trade Affairs		884,081	1,340,630	8,263	-	2,232,993										22.8%
		Sport, Arts And Culture		253,708	9,382	29,120	-	292,210										15.7%
		Safety, Security And Liaison		72,527	14,521	2,574	-	74,749										0.0%
		Office Of The Premier		386,235	7,647	13,226	-	327,068										24.3%
		Legislature		162,486	68,107	1,180	-	231,763										44.8%
		Treasury		375,474	5,301	1,672	-	382,447										70.1%
		Economic Development, Environment And Tourism		580,479	500,232	19,436	-	1,100,147										82.2%
		Total payments		42,243,713	5,371,430	2,081,018	1,200	49,687,351	10,263,687	1,321,440	554,733	-	12,139,830	3,081,737	1,129,071	-	34,217,217	71.0%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES LIMPOPO PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Act, No. 2 of 2013	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilimala, etenna Projects Grant	63,407	-	63,407	31,958	95,365	50,726	50,726	50,726	43,709
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	43,845	-	43,845	31,958	75,803	35,076	35,076	35,076	31,494
Arts and Culture (Vote 14)	19,562	-	19,562	-	19,562	15,650	15,650	15,650	12,215
Community Library Services Grant	56,528	-	56,528	10,896	67,424	47,561	47,561	47,561	24,523
Basic Education (Vote 15)	1,001,788	14,747	1,016,545	19,688	1,036,233	750,791	750,791	750,791	690,919
(a) Dinaledi Schools Grant	10,727	4,067	14,794	8,518	23,312	8,046	8,046	8,046	6,731
(b) HIV and Aids (Life Skills Education) Grant	30,852	-	30,852	11,170	42,022	24,662	24,662	24,662	13,105
(c) National School Nutrition Programme Grant	932,050	-	932,050	-	932,050	701,162	701,162	701,162	667,923
(d) Technical Secondary Schools Recapitalisation Grant	28,169	10,680	38,849	-	38,849	16,901	16,901	16,901	3,160
Health (Vote 16)	1,323,435	-	1,323,435	60,995	1,384,430	1,025,364	1,025,364	1,025,364	614,318
(a) Comprehensive HIV and Aids Grant	861,143	-	861,143	50,724	911,867	651,132	651,132	651,132	435,463
(b) Health Facility Revitalisation Grant	457,442	-	457,442	4,469	461,911	370,352	370,352	370,352	171,521
(i) Health Infrastructure Component	211,961	-	211,961	-	211,961	164,384	164,384	164,384	78,268
(ii) Hospital Revitalisation Component	230,211	-	230,211	4,469	234,680	194,268	194,268	194,268	91,437
(iii) Nursing Colleges and Schools Component	15,270	-	15,270	-	15,270	11,700	11,700	11,700	1,816
(c) National Health Insurance Grant	4,850	-	4,850	5,802	10,652	3,880	3,880	3,880	7,334
Human Settlements (Vote 31)	1,324,742	1,368	1,326,110	-	1,326,110	178,099	178,099	178,099	202,350
Human Settlements Development Grant	1,324,742	1,368	1,326,110	-	1,326,110	178,099	178,099	178,099	202,350
Public Works (Vote 7)	107,087	-	107,087	-	107,087	87,607	87,607	87,607	68,006
(a) Expanded Public Works Programme Integrated Grant for Provinces	49,370	-	49,370	-	49,370	36,179	36,179	36,179	46,154
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57,717	-	57,717	-	57,717	51,428	51,428	51,428	21,852
Sport and Recreation South Africa (Vote 20)	56,529	-	56,529	7,025	63,554	49,102	49,102	49,102	40,162
Mass Participation and Sport Development Grant	56,529	-	56,529	7,025	63,554	49,102	49,102	49,102	40,162
Sub-Total	3,933,526	16,115	3,949,641	130,562	4,080,203	2,202,441	2,189,250	2,189,250	1,863,987
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	205,545	2,715	208,260	-	208,020	167,426	167,426	167,426	-
Basic Education (Vote 15)	983,599	163	983,762	141,620	1,125,382	737,700	737,700	737,700	-
Health (Vote 16)	415,360	-	415,360	13,820	429,180	314,801	314,801	314,801	-
(a) Health Professions Training and Development Grant	109,628	-	109,628	1,516	111,144	85,500	85,500	85,500	-
