

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013
EASTERN CAPE PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 59 625 737 | | | | | | | | | | | | | | | 50.1% |
| - Equitable share of revenue | | | | | 50 164 506 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 9 461 231 | | | | | | | | | | | | | | | 50.7% |
| Provincial own receipts | | | | | 836 061 | | | | | | | | | | | | | | | 57.9% |
| Total receipts | | | | | 60 461 798 | | | | | | | | | | | | | | | 50.2% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 22 967 417 | 2 802 894 | 1 201 767 | - | 26 972 077 | 6 079 930 | 339 491 | 312 027 | - | 6 731 448 | 11 746 461 | 1 477 122 | 520 250 | - | 13 743 833 | 51.1% | 52.7% | 43.3% | - | 51.0% |
| Health | 15 401 787 | 284 879 | 897 662 | - | 16 584 328 | 3 696 695 | 50 401 | 156 354 | 91 | 3 903 541 | 7 305 870 | 113 801 | 267 871 | 91 | 7 687 633 | 47.4% | 39.9% | 29.8% | - | 46.4% |
| Social Development And Special Programmes | 1 322 307 | 557 985 | 134 913 | - | 2 015 205 | 308 027 | 204 452 | 33 602 | - | 546 081 | 615 004 | 214 731 | 54 323 | - | 884 058 | 46.5% | 38.5% | 40.3% | - | 43.9% |
| Office Of The Premier | 384 970 | 59 697 | 13 442 | - | 458 109 | 85 637 | 9 762 | 3 064 | - | 98 463 | 158 486 | 39 919 | 5 517 | - | 203 922 | 41.2% | 66.9% | 41.0% | - | 44.5% |
| Provincial Legislature | 322 786 | 79 345 | 7 400 | - | 409 531 | 86 694 | 17 832 | 1 408 | - | 105 934 | 155 797 | 50 551 | 3 057 | - | 209 405 | 48.3% | 63.7% | 41.3% | - | 51.1% |
| Roads And Public Works | 2 915 434 | 16 080 | 738 797 | - | 3 670 311 | 660 422 | 103 635 | 104 175 | - | 868 232 | 1 211 623 | 112 938 | 201 608 | - | 1 526 169 | 41.6% | 702.3% | 27.3% | - | 41.6% |
| Local Government And Traditional Affairs | 804 089 | 21 656 | 15 125 | - | 840 869 | 196 919 | 12 710 | 3 787 | - | 213 416 | 380 334 | 17 455 | 7 125 | - | 404 914 | 47.3% | 80.6% | 47.1% | - | 48.2% |
| Rural Development And Agrarian Reform | 1 318 579 | 235 573 | 160 336 | - | 1 714 488 | 316 946 | 127 855 | 29 278 | - | 474 079 | 606 565 | 145 974 | 43 023 | - | 795 562 | 46.0% | 62.0% | 26.8% | - | 46.4% |
| Economic Dev., Env. Affairs And Tourism | 345 145 | 707 243 | 18 470 | - | 1 070 858 | 76 868 | 171 105 | 4 287 | - | 252 260 | 133 253 | 366 284 | 5 044 | - | 504 581 | 38.6% | 51.8% | 27.3% | - | 47.1% |
| Transport | 1 022 355 | 415 048 | 94 959 | - | 1 532 362 | 225 450 | 94 809 | 23 674 | - | 343 933 | 477 487 | 221 508 | 25 804 | - | 724 799 | 46.7% | 53.4% | 27.2% | - | 47.3% |
| Human Settlements | 291 463 | 2 526 803 | 11 514 | 300 | 2 830 080 | 73 039 | 607 916 | 2 612 | - | 683 567 | 142 004 | 930 102 | 4 963 | 36 | 1 077 105 | 48.7% | 36.8% | 43.1% | 12.0% | 38.1% |
| Provincial Planning And Treasury | 366 023 | 1 868 | 6 981 | - | 374 872 | 79 868 | 771 | 1 459 | - | 82 098 | 151 606 | 1 341 | 2 462 | - | 155 409 | 41.4% | 71.8% | 35.3% | - | 41.5% |
| Sport, Recreation, Arts And Culture | 582 703 | 91 757 | 40 648 | - | 715 108 | 146 484 | 23 677 | 12 721 | - | 182 882 | 268 601 | 51 307 | 19 942 | - | 339 850 | 46.1% | 55.9% | 49.1% | - | 47.5% |
| Safety And Liaison | 67 217 | - | 2 762 | - | 69 979 | 16 256 | - | 471 | - | 16 727 | 29 910 | 83 | 874 | - | 30 867 | 44.5% | - | 31.6% | - | 44.1% |
| Total payments | 48 112 274 | 7 800 828 | 3 344 775 | 300 | 59 258 177 | 12 049 235 | 1 764 416 | 688 919 | 91 | 14 502 661 | 23 383 001 | 3 743 116 | 1 161 863 | 127 | 28 288 107 | 48.6% | 48.0% | 34.7% | 42.3% | 47.7% |

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 EASTERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|------------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 59 711 | 24 678 | 19 125 | 19 125 | 52 027 | |
| (a) Ilima/Letsema Projects Grant | 43 845 | 17 538 | 17 538 | 17 538 | 44 180 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 15 866 | 7 140 | 1 587 | 1 587 | 7 847 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 72 492 | 31 500 | 31 500 | 31 500 | 33 069 | |
| Basic Education (Vote 15) | 1 028 325 | 739 324 | 739 324 | 739 324 | 505 433 | |
| (a) Dinaledi Schools Grant | 12 620 | 6 310 | 6 310 | 6 310 | 4 482 | |
| (b) HIV and Aids (Life Skills Education) Grant | 34 895 | 13 958 | 13 958 | 13 958 | 17 627 | |
| (c) National School Nutrition Programme Grant | 949 162 | 714 309 | 714 309 | 714 309 | 481 308 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 31 648 | 4 747 | 4 747 | 4 747 | 2 016 | |
| Health (Vote 16) | 1 840 938 | 888 969 | 888 969 | 888 969 | 782 276 | |
| (a) Comprehensive HIV and Aids Grant | 1 273 296 | 602 298 | 602 298 | 602 298 | 576 369 | |
| (b) Health Facility Revitalisation Grant: | 562 792 | 284 246 | 284 246 | 284 246 | 202 399 | |