(b) National Tertiary Services Grant	305,732	-	305,732	12,304	318,036	229,301	229,301	229,301	-
Higher Education and Training (Vote 17)	375,709	1,769	377,478	-	377,478	313,094	313,094	313,094	-
Further Education and Training Colleges Grant	375,709	1,769	377,478	-	377,478	313,094	313,094	313,094	-
Transport (Vote 37)	1,265,510	219,225	1,484,735	-	1,484,735	775,793	775,793	775,793	-
(a) Provincial Roads Maintenance Grant	990,578	219,225	1,209,803	-	1,209,803	572,344	572,344	572,344	-
(b) Public Transport Operations Grant	274,932	-	274,932	-	274,932	203,449	203,449	203,449	-
Sub-Total	3,245,723	223,632	3,469,355	155,440	3,624,795	2,306,814	2,306,814	2,306,814	-
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7,179,249	239,747	7,418,996	286,002	7,704,998	4,511,255	4,498,064	4,498,064	-
Total									

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 THIRD QUARTER ENDED 31 DECEMBER 2013													
MPUMALANGA PROVINCE													
Details	Adjusted Budget ¹					2013/14					2013/14		
	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 financial assets R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Payments for capital assets R'000	Total R'000	%	%	%
Receipts													
Transfers from National Revenue Fund					33,157,580								75.2%
- Equitable share of revenue					27,360,539								74.6%
- Conditional grants					5,797,041								77.9%
Provincial own receipts					727,399								73.0%
Total receipts					33,884,919								75.1%
Payments by provincial departments													
Education	13,545,448	852,093	705,356	-	15,102,897	3,321,408	275,379	182,900	-	3,979,687	74.4%	96.2%	76.1%
Health	7,222,417	213,964	695,693	-	8,121,074	1,900,723	131,274	141,517	-	2,173,514	76.6%	118.4%	76.4%
Social Development	686,228	411,595	78,810	-	1,176,633	190,605	93,097	10,297	-	302,859	73.9%	71.1%	71.0%
Office Of The Premier	184,794	4,024	9,649	-	200,467	112,102	209	683	-	112,994	101.9%	22.4%	97.7%
Provincial Legislature	206,162	37,758	7,467	-	251,408	85,793	13,696	673	-	90,162	88.6%	102.4%	88.6%
Finance	58,073	13,727	67,293	-	139,093	52,392	3,568	2,674	-	58,634	68.6%	102.5%	68.0%
Agriculture, Forestry, Fisheries, Game, Tourism, Arts and Cultural Heritage	264,621	13,727	67,293	-	445,799	168,397	3,568	1,114	-	173,079	69.7%	80.1%	69.3%
Agri-Office Governance And Traditional Affairs	697,451	285,596	37,720	2,830	1,013,597	168,397	28,524	3,600	2,830	196,801	75.3%	33.4%	80.0%
Economic Development, Environment & Tourism	292,769	550,740	3,600	5,000	812,109	61,014	133,897	687	19	195,601	72.5%	37.8%	76.5%
Public Works, Roads And Transport	2,113,884	633,931	1,205,395	-	3,953,210	592,431	160,029	365,397	-	1,117,857	72.0%	75.8%	100.4%
Safety, Security And Liaison	1,072,598	1,560	30,390	-	1,104,548	323,179	417	6,008	-	329,604	76.6%	124.6%	73.1%
Culture, Sport And Recreation	272,421	10,900	96,186	-	379,507	94,172	6,501	32,808	-	133,481	74.9%	87.1%	57.9%
Human Settlements	190,000	1,130,434	27,260	-	1,347,694	44,122	312,595	3,698	36	400,451	71.7%	49.6%	35.3%
Total payments	27,066,054	4,149,803	2,959,928	7,830	34,185,515	7,308,779	1,162,556	753,228	2,885	9,127,448	75.0%	72.2%	74.2%
Information submitted by: Ms Nonibesho Ntamba Head Official Provincial Treasury Mpumalanga Tel No: (013) 765-4564													

1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 5 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES THIRD QUARTER ENDED 31 DECEMBER 2013 MPUMALANGA PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	54,094	-	54,094	-	54,094	43,275	43,275	43,275	6,882
(a) Ilirial, Lesema Projects Grant	43,845	-	43,845	-	43,845	35,076	35,076	35,076	1,307
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10,249	-	10,249	-	10,249	8,199	8,199	8,199	5,375
Arts and Culture (Vote 14)	72,521	-	72,521	4,884	77,405	56,859	56,859	56,859	53,169
Community Library Services Grant	551,409	-	551,409	11,872	563,281	411,925	411,925	411,925	416,106
Basic Education (Vote 15)	9,675	-	9,675	-	9,675	7,257	7,257	7,257	6,549
(a) Dinaledi Schools Grant	18,015	-	18,015	-	18,015	14,412	14,412	14,412	12,701
(b) HIV and Aids Life Skills Education Grant	496,661	-	496,661	8,174	504,835	374,021	374,021	374,021	380,103
(c) National School Nutrition Programme Grant	27,058	-	27,058	3,698	30,756	16,235	16,235	16,235	16,753
(d) Technical Secondary Schools Recapitalisation Grant	978,950	212	979,162	22,712	1,001,874	752,128	752,128	752,128	822,391
Health (Vote 16)	690,591	-	690,591	-	690,591	531,807	531,807	531,807	582,871
(a) Comprehensive HIV and Aids Grant	283,509	212	283,721	22,712	306,433	216,441	216,441	216,441	227,108
(b) Health Facility Revitalisation Grant	58,599	212	58,811	-	59,023	50,029	50,029	50,029	37,067
(i) Health Infrastructure Component	225,000	-	225,000	22,712	247,712	168,412	168,412	168,412	190,041
(ii) Hospital Revitalisation Component	-	-	-	-	-	-	-	-	-
(iii) Nursing Colleges and Schools Component	-	-	-	-	-	-	-	-	-
(c) National Health Insurance Grant	4,850	-	4,850	-	4,850	3,880	3,880	3,880	2,412
Human Settlements (Vote 31)	1,121,332	1,764	1,123,096	-	1,126,096	894,992	894,992	894,992	557,284
Human Settlements Development Grant	36,252	-	36,252	-	36,252	36,252	36,252	36,252	29,598
Public Works (Vote 7)	34,291	-	34,291	-	34,291	32,061	32,061	32,061	28,119
(a) Expanded Public Works Programme Integrated Grant for Provinces	1,961	-	1,961	-	1,961	1,961	1,961	1,961	1,479
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44,772	-	44,772	2,368	47,140	35,674	35,674	35,674	38,473
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-	-	-	-
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2,862,330	1,976	2,864,306	41,836	2,906,142	2,231,105	2,228,875	2,228,875	1,923,703
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	130,683	303	130,986	-	130,986	104,546	104,546	104,546	-
Comprehensive Agricultural Support Programme Grant	531,504	4,866	536,370	-	536,370	531,504	531,504	531,504	-
Basic Education (Vote 15)	181,773	-	181,773	-	181,773	136,805	136,805	136,805	-
Health (Vote 16)	89,894	-	89,894	-	89,894	67,894	67,894	67,894	-
(a) Health Professions Training and Development Grant	91,879	-	91,879	-	91,879	68,911	68,911	68,911	-
(b) National Tertiary Services Grant	130,670	617	131,287	-	131,287	108,891	108,891	108,891	-
Higher Education and Training (Vote 17)	1,950,648	1,671	1,952,319	-	1,952,319	1,407,974	1,407,974	1,407,974	-
Further Education and Training Colleges Grant	1,487,722	1,671	1,489,393	-	1,489,393	1,056,150	1,056,150	1,056,150	-
Transport (Vote 37)	462,926	-	462,926	-	462,926	351,824	351,824	351,824	-
(a) Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2,925,278	7,457	2,932,735	-	2,932,735	2,289,720	2,289,720	2,289,720	-
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	5,787,608	9,433	5,797,041	41,836	5,838,877	4,520,825	4,518,595	4,518,595	-

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 THIRD QUARTER ENDED 31 DECEMBER 2013													
NORTHERN CAPE PROVINCE													
Details	2013/14					2013/14					Year to Date as % share of Adjusted Budget		
	Third Quarter					Year to Date					Current payments	Transfers and subsidies	Payments for capital assets