| (i) Health Infrastructure Component | 216 816 | 108 616 | 108 616 | 108 616 | 89 305 | |
| (ii) Hospital Revitalisation Component | 336 719 | 172 719 | 172 719 | 172 719 | 104 261 | |
| (iii) Nursing Colleges and Schools Component | 9 257 | 2 911 | 2 911 | 2 911 | 8 833 | |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 3 508 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 2 523 803 | 996 012 | 996 012 | 996 012 | 929 961 | |
| Public Works (Vote 7) | 129 305 | 90 513 | 88 385 | 88 385 | 66 726 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 79 577 | 55 704 | 53 575 | 53 575 | 49 727 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 49 728 | 34 809 | 34 810 | 34 810 | 16 999 | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 61 334 | 36 097 | 19 819 | 19 819 | 26 359 | |
| Sub-Total | 5 715 908 | 2 807 093 | 2 783 134 | 2 783 134 | 2 395 851 | |
| Schedule 4A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 219 055 | 111 022 | 111 022 | 111 022 | | 1. |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 1 010 870 | 505 436 | 505 436 | 505 436 | | 1. |
| Health (Vote 16) | 932 181 | 472 209 | 472 209 | 472 209 | | |
| (a) Health Professions Training and Development Grant | 188 560 | 100 401 | 100 401 | 100 401 | | 1. |
| (b) National Tertiary Services Grant | 743 621 | 371 808 | 371 808 | 371 808 | | 1. |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 296 421 | 166 257 | 166 257 | 166 257 | | 1. |
| Transport (Vote 37) | 1 286 796 | 757 001 | 758 500 | 758 500 | | |
| (a) Provincial Roads Maintenance Grant | 1 102 836 | 662 704 | 662 704 | 662 704 | | 1. |
| (b) Public Transport Operations Grant | 183 960 | 94 297 | 95 796 | 95 796 | | 1. |
| Sub-Total | 3 745 323 | 2 011 925 | 2 013 424 | 2 013 424 | | |
| Schedule 7A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | | 2. |
| Sub-Total | - | - | - | - | | |
| Total | 9 461 231 | 4 819 018 | 4 796 558 | 4 796 558 | | |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2013
FREE STATE PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | |
|--|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 26 021 055 | | | | | | | | | | | | | | | 49.9% |
| - Equitable share of revenue | | | | | 20 000 325 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 6 020 730 | | | | | | | | | | | | | | | 49.5% |
| Provincial own receipts | | | | | 850 563 | | | | | | | | | | | | | | | 47.1% |
| Total receipts | | | | | 26 871 618 | | | | | | | | | | | | | | | 49.8% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 8 784 574 | 1 197 852 | 473 791 | - | 10 456 217 | 2 318 063 | 339 474 | 70 773 | - | 2 728 310 | 4 716 380 | 799 362 | 149 218 | - | 5 664 960 | 53.7% | 66.7% | 31.5% | - | 54.2% |
| Health | 7 142 447 | 112 329 | 640 002 | - | 7 894 778 | 1 830 935 | 23 840 | 82 666 | 476 | 1 937 917 | 3 654 586 | 48 461 | 169 769 | 1 375 | 3 874 191 | 51.2% | 43.1% | 26.5% | - | 49.1% |
| Social Development | 533 959 | 381 627 | 35 643 | - | 951 229 | 137 838 | 109 549 | 7 327 | - | 254 714 | 276 768 | 189 415 | 17 884 | - | 484 067 | 51.8% | 49.6% | 50.2% | - | 50.9% |
| Premier | 277 152 | 450 | 2 354 | - | 279 956 | 69 781 | 254 | 460 | - | 70 495 | 134 180 | 461 | 857 | - | 135 498 | 48.4% | 102.4% | 36.4% | - | 48.4% |
| Free State Legislature | 139 948 | 31 869 | 1 881 | - | 173 698 | 32 647 | 4 669 | 1 288 | - | 38 604 | 63 103 | 26 034 | 1 545 | - | 90 682 | 45.1% | 81.7% | 82.1% | - | 52.2% |
| Economic Dev., Tourism And Environmental Affairs | 277 320 | 118 587 | 54 288 | - | 450 195 | 70 893 | 33 383 | 9 789 | - | 114 065 | 128 789 | 57 142 | 12 522 | - | 198 453 | 46.4% | 48.2% | 23.1% | - | 44.1% |
| Free State Provincial Treasury | 213 724 | 336 | 2 295 | - | 216 355 | 51 806 | 2 912 | 939 | - | 55 657 | 98 823 | 2 952 | 1 501 | - | 103 276 | 46.2% | 878.6% | 65.4% | - | 47.7% |
| Cooperative Governance And Traditional Affairs | 281 682 | 63 955 | 2 776 | - | 348 413 | 54 622 | 11 868 | 537 | - | 67 027 | 110 815 | 32 775 | 820 | - | 144 410 | 39.3% | 51.2% | 29.5% | - | 41.4% |
| Public Works | 887 226 | 285 956 | 245 126 | - | 1 418 308 | 246 589 | 45 937 | 54 690 | - | 347 216 | 500 678 | 147 718 | 89 291 | - | 737 687 | 56.4% | 51.7% | 36.4% | - | 52.0% |
| Police, Roads And Transport | 973 498 | 232 238 | 1 054 677 | - | 2 260 413 | 222 010 | 69 985 | 184 750 | - | 476 745 | 481 108 | 126 229 | 345 147 | - | 952 484 | 49.4% | 54.4% | 32.7% | - | 42.1% |
| Agriculture And Rural Development | 412 216 | 195 658 | 65 420 | - | 673 294 | 96 766 | 3 726 | 1 583 | - | 102 075 | 190 120 | 104 908 | 5 092 | - | 300 120 | 46.1% | 53.6% | 7.8% | - | 44.6% |
| Sport, Arts, Culture And Recreation | 310 696 | 25 111 | 179 330 | - | 515 137 | 116 734 | 6 500 | 67 156 | - | 190 390 | 179 170 | 20 124 | 88 519 | - | 287 813 | 57.7% | 80.1% | 49.4% | - | 55.9% |
| Human Settlements | 109 394 | 1 122 191 | 2 040 | - | 1 233 625 | 23 341 | 149 371 | 148 | - | 172 860 | 52 042 | 240 526 | 334 | - | 292 902 | 47.6% | 21.4% | 16.4% | - | 23.7% |
| Total payments | 20 343 836 | 3 768 159 | 2 759 623 | - | 26 871 618 | 5 272 025 | 801 468 | 482 106 | 476 | 6 556 075 | 10 586 562 | 1 796 107 | 882 499 | 1 375 | 13 266 543 | 52.0% | 47.7% | 32.0% | - | 49.4% |

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 FREE STATE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|----------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 66 570 | 27 057 | 27 057 | 27 057 | 657 | |
| (a) Ilima/Letsema Projects Grant | 57 999 | 23 200 | 23 200 | 23 200 | - | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 571 | 3 857 | 3 857 | 3 857 | 657 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 62 918 | 26 416 | 26 416 | 26 416 | 21 547 | |
| Basic Education (Vote 15) | 315 223 | 218 105 | 218 105 | 218 105 | 170 837 | |
| (a) Dinaledi Schools Grant | 7 573 | 3 786 | 3 786 | 3 786 | 3 656 | |
| (b) HIV and Aids (Life Skills Education) Grant | 12 135 | 4 854 | 4 854 | 4 854 | 8 762 | |
| (c) National School Nutrition Programme Grant | 274 552 | 206 320 | 206 320 | 206 320 | 154 350 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 20 963 | 3 145 | 3 145 | 3 145 | 4 069 | |
| Health (Vote 16) | 1 286 796 | 741 370 | 741 370 | 741 370 | 420 423 | |
| (a) Comprehensive HIV and Aids Grant | 742 984 | 434 559 | 434 559 | 434 559 | 297 100 | |
| (b) Health Facility Revitalisation Grant: | 538 962 | 304 386 | 304 386 | 304 386 | 122 191 | |
| (i) Health Infrastructure Component | 67 250 | 36 000 | 36 000 | 36 000 | 13 255 | |
| (ii) Hospital Revitalisation Component | 469 470 | 267 646 | 267 646 | 267 646 | 108 936 | |
| (iii) Nursing Colleges and Schools Component | 2 242 | 740 | 740 | 740 | - | |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 1 132 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 1 120 936 | 580 980 | 580 980 | 580 980 | 239 781 | |
| Public Works (Vote 7) | 26 546 | 18 582 | 12 915 | 12 915 | 5 368 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 18 001 | 12 600 | 9 497 | 9 497 | 5 368 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 8 545 | 5 982 | 3 418 | 3 418 | - | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 38 832 | 22 854 | 22 854 | 22 854 | 20 206 | |
| Sub-Total | 2 917 821 | 1 635 364 | 1 629 697 | 1 629 697 | 878 819 | |
| Schedule 4A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 140 274 | 74 621 | 30 746 | 30 746 | 1. | |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 468 931 | 234 465 | 234 465 | 234 465 | 1. | |
| Health (Vote 16) | 987 792 | 500 172 | 500 172 | 500 172 | | |
| (a) Health Professions Training and Development Grant | 138 131 | 75 342 | 75 342 | 75 342 | 1. | |
| (b) National Tertiary Services Grant | 849 661 | 424 830 | 424 830 | 424 830 | 1. | |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 172 068 | 97 027 | 97 027 | 97 027 | 1. | |
| Transport (Vote 37) | 1 333 844 | 489 051 | 489 051 | 489 051 | | |
| (a) Provincial Roads Maintenance Grant | 1 130 462 | 388 087 | 388 087 | 388 087 | 1. | |
| (b) Public Transport Operations Grant | 203 382 | 100 964 | 100 964 | 100 964 | 1. | |
| Sub-Total | 3 102 909 | 1 395 336 | 1 351 461 | 1 351 461 | | |
| Schedule 7A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. | |
| Sub-Total | - | - | - | - | | |
| Total | 6 020 730 | 3 030 700 | 2 981 158 | 2 981 158 | | |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2013
GAUTENG PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 76 885 352 | | | | | | | | | | | | | | | 50.2% |
| - Equitable share of revenue | | | | | 61 374 917 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 15 510 435 | | | | | | | | | | | | | | | 50.8% |
| Provincial own receipts | | | | | 3 972 410 | | | | | | | | | | | | | | | 51.1% |
| Total receipts | | | | | 80 857 762 | | | | | | | | | | | | | | | 50.2% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 25 198 224 | 3 033 264 | 1 044 353 | - | 29 275 841 | 6 402 615 | 239 729 | 320 073 | - | 6 962 417 | 13 021 114 | 1 504 295 | 509 232 | - | 15 034 641 | 51.7% | 49.6% | 48.8% | - | 51.4% |
| Health | 24 757 051 | 1 441 900 | 1 793 729 | - | 27 992 680 | 6 616 670 | 489 850 | 214 782 | - | 7 321 302 | 12 934 547 | 694 292 | 391 877 | - | 14 020 716 | 52.2% | 48.2% | 21.8% | - | 50.1% |
| Social Development | 1 258 149 | 1 586 237 | 51 934 | - | 2 896 320 | 313 175 | 415 579 | 5 744 | - | 734 498 | 584 039 | 758 902 | 7 006 | - | 1 349 947 | 46.4% | 47.8% | 13.5% | - | 46.6% |