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Total R'000	%	%	%
Receipts													
Transfers from National Revenue Fund				12,240,144	3,037,190					9,092,256			74.3%
- Equitable share of revenue				9,056,118	2,255,376					6,766,132			74.7%
- Conditional grants				3,184,026	781,814					2,327,124			73.1%
Provincial own receipts				250,669	77,669					207,640			82.9%
Total receipts				12,490,813	3,114,659					9,301,096			74.5%
Payments by provincial departments													
Education	3,812,398	362,715	582,846	4,757,959	1,026,427	86,348	99,158	-	1,214,933	2,642,110	77.2%	90.9%	-
Health	2,890,691	14,166	582,141	3,476,998	779,426	10,799	132,566	-	1,214,933	2,163,367	76.2%	95.6%	-
Social Development	1,500,000	19,184	18,915	1,538,099	31,609	51,778	384,113	-	2,990,278	2,917,778	76.2%	95.6%	-
Police	116,521	25,484	18,915	160,920	5,755	15	9,115	-	160,935	160,935	73.5%	69.3%	-
Office of The Premier	167,746	17,903	1,553	187,202	26,112	8,765	15	-	195,967	195,967	73.5%	70.2%	-
Transport, Safety And Liaison	267,752	43,942	3,036	314,730	35,925	8,648	125	-	323,378	323,378	66.7%	55.2%	-
Roads And Public Works	860,305	105,569	147,905	1,113,779	80,061	15,326	930	-	1,209,065	1,209,065	77.7%	66.4%	-
Economic Development And Tourism	160,237	103,483	3,414	267,134	43,393	15,388	8,125	-	282,527	282,527	92.4%	83.1%	-
Sport, Arts And Culture	198,462	31,905	50,847	281,214	47,261	10,496	673	-	281,887	281,887	81.1%	69.3%	-
Provincial Treasury	212,067	301	12,076	224,444	38,730	30	9,143	-	233,574	233,574	66.2%	64.2%	-
Coop. Gov. Human Settlements And Trnd Affairs	244,506	405,258	5,737	655,501	66,159	95,145	1,540	-	716,196	716,196	57.5%	48.2%	-
Agriculture, Land Reform And Rural Development	426,907	317,394	248,453	992,754	97,277	(4,036)	198,455	-	1,193,271	1,193,271	78.5%	59.5%	-
Environment And Nature Conservation	111,333	248	6,063	117,644	28,566	70	864	-	118,518	118,518	52.9%	7.0%	-
Total payments	9,802,305	1,651,147	1,433,661	12,887,113	2,625,566	361,361	455,981	-	13,703,060	13,703,060	76.2%	60.9%	-

Information submitted by: Mr. Sale Mokoko Head Official Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 13 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013 R'000	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes R'000	Total National allocation 2013/14 R'000	Provincial roll-over/ other provincial adjustments R'000	Total available 2013/14 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	
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	82,089	-	82,089	284,126	366,215	65,671	65,671	65,671	50,665
(a) Ilmal/Lesema Projects Grant	70,034	-	70,034	269,767	339,801	56,027	56,027	56,027	42,020
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12,055	-	12,055	14,359	26,414	9,644	9,644	9,644	8,645
Arts and Culture (Vote 14)	75,596	-	75,596	11,093	86,689	62,164	62,164	62,164	43,367
Community Library Services Grant									
Basic Education (Vote 15)	141,829	-	141,829	-	141,829	134,618	134,618	134,618	105,506
(a) Dinated Schools Grant	3,577	-	3,577	-	3,577	2,662	2,662	2,662	2,507
(b) HIV and Aids (Life Skills Education) Grant	5,205	-	5,205	-	5,205	4,164	4,164	4,164	3,616
(c) National School Nutrition Programme Grant	119,859	-	119,859	-	119,859	119,859	119,859	119,859	91,955
(d) Technical Secondary Schools Recapitalisation Grant	13,188	-	13,188	-	13,188	7,913	7,913	7,913	7,428
Health (Vote 16)	728,746	57,000	785,746	25,363	811,109	561,638	561,638	561,638	494,769
(a) Comprehensive HIV and Aids Grant	302,488	-	302,488	18,662	321,150	238,860	238,860	238,860	138,699