| Office Of The Premier | 281 919 | 11 762 | 3 037 | - | 296 718 | 64 382 | 5 990 | 984 | - | 71 356 | 105 229 | 6 090 | 984 | - | 112 303 | 37.3% | 51.8% | 32.4% | - | 37.8% |
| Gauteng Provincial Legislature | 379 977 | 60 831 | 29 779 | - | 470 587 | 94 215 | 7 560 | 719 | - | 102 494 | 172 380 | 73 477 | 2 295 | - | 248 152 | 45.4% | 120.8% | 7.7% | - | 52.7% |
| Economic Development | 299 645 | 657 492 | 10 414 | - | 967 551 | 87 049 | 218 766 | 1 683 | - | 307 498 | 159 943 | 329 657 | 2 711 | - | 492 311 | 53.4% | 50.1% | 26.0% | - | 50.9% |
| Housing | 427 166 | 4 178 382 | 10 950 | - | 4 616 498 | 115 298 | 744 864 | 238 | - | 860 400 | 170 858 | 1 389 162 | 5 739 | - | 1 565 759 | 40.0% | 33.2% | 52.4% | - | 33.9% |
| Roads And Transport | 1 123 785 | 2 569 406 | 1 076 773 | - | 4 769 964 | 319 790 | 856 610 | 216 076 | - | 1 392 476 | 587 791 | 1 526 156 | 375 941 | - | 2 489 888 | 52.3% | 59.4% | 34.9% | - | 52.2% |
| Community Safety | 480 508 | 1 900 | 14 529 | - | 496 937 | 120 332 | 56 | 1 922 | - | 122 310 | 243 366 | 478 | 10 957 | - | 254 801 | 50.6% | 25.2% | 75.4% | - | 51.3% |
| Agriculture And Rural Development | 509 813 | 36 435 | 7 323 | - | 553 571 | 131 135 | 11 020 | 1 253 | - | 143 408 | 239 538 | 27 158 | 1 368 | - | 268 064 | 47.0% | 74.5% | 18.7% | - | 48.4% |
| Sport, Arts, Culture And Recreation | 356 815 | 71 102 | 109 375 | - | 537 292 | 88 779 | 50 986 | 17 240 | - | 157 005 | 158 713 | 57 890 | 17 634 | - | 234 237 | 44.5% | 81.4% | 16.1% | - | 43.6% |
| Finance | 985 278 | 50 | - | - | 985 328 | 292 939 | 559 | 3 283 | - | 296 781 | 557 336 | 736 | 3 517 | - | 561 589 | 56.6% | 1472.0% | - | - | 57.0% |
| Gauteng Treasury | 268 986 | 50 000 | 1 306 | - | 320 292 | 64 142 | 50 037 | (1 168) | - | 113 011 | 114 022 | 50 050 | 1 889 | - | 165 961 | 42.4% | 100.1% | 144.6% | - | 51.8% |
| Infrastructure Development | 1 040 671 | 301 370 | 130 472 | - | 1 472 513 | 286 297 | 6 746 | 29 925 | - | 322 968 | 489 346 | 55 564 | 36 794 | - | 581 704 | 47.0% | 18.4% | 28.2% | - | 39.5% |
| Local Government And Traditional Affairs | 303 758 | 4 425 | 4 377 | - | 312 560 | 21 880 | 352 | 9 | - | 22 241 | 109 470 | 646 | 9 | - | 110 125 | 36.0% | 14.6% | 0.2% | - | 35.2% |
| Total payments | 57 671 745 | 14 004 556 | 4 288 351 | - | 75 964 652 | 15 018 698 | 3 098 704 | 812 763 | - | 18 930 165 | 29 647 692 | 6 474 553 | 1 367 953 | - | 37 490 197 | 51.4% | 46.2% | 31.9% | - | 49.4% |

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 GAUTENG PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|------------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 23 701 | 9 789 | 9 789 | 9 789 | 9 743 | |
| (a) Ilima/Letsema Projects Grant | 17 538 | 7 016 | 7 016 | 7 016 | 5 857 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 6 163 | 2 773 | 2 773 | 2 773 | 3 886 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 63 470 | 35 970 | 35 970 | 35 970 | 22 177 | |
| Basic Education (Vote 15) | 662 788 | 319 746 | 314 435 | 314 435 | 349 478 | |
| (a) Dinaledi Schools Grant | 21 244 | 10 622 | 5 311 | 5 311 | 5 183 | |
| (b) HIV and Aids (Life Skills Education) Grant | 30 012 | 12 006 | 12 006 | 12 006 | 4 799 | |
| (c) National School Nutrition Programme Grant | 585 157 | 293 162 | 293 162 | 293 162 | 328 432 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 26 375 | 3 956 | 3 956 | 3 956 | 11 064 | |
| Health (Vote 16) | 3 034 366 | 1 517 478 | 1 517 478 | 1 517 478 | 1 065 753 | |
| (a) Comprehensive HIV and Aids Grant | 2 258 483 | 1 129 278 | 1 129 278 | 1 129 278 | 882 403 | |
| (b) Health Facility Revitalisation Grant: | 771 033 | 385 775 | 385 775 | 385 775 | 179 025 | |
| (i) Health Infrastructure Component | 86 816 | 43 704 | 43 704 | 43 704 | 22 210 | |
| (ii) Hospital Revitalisation Component | 677 371 | 339 371 | 339 371 | 339 371 | 152 959 | |
| (iii) Nursing Colleges and Schools Component | 6 846 | 2 700 | 2 700 | 2 700 | 3 856 | |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 4 325 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 4 108 399 | 2 072 499 | 2 072 499 | 2 072 499 | 1 332 153 | |
| Public Works (Vote 7) | 43 258 | 30 281 | 30 280 | 30 280 | 12 698 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 15 606 | 10 924 | 10 924 | 10 924 | 2 053 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 27 652 | 19 357 | 19 356 | 19 356 | 10 645 | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 88 269 | 55 007 | 55 007 | 55 007 | 32 595 | |
| Sub-Total | 8 024 251 | 4 040 770 | 4 035 458 | 4 035 458 | 2 824 597 | |
| Schedule 4A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 55 880 | 30 182 | 30 182 | 30 182 | 1. | |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 537 892 | 268 946 | 268 946 | 268 946 | 1. | |
| Health (Vote 16) | 4 071 133 | 2 035 566 | 2 035 566 | 2 035 566 | | |
| (a) Health Professions Training and Development Grant | 765 202 | 382 602 | 382 602 | 382 602 | 1. | |
| (b) National Tertiary Services Grant | 3 305 931 | 1 652 964 | 1 652 964 | 1 652 964 | 1. | |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 673 887 | 378 250 | 378 250 | 378 250 | 1. | |
| Transport (Vote 37) | 2 147 392 | 1 137 387 | 1 137 387 | 1 137 387 | | |
| (a) Provincial Roads Maintenance Grant | 433 048 | 239 227 | 239 227 | 239 227 | 1. | |
| (b) Public Transport Operations Grant | 1 714 344 | 898 160 | 898 160 | 898 160 | 1. | |
| Sub-Total | 7 486 184 | 3 850 331 | 3 850 331 | 3 850 331 | | |
| Schedule 7A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. | |
| Sub-Total | - | - | - | - | | |
| Total | 15 510 435 | 7 891 101 | 7 885 789 | 7 885 789 | | |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2013
KWAZULU-NATAL PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 88 090 019 | | | | | | | | | | | | | | | 50.1% |
| - Equitable share of revenue | | | | | 73 509 972 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 14 580 047 | | | | | | | | | | | | | | | 50.7% |
| Provincial own receipts | | | | | 2 505 115 | | | | | | | | | | | | | | | 54.3% |
| Total receipts | | | | | 90 595 134 | | | | | | | | | | | | | | | 50.2% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 32 526 604 | 1 812 234 | 2 669 741 | - | 37 008 579 | 8 522 367 | 336 488 | 762 601 | - | 9 621 456 | 16 501 882 | 1 207 602 | 1 427 470 | - | 19 136 954 | 50.7% | 66.6% | 53.5% | - | 51.7% |
| Health | 26 585 714 | 655 168 | 1 406 995 | - | 28 647 877 | 6 769 819 | 110 775 | 526 580 | 7 | 7 407 181 | 13 483 747 | 340 687 | 975 920 | 7 | 14 800 361 | 50.7% | 52.0% | 69.4% | - | 51.7% |
| Social Development | 1 416 062 | 680 148 | 228 975 | - | 2 325 185 | 340 966 | 150 896 | 39 826 | - | 531 688 | 659 372 | 277 383 | 58 708 | - | 995 463 | 46.6% | 40.8% | 25.6% | - | 42.8% |
| Office Of The Premier | 539 712 | 73 319 | 7 823 | - | 620 854 | 127 861 | 24 703 | 2 384 | - | 154 948 | 217 971 | 35 188 | 4 206 | - | 257 365 | 40.4% | 48.0% | 53.8% | - | 41.5% |
| Provincial Legislature | 328 924 | 80 157 | 8 039 | - | 417 120 | 85 764 | 20 794 | 1 673 | - | 108 231 | 178 780 | 44 227 | 6 000 | - | 229 007 | 54.4% | 55.2% | 74.6% | - | 54.9% |
| Agriculture, Environmental Affairs And Rural Dev. | 1 931 370 | 733 290 | 197 922 | - | 2 862 582 | 417 118 | 197 350 | 19 760 | - | 634 228 | 774 996 | 354 239 | 30 637 | - | 1 159 872 | 40.1% | 48.3% | 15.5% | - | 40.5% |
| Economic Development And Tourism | 578 208 | 1 255 314 | 3 493 | - | 1 837 015 | 131 068 | 309 716 | 2 228 | - | 443 012 | 234 205 | 642 796 | 2 516 | - | 879 517 | 40.5% | 51.2% | 72.0% | - | 47.9% |
| Provincial Treasury | 651 162 | 26 337 | 7 430 | - | 684 929 | 128 964 | 7 310 | 550 | - | 136 824 | 235 649 | 7 432 | 1 041 | - | 244 122 | 36.2% | 28.2% | 14.0% | - | 35.6% |
| Human Settlements | 368 706 | 3 099 239 | 82 731 | - | 3 550 676 | 92 062 | 720 430 | 4 536 | - | 817 028 | 173 089 | 1 299 899 | 6 650 | - | 1 479 638 | 46.9% | 41.9% | 8.0% | - | 41.7% |
| Community Safety And Liaison | 170 246 | 12 | 2 089 | - | 172 347 | 37 442 | 2 | 247 | - | 37 691 | 62 555 | 3 | 357 | - | 62 915 | 36.7% | 25.0% | 17.1% | - | 36.5% |
| The Royal Household | 26 122 | 20 541 | 14 167 | 2 500 | 63 330 | 11 021 | 5 389 | 4 992 | 2 500 | 23 902 | 20 308 | 10 516 | 7 409 | 2 500 | 40 733 | 77.7% | 51.2% | 52.3% | 100.0% | 64.3% |
| Co-Operative Governance And Traditional Affairs | 1 205 926 | 10 462 | 31 308 | - | 1 247 696 | 249 262 | 8 590 | 9 416 | - | 267 268 | 460 266 | 11 219 | 14 865 | - | 486 350 | 38.2% | 107.2% | 47.5% | - | 39.0% |
| Transport | 4 675 150 | 864 090 | 2 527 095 | - | 8 066 335 | 966 936 | 234 377 | 962 406 | 4 | 2 163 723 | 1 824 695 | 454 011 | 1 604 989 | 4 | 3 883 699 | 39.0% | 52.5% | 63.5% | - | 48.1% |
| Public Works | 683 113 | 470 211 | 108 042 | - | 1 261 366 | 157 167 | 359 239 | 21 252 | - | 537 658 | 314 822 | 364 146 | 37 706 | - | 716 674 | 46.1% | 77.4% | 34.9% | - | 56.8% |
| Arts And Culture | 301 861 | 283 478 | 59 625 | - | 644 964 | 73 298 | 253 516 | 11 356 | - | 338 170 | 139 193 | 263 202 | 19 220 | - | 421 615 | 46.1% | 92.8% | 32.2% | - | 65.4% |
| Sport And Recreation | 301 578 | 41 857 | 37 914 | - | 381 349 | 71 998 | 12 995 | 6 561 | - | 91 554 | 123 245 | 13 870 | 8 953 | - | 146 068 | 40.9% | 33.1% | 23.6% | - | 38.3% |