(b) Health Facility Revitalisation Grant:	421,426	57,000	478,426	5,103	483,531	316,696	316,696	316,696	353,512
(i) Health Infrastructure Component	90,194	-	90,194	-	90,194	69,624	69,624	69,624	56,551
(ii) Hospital Revitalisation Component	331,274	-	331,274	-	331,274	246,274	246,274	246,274	294,508
(iii) Nursing Colleges and Schools Component	-	-	-	5,103	5,103	-	-	-	2,453
(c) National Health Insurance Grant	4,850	-	4,850	1,578	6,428	3,880	3,880	3,880	2,558
Human Settlements (Vote 31)	395,724	-	395,724	-	395,724	282,081	282,081	282,081	240,295
Human Settlements Development Grant									
Public Works (Vote 7)	33,924	1,000	34,924	5,331	40,255	32,995	31,995	31,995	11,110
(a) Expanded Public Works Programme Integrated Grant for Provinces	14,045	1,000	15,045	5,331	20,376	15,045	14,045	14,045	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19,879	-	19,879	-	19,879	17,950	17,950	17,950	11,110
Sport and Recreation South Africa (Vote 20)	30,806	-	30,806	-	30,806	25,062	25,062	25,062	18,374
Mass Participation and Sport Development Grant									
Sub-Total	1,485,714	58,000	1,543,714	325,913	1,872,627	1,164,229	1,163,229	1,163,229	964,086
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	371,539	-	371,539	-	371,539	86,763	86,763	86,763	-
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	316,934	-	316,934	48,614	365,548	237,700	237,700	237,700	-
Education Infrastructure Grant									
Health (Vote 16)	354,974	-	354,974	-	354,974	267,056	267,056	267,056	-
(a) Health Professions Training and Development Grant	72,356	-	72,356	-	72,356	55,121	55,121	55,121	-
(b) National Tertiary Services Grant	282,618	-	282,618	-	282,618	211,935	211,935	211,935	-
Higher Education and Training (Vote 17)	40,519	191	40,710	-	40,710	33,770	33,770	33,770	-
Further Education and Training Colleges Grant									
Transport (Vote 37)	700,874	(147,719)	553,155	-	553,155	538,606	538,606	538,606	-
(a) Provincial Roads Maintenance Grant	659,484	(147,719)	511,765	-	511,765	507,977	507,977	507,977	-
(b) Public Transport Operations Grant	41,390	-	41,390	-	41,390	30,629	30,629	30,629	-
Sub-Total	1,784,840	(147,528)	1,637,312	48,614	1,685,926	1,163,895	1,163,895	1,163,895	-
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant									
Sub-Total	-	-	-	-	-	-	-	-	-
Total	3,273,554	(89,528)	3,184,026	374,527	3,558,553	2,328,124	2,327,124	2,327,124	-

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 THIRD QUARTER ENDED 31 DECEMBER 2013													
NORTH WEST PROVINCE													
Details	2013/14				2013/14				Year to Date as a % share of Adjusted Budget				
	Adjusted Budget ¹				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 %	Transfers and subsidies %	Payments for financial assets %	Total %	%
Receipts													
Transfers from National Revenue Fund	9,942,451	977,030	402,514	11,321,995	2,846,628	315,991	110,635	3,273,254	7,693,026	821,197	414,113	-	21,109,462
- Equitable share of revenue	7,029,985	118,028	1,054,108	8,202,121	1,859,391	69,903	266,940	2,196,234	5,403,968	110,955	905,095	-	17,065,700
- Conditional grants	794,602	230,030	36,629	1,061,261	196,476	81,519	4,695	282,690	578,012	169,617	13,858	-	4,043,782
Provincial own receipts	310,470	38,999	13,185	369,654	81,763	16,514	1,799	99,046	175,511	30,153	2,611	-	694,588
Total receipts	10,043,526	1,045,059	452,328	11,540,913	3,848,867	413,024	127,474	4,389,365	7,257,511	921,979	430,584	-	21,768,070
Payments by provincial departments													
Basic Education And Training	191,341	97,104	41,120	289,565	47,409	8,263	210	55,892	120,432	21,035	5,193	-	8,928,236