| Total payments | 72 290 458 | 10 105 857 | 7 393 389 | 2 500 | 89 792 204 | 18 183 113 | 2 752 570 | 2 376 368 | 2 511 | 23 314 562 | 35 404 775 | 5 326 420 | 4 206 647 | 2 511 | 44 940 353 | 49.0% | 52.7% | 56.9% | 100.4% | 50.0% |

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

1. Budgeted figures are based on the 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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 KWAZULU-NATAL PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|------------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 84 514 | 34 744 | 34 744 | 34 744 | 22 071 | |
| (a) Ilima/Letsema Projects Grant | 65 768 | 26 308 | 26 308 | 26 308 | 16 673 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 18 746 | 8 436 | 8 436 | 8 436 | 5 398 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 63 145 | 41 211 | 41 211 | 41 211 | 32 227 | |
| Basic Education (Vote 15) | 1 316 050 | 643 085 | 638 458 | 638 458 | 758 381 | |
| (a) Dinaledi Schools Grant | 18 509 | 9 254 | 4 627 | 4 627 | 5 310 | |
| (b) HIV and Aids (Life Skills Education) Grant | 48 634 | 19 453 | 19 453 | 19 453 | 3 422 | |
| (c) National School Nutrition Programme Grant | 1 206 190 | 607 970 | 607 970 | 607 970 | 745 794 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 42 717 | 6 408 | 6 408 | 6 408 | 3 855 | |
| Health (Vote 16) | 3 624 241 | 1 886 638 | 1 886 638 | 1 886 638 | 1 788 450 | |
| (a) Comprehensive HIV and Aids Grant | 2 652 072 | 1 296 477 | 1 296 477 | 1 296 477 | 1 357 487 | |
| (b) Health Facility Revitalisation Grant: | 962 469 | 585 311 | 585 311 | 585 311 | 419 515 | |
| (i) Health Infrastructure Component | 373 969 | 255 351 | 255 351 | 255 351 | 173 777 | |
| (ii) Hospital Revitalisation Component | 560 104 | 310 460 | 310 460 | 310 460 | 229 341 | |
| (iii) Nursing Colleges and Schools Component | 28 396 | 19 500 | 19 500 | 19 500 | 16 397 | |
| (c) National Health Insurance Grant | 9 700 | 4 850 | 4 850 | 4 850 | 11 448 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 3 235 428 | 1 515 478 | 1 515 478 | 1 515 478 | 1 325 729 | |
| Public Works (Vote 7) | 126 443 | 88 510 | 80 222 | 80 222 | 58 415 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 102 137 | 71 496 | 69 201 | 69 201 | 55 595 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 24 306 | 17 014 | 11 021 | 11 021 | 2 820 | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 79 883 | 58 882 | 31 272 | 31 272 | 32 478 | |
| Sub-Total | 8 529 704 | 4 268 548 | 4 228 023 | 4 228 023 | 4 017 751 | |
| Schedule 4A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 202 522 | 101 261 | 101 261 | 101 261 | 1. | |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 1 298 847 | 649 423 | 649 423 | 649 423 | 1. | |
| Health (Vote 16) | 1 691 993 | 845 994 | 845 994 | 845 994 | | |
| (a) Health Professions Training and Development Grant | 276 262 | 138 126 | 138 126 | 138 126 | 1. | |
| (b) National Tertiary Services Grant | 1 415 731 | 707 868 | 707 868 | 707 868 | 1. | |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 325 736 | 182 591 | 182 591 | 182 591 | 1. | |
| Transport (Vote 37) | 2 531 245 | 1 385 461 | 1 385 461 | 1 385 461 | | |
| (a) Provincial Roads Maintenance Grant | 1 678 920 | 943 914 | 943 914 | 943 914 | 1. | |
| (b) Public Transport Operations Grant | 852 325 | 441 547 | 441 547 | 441 547 | 1. | |
| Sub-Total | 6 050 343 | 3 164 730 | 3 164 730 | 3 164 730 | | |
| Schedule 7A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. | |
| Sub-Total | - | - | - | - | | |
| Total | 14 580 047 | 7 433 278 | 7 392 753 | 7 392 753 | | |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2013
LIMPOPO PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 48 541 079 | | | | | | | | | | | | | | | 49.0% |
| - Equitable share of revenue | | | | | 41 361 830 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 7 179 249 | | | | | | | | | | | | | | | 43.0% |
| Provincial own receipts | | | | | 629 537 | | | | | | | | | | | | | | | 43.1% |
| Total receipts | | | | | 49 170 616 | | | | | | | | | | | | | | | 48.9% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 21 488 053 | 1 058 416 | 928 836 | - | 23 475 305 | 5 205 509 | 177 723 | 255 636 | - | 5 638 868 | 10 313 036 | 560 631 | 358 094 | - | 11 231 761 | 48.0% | 53.0% | 38.6% | - | 47.8% |
| Health | 12 152 483 | 422 423 | 502 043 | - | 13 076 949 | 3 111 106 | 153 385 | 42 103 | - | 3 306 594 | 6 097 936 | 268 584 | 84 640 | - | 6 451 160 | 50.2% | 63.6% | 16.9% | - | 49.3% |
| Social Development | 849 183 | 414 820 | 113 840 | - | 1 377 843 | 205 105 | 83 743 | 37 844 | - | 326 692 | 416 258 | 159 899 | 44 217 | - | 620 374 | 49.0% | 38.5% | 38.8% | - | 45.0% |