Health	372,944	2,434	30,605	405,983	86,318	29,955	1,522	116,801	216,744	71,268	25,718	-	6,419,148
Social Dev. Women, Children & Persons With Disability	428,905	2,434	26,484	457,823	106,669	130,123	8,492	245,284	311,288	2,959	2,070	-	701,487
Office Of The Premier	190,740	338,616	12,565	541,921	44,639	130,123	8,492	183,254	133,109	263,135	8,778	-	208,275
Provincial Legislature	398,849	322	26,606	425,777	55,477	56,752	(1)	112,228	270,487	357	3,240	-	146,660
Sport, Arts And Culture	298,308	287,539	1,187,546	2,773,393	70,736	84,438	6,870	162,044	213,065	619,508	576,134	-	313,730
Public Safety And Liaison	1,696,480	882,420	10,207	2,589,107	385,880	202,160	231,707	819,747	1,073,026	128,358	8,626	-	405,022
Econ. Dev. Environment, Conservation & Tourism	615,148	253,493	3,000	871,641	65,654	462,015	1,567	1,129,236	432,349	1,054,411	2,080	-	274,084
Finance	215,073	1,300,038	3,000	1,518,111	65,654	462,015	1,567	1,129,236	180,087	1,054,411	2,080	-	301,128
Local Government And Traditional Affairs												-	2,271,668
Public Works, Roads And Transport												-	570,333
Agriculture And Rural Development												-	1,216,578
Human Settlements												-	-
Total payments	22,475,297	4,573,629	3,050,874	30,099,800	5,988,930	1,458,154	638,940	8,086,024	16,781,104	3,374,795	1,977,707	-	22,133,608

Information submitted by: Mr. Pringle Raseni Head Official: Provincial Treasury North West Tel No: (018) 368-4441

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmalaesenia Projects Grant	54 397	-	54 397	1 051	55 448	36 131	36 131	36 131	40 377
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	43 845	-	43 845	1 051	44 896	35 076	35 076	35 076	34 116
Arts and Culture (Vote 14)	10 552	-	10 552	-	10 552	1 055	1 055	1 055	6 261
Community Library Services Grant	64 058	-	64 058	4 572	68 630	49 557	49 557	49 557	38 155
Basic Education (Vote 15)	395 031	-	395 031	14 511	409 542	381 481	381 481	381 481	294 464
(a) Dinaledi Schools Grant	11 147	-	11 147	2 222	13 369	8 361	8 361	8 361	4 599
(b) HIV and Aids (Life Skills Education) Grant	16 122	-	16 122	-	16 122	12 898	12 898	12 898	8 849
(c) National School Nutrition Programme Grant	348 912	-	348 912	5 946	354 858	348 912	348 912	348 912	274 057
(d) Technical Secondary Schools Recapitalisation Grant	18 850	-	18 850	6 343	25 193	11 310	11 310	11 310	6 959
Health (Vote 16)	1 326 273	-	1 326 273	36 726	1 362 999	1 001 483	1 001 483	1 001 483	1 091 213
(a) Comprehensive HIV and Aids Grant	825 302	-	825 302	-	825 302	624 045	624 045	624 045	853 720
(b) Health Facility Revitalisation Grant	496 121	-	496 121	36 726	532 847	373 558	373 558	373 558	433 236
(i) Health Infrastructure Component	67 863	-	67 863	-	67 863	51 300	51 300	51 300	121 461
(ii) Hospital Revitalisation Component	428 258	-	428 258	34 702	462 960	322 258	322 258	322 258	311 775
(iii) Nursing Colleges and Schools Component	-	-	-	2 024	2 024	-	-	-	-
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	3 880	3 880	3 880	4 257
Human Settlements (Vote 31)	1 224 537	-	1 224 537	-	1 224 537	963 096	963 096	963 096	1 053 822
Public Works (Vote 7)	68 136	-	68 136	-	68 136	62 946	61 716	61 716	47 808
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 266	-	17 266	-	17 266	16 036	16 036	16 036	9 891
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	-	50 870	-	50 870	46 880	45 680	45 680	37 917
Sport and Recreation South Africa (Vote 20)	41 596	-	41 596	1 237	42 833	34 650	34 650	34 650	21 499
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	-
Sub-Total	3 174 028	-	3 174 028	58 097	3 232 125	2 529 344	2 528 114	2 528 114	2 587 338
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	169 663	-	169 663	-	169 663	136 627	136 627	136 627	-
Basic Education (Vote 15)	521 622	-	521 622	65 837	587 459	391 217	391 217	391 217	-
Health (Vote 16)	323 136	-	323 136	18 915	342 051	242 352	242 352	242 352	-
(a) Health Professions Training and Development Grant	98 666	-	98 666	-	98 666	73 998	73 998	73 998	-
(b) National Tertiary Services Grant	224 470	-	224 470	18 915	243 385	168 354	168 354	168 354	-
Higher Education and Training (Vote 17)	76 232	358	76 590	-	76 590	63 528	63 528	63 528	-
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	725 005	21 982	746 987	146 645	893 632	638 314	638 314	638 314	-
(a) Provincial Roads Maintenance Grant	639 923	21 982	661 905	146 645	808 550	576 740	576 740	576 740	-
(b) Public Transport Operations Grant	85 082	-	85 082	-	85 082	61 574	61 574	61 574	-
Sub-Total	1 815 658	22 340	1 837 998	231 397	2 069 395	1 472 038	1 472 038	1 472 038	-
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	43 630	43 630	-
Sub-Total	-	-	-	-	-	-	43 630	43 630	-
Total	4 989 686	22 340	5 012 026	289 494	5 301 520	4 001 382	4 043 782	4 043 782	-

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 THIRD QUARTER ENDED 31 DECEMBER 2013 WESTERN CAPE PROVINCE												
Details	2013/14					Year to Date as a % share of Adjusted Budget						
	Adjusted Budget ¹					Year to Date			Payments for capital assets			Total
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total 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	%	%
Receipts												
Transfers from National Revenue Fund	13,200,937	1,488,528	961,129	15,668,785	10,536,265	9,723,125	1,233,574	523,058	3,552	11,484,209	73.7%	75.5%
- Equitable share of revenue	14,216,513	899,086	921,929	16,027,528	8,043,636	10,544,860	630,721	491,221	1,021	11,666,423	74.2%	74.8%
- Conditional grants	691,863	875,615	29,746	1,597,244	2,492,629	498,595	638,520	20,644	-	1,157,759	73.1%	79.6%
Provincial own receipts	833,177	30,663	39,265	903,105	664,691	579,384	29,204	10,019	35	618,642	69.5%	87.1%
Total receipts	101,305	33,266	2,160	136,616	10,536,265	121,580	29,121	1,083	55	103,079	71.9%	75.3%
Payments by provincial departments												
Education	173,070	17,311	4,944	195,325	121,580	121,580	852	3,244	80	125,738	67.9%	62.4%
Health	355,919	18,149	20,870	394,174	252,739	252,739	13,719	13,621	497	266,578	70.4%	70.3%
Social Development	232,368	1,928,265	4,534	2,165,167	189,475	189,475	1,268,819	3,179	259	1,778,732	75.1%	73.7%
Premier	1,845,322	1,256,697	1,792,100	4,894,119	1,256,697	1,256,697	875,536	1,065,189	408	3,397,425	67.7%	67.5%
Provincial Parliament	407,696	189,317	18,146	615,159	1,256,697	1,256,697	875,536	1,065,189	408	3,397,425	67.7%	67.5%
Provincial Treasury	186,793	183,772	2,393	372,958	1,256,697	1,256,697	875,536	1,065,189	408	3,397,425	67.7%	67.5%
Human Settlements	251,702	151,997	10,825	414,524	1,256,697	1,256,697	875,536	1,065,189	408	3,397,425	67.7%	67.5%
Environment and Development Planning	162,182	9,326	3,840	175,348	1,256,697	1,256,697	875,536	1,065,189	408	3,397,425	67.7%	67.5%
Transport and Public Works												
Agriculture												
Economic Development And Tourism												
Cultural Affairs And Sport												
Local Government												
Total payments	32,900,401	7,284,711	3,820,630	44,005,742	11,200,956	24,086,678	5,535,186	2,188,701	6,885	31,817,450	73.2%	72.2%

Information submitted by: Dr JC Staggman Head Official, Provincial Treasury Western Cape Tel No: (021) 463-4709

1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.