| Public Works | 768 253 | 52 656 | 56 152 | - | 877 061 | 187 201 | 4 882 | 1 268 | - | 193 351 | 365 630 | 12 990 | 1 467 | - | 380 087 | 47.6% | 24.7% | 2.6% | - | 43.3% |
| Agriculture | 1 300 545 | 158 413 | 66 758 | - | 1 525 716 | 320 498 | 39 822 | 13 574 | - | 373 894 | 619 181 | 58 015 | 18 161 | - | 695 357 | 47.6% | 36.6% | 27.2% | - | 45.3% |
| Roads And Transport | 2 308 193 | 991 563 | 222 126 | - | 3 521 882 | 377 459 | 171 977 | 2 844 | - | 552 280 | 714 369 | 268 333 | 41 558 | - | 1 024 260 | 30.9% | 27.1% | 18.7% | - | 29.1% |
| Co-op. Gov. Human Settlements And Trad. Affairs | 887 734 | 1 335 848 | 8 044 | - | 2 231 625 | 218 150 | 63 746 | 470 | - | 282 366 | 439 574 | 161 457 | 1 127 | - | 602 158 | 49.5% | 12.1% | 14.0% | - | 27.0% |
| Sport, Art And Culture | 242 818 | 560 | 22 813 | - | 266 191 | 46 397 | 486 | 4 759 | - | 51 642 | 90 474 | 486 | 4 770 | - | 95 730 | 37.3% | 86.8% | 20.9% | - | 36.0% |
| Safety, Security And Liaison | 72 175 | - | 2 574 | - | 74 749 | 18 329 | - | 1 153 | - | 19 482 | 32 532 | - | 1 178 | - | 33 710 | 45.1% | - | 45.8% | - | 45.1% |
| Office Of The Premier | 308 040 | 8 516 | 6 301 | - | 322 857 | 73 105 | 2 069 | 4 097 | - | 79 271 | 139 336 | 3 470 | 4 295 | - | 147 101 | 45.2% | 40.7% | 68.2% | - | 45.6% |
| Legislature | 170 852 | 53 535 | 1 600 | - | 225 987 | 44 144 | 8 937 | 66 | - | 53 147 | 86 135 | 36 241 | 375 | - | 122 751 | 50.4% | 67.7% | 23.4% | - | 54.3% |
| Treasury | 378 131 | 3 700 | 2 877 | - | 384 708 | 86 812 | 1 184 | 588 | - | 88 584 | 162 283 | 1 576 | 711 | - | 164 570 | 42.9% | 42.6% | 24.7% | - | 42.8% |
| Economic Development Environment And Tourism | 568 541 | 491 187 | 14 219 | - | 1 073 947 | 136 923 | 106 008 | 2 305 | - | 245 236 | 275 459 | 228 615 | 4 297 | - | 508 371 | 48.5% | 46.5% | 30.2% | - | 47.3% |
| Total payments | 41 495 000 | 4 991 637 | 1 948 183 | - | 48 434 820 | 10 030 738 | 813 962 | 366 707 | - | 11 211 407 | 19 752 203 | 1 760 297 | 564 890 | - | 22 077 390 | 47.6% | 35.3% | 29.0% | - | 45.6% |

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 LIMPOPO PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | |
|---|--|--|---------------------------------------|--|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | Provincial actual payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 |
| Schedule 5A Grants | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 63 407 | 26 341 | 26 341 | 26 341 | 31 299 |
| (a) Ilima/Letsema Projects Grant | 43 845 | 17 538 | 17 538 | 17 538 | 21 890 |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 19 562 | 8 803 | 8 803 | 8 803 | 9 409 |
| Arts and Culture (Vote 14) | | | | | |
| Community Library Services Grant | 56 528 | 27 561 | 27 561 | 27 561 | 13 275 |
| Basic Education (Vote 15) | 1 001 798 | 492 204 | 489 522 | 489 522 | 414 609 |
| (a) Dinaledi Schools Grant | 10 727 | 5 364 | 2 682 | 2 682 | 5 629 |
| (b) HIV and Aids (Life Skills Education) Grant | 30 852 | 12 341 | 12 341 | 12 341 | 10 650 |
| (c) National School Nutrition Programme Grant | 932 050 | 470 274 | 470 274 | 470 274 | 391 447 |
| (d) Technical Secondary Schools Recapitalisation Grant | 28 169 | 4 225 | 4 225 | 4 225 | 6 883 |
| Health (Vote 16) | 1 323 435 | 695 396 | 695 396 | 695 396 | 324 690 |
| (a) Comprehensive HIV and Aids Grant | 861 143 | 430 713 | 430 713 | 430 713 | 261 042 |
| (b) Health Facility Revitalisation Grant: | 457 442 | 262 258 | 262 258 | 262 258 | 61 684 |
| (i) Health Infrastructure Component | 211 961 | 101 999 | 101 999 | 101 999 | 32 495 |
| (ii) Hospital Revitalisation Component | 230 211 | 153 559 | 153 559 | 153 559 | 28 241 |
| (iii) Nursing Colleges and Schools Component | 15 270 | 6 700 | 6 700 | 6 700 | 948 |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 1 964 |
| Human Settlements (Vote 31) | | | | | |
| Human Settlements Development Grant | 1 324 742 | 516 742 | - | - | 157 078 |
| Public Works (Vote 7) | 107 087 | 74 961 | 63 569 | 63 569 | 32 347 |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 49 370 | 34 559 | 23 167 | 23 167 | 24 025 |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 57 717 | 40 402 | 40 402 | 40 402 | 8 322 |
| Sport and Recreation South Africa (Vote 20) | | | | | |
| Mass Participation and Sport Development Grant | 56 529 | 41 672 | 41 672 | 41 672 | 7 362 |
| Sub-Total | 3 933 526 | 1 874 877 | 1 344 061 | 1 344 061 | 980 660 |
| Schedule 4A Grants | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | |
| Comprehensive Agricultural Support Programme Grant | 205 545 | 110 247 | 110 247 | 110 247 | 1. |
| Basic Education (Vote 15) | | | | | |