2. Budgeted figures take into account a revised allocation for the National Health Insurance grant published in Government Gazette No. 37203 dated 30 December 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmaliens Projects Grant	58,970	-	58,970	-	58,970	47,177	47,177	47,177	40,800
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	51,737	-	51,737	-	51,737	41,390	41,390	41,390	34,666
(c) Community Library Services Grant	7,233	-	7,233	-	7,233	5,787	5,787	5,787	6,134
Arts and Culture (Vote 14)									
(a) Basic Education (Vote 15)	67,058	-	67,058	-	67,058	52,289	52,289	52,289	44,960
(b) Basic Education (Vote 16)	300,155	-	300,155	10,713	310,868	224,607	224,607	224,607	198,168
(c) HIV and Aids (Life Skills Education) Grant	10,096	-	10,096	3,270	13,366	7,572	7,572	7,572	4,598
(d) National School Nutrition Programme Grant	17,637	-	17,637	864	18,501	14,110	14,110	14,110	10,368
(e) Technical Secondary Schools Recapitalisation Grant	260,538	-	260,538	4,565	265,103	195,795	195,795	195,795	179,689
(f) Health (Vote 16)	11,884	-	11,884	2,014	13,898	7,130	7,130	7,130	3,523
(g) Comprehensive HIV and Aids Grant	1,562,183	2,453	1,564,636	65,163	1,629,799	1,129,807	1,129,807	1,129,807	926,868
(h) Health Facility Revitalisation Grant:	927,547	-	927,547	-	927,547	671,871	671,871	671,871	635,781
(i) Health Infrastructure Component	629,786	-	629,786	65,163	694,949	454,056	454,056	454,056	454,056
(j) Hospital Revitalisation Component	122,296	-	122,296	4,975	127,271	91,987	91,987	91,987	79,688
(k) Nursing Colleges and Schools Component	493,526	-	493,526	60,188	553,714	350,386	350,386	350,386	207,038
(l) National Health Insurance Grant	13,964	-	13,964	-	13,964	11,683	11,683	11,683	1,125
(m) National Health Insurance Grant	4,850	2,453	7,303	-	7,303	3,880	3,880	3,880	3,236
Human Settlements (Vote 31)									
(a) Human Settlements Development Grant	1,925,971	1,166	1,927,137	-	1,927,137	1,625,848	1,625,848	1,625,848	1,528,774
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	42,527	-	42,527	4,358	46,885	42,527	41,627	41,627	31,728
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25,621	-	25,621	4,358	29,979	25,621	24,721	24,721	17,983
(c) Sport and Recreation South Africa (Vote 20)	16,906	-	16,906	-	16,906	16,906	16,906	16,906	13,825
Sport and Recreation South Africa (Vote 20)									
(a) Mass Participation and Sport Development Grant	55,570	-	55,570	-	55,570	44,751	44,751	44,751	33,982
Sub-Total	4,012,434	3,619	4,016,053	80,234	4,096,287	3,167,006	3,166,106	3,166,106	2,805,280
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Comprehensive Agricultural Support Programme Grant	104,859	1,517	106,376	-	106,376	83,887	83,887	83,887	83,887
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	960,465	-	960,465	-	960,465	840,630	840,630	840,630	840,630
Health (Vote 16)									
(a) Health Professions Training and Development Grant	2,852,381	-	2,852,381	-	2,852,381	2,139,288	2,139,288	2,139,288	2,139,288
(b) National Tertiary Services Grant	451,667	-	451,667	-	451,667	338,751	338,751	338,751	338,751
(c) Higher Education and Training (Vote 17)	2,400,714	-	2,400,714	-	2,400,714	1,800,537	1,800,537	1,800,537	1,800,537
(d) Further Education and Training Colleges Grant	351,437	1,660	353,097	-	353,097	292,875	292,875	292,875	292,875
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1,307,417	(55,077)	1,252,340	2,637	1,254,977	1,070,121	1,070,121	1,070,121	1,070,121
(b) Public Transport Operations Grant	573,237	-	573,237	2,637	575,874	497,460	497,460	497,460	497,460
Sub-Total	5,576,559	(51,900)	5,524,659	2,637	5,527,296	4,426,801	4,426,801	4,426,801	4,426,801
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
(a) Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9,588,993	(48,281)	9,540,712	82,871	9,623,583	7,593,807	7,592,907	7,592,907	7,592,907

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.

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