| Education Infrastructure Grant | 983 599 | 491 801 | 491 801 | 491 801 | 1. |
| Health (Vote 16) | 415 360 | 223 368 | 223 368 | 223 368 | |
| (a) Health Professions Training and Development Grant | 109 628 | 70 500 | 70 500 | 70 500 | 1. |
| (b) National Tertiary Services Grant | 305 732 | 152 868 | 152 868 | 152 868 | 1. |
| Higher Education and Training (Vote 17) | | | | | |
| Further Education and Training Colleges Grant | 375 709 | 210 896 | 210 896 | 210 896 | 1. |
| Transport (Vote 37) | 1 265 510 | 708 241 | 708 241 | 708 241 | |
| (a) Provincial Roads Maintenance Grant | 990 578 | 572 344 | 572 344 | 572 344 | 1. |
| (b) Public Transport Operations Grant | 274 932 | 135 897 | 135 897 | 135 897 | 1. |
| Sub-Total | 3 245 723 | 1 744 553 | 1 744 553 | 1 744 553 | |
| Schedule 7A Grants | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. |
| Sub-Total | - | - | - | - | |
| Total | 7 179 249 | 3 619 430 | 3 088 614 | 3 088 614 | |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2013
MPUMALANGA PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 32 998 151 | | | | | | | | | | | | | | | 50.2% |
| - Equitable share of revenue | | | | | 27 210 543 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 5 787 608 | | | | | | | | | | | | | | | 51.2% |
| Provincial own receipts | | | | | 722 474 | | | | | | | | | | | | | | | 47.0% |
| Total receipts | | | | | 33 720 625 | | | | | | | | | | | | | | | 50.1% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 13 413 385 | 873 680 | 609 891 | - | 14 896 956 | 3 397 691 | 196 210 | 248 311 | - | 3 842 212 | 6 552 700 | 543 965 | 415 782 | - | 7 512 447 | 48.9% | 62.3% | 68.2% | - | 50.4% |
| Health | 7 317 148 | 200 071 | 567 286 | - | 8 084 505 | 1 841 363 | 56 860 | 140 006 | - | 2 038 229 | 3 634 309 | 122 016 | 275 150 | - | 4 031 475 | 49.7% | 61.0% | 48.5% | - | 49.9% |
| Social Development | 647 662 | 419 260 | 85 517 | 1 855 | 1 154 294 | 166 436 | 113 433 | 5 753 | - | 285 622 | 318 946 | 199 960 | 15 784 | - | 534 690 | 49.2% | 47.7% | 18.5% | 0.0% | 46.3% |
| Office Of The Premier | 190 792 | 3 750 | 5 950 | - | 200 492 | 50 386 | 695 | 1 651 | - | 52 732 | 86 299 | 695 | 3 596 | - | 90 590 | 45.2% | 18.5% | 60.4% | - | 45.2% |
| Provincial Legislature | 199 363 | 36 904 | 7 167 | - | 243 434 | 50 383 | 7 871 | 1 155 | - | 59 409 | 95 975 | 21 741 | 2 161 | - | 119 877 | 48.1% | 58.9% | 30.2% | - | 42.8% |
| Finance | 263 074 | 184 | 3 610 | - | 266 868 | 60 096 | 131 | 639 | - | 60 866 | 113 347 | 136 | 684 | - | 114 167 | 43.1% | 73.9% | 18.9% | - | 42.8% |
| Co-Operative Governance And Traditional Affairs | 348 878 | 11 197 | 65 833 | - | 425 908 | 86 710 | 3 533 | 1 316 | - | 91 559 | 161 928 | 9 081 | 2 262 | - | 173 271 | 46.4% | 81.1% | 3.4% | - | 40.7% |
| Agriculture, Rural Development And Land Admin. | 689 888 | 324 392 | 32 935 | 2 830 | 1 050 045 | 172 553 | 41 573 | 10 799 | - | 224 925 | 359 438 | 66 437 | 33 773 | - | 459 648 | 52.1% | 20.5% | 102.5% | 0.0% | 43.8% |
| Economic Development, Environment & Tourism | 251 727 | 550 740 | 14 100 | 5 000 | 821 567 | 59 803 | 138 628 | 489 | 5 000 | 203 920 | 122 212 | 298 023 | 674 | 5 000 | 425 909 | 48.5% | 54.1% | 4.8% | 100.0% | 51.8% |
| Public Works, Roads And Transport | 2 180 792 | 605 680 | 1 184 600 | - | 3 971 072 | 491 065 | 225 823 | 341 413 | - | 1 058 301 | 929 292 | 320 541 | 520 185 | - | 1 770 018 | 42.6% | 52.9% | 43.9% | - | 44.6% |
| Safety, Security And Liaison | 809 858 | 1 500 | 30 390 | - | 841 748 | 213 470 | 769 | 1 262 | - | 215 501 | 519 749 | 1 527 | 19 514 | - | 540 790 | 64.2% | 101.8% | 64.2% | - | 64.2% |
| Culture Sport And Recreation | 274 245 | 11 600 | 65 963 | - | 351 808 | 66 102 | 940 | 9 014 | - | 76 056 | 110 001 | 2 989 | 22 922 | - | 135 912 | 40.1% | 25.8% | 34.7% | - | 38.6% |
| Human Settlement | 199 693 | 1 128 615 | 22 360 | - | 1 350 668 | 51 534 | 168 498 | 4 551 | - | 224 583 | 92 191 | 247 329 | 5 952 | - | 345 472 | 46.2% | 21.9% | 26.6% | - | 25.6% |
| Total payments | 26 786 505 | 4 167 573 | 2 695 602 | 9 685 | 33 659 365 | 6 707 592 | 954 964 | 766 359 | 5 000 | 8 433 915 | 13 096 387 | 1 834 440 | 1 318 439 | 5 000 | 16 254 266 | 48.9% | 44.0% | 48.9% | 51.6% | 48.3% |

Information submitted by: Ms Nombesho 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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 MPUMALANGA PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|------------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 54 094 | 22 150 | 22 150 | 22 150 | 3 235 | |
| (a) Ilima/Letsema Projects Grant | 43 845 | 17 538 | 17 538 | 17 538 | 1 307 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 10 249 | 4 612 | 4 612 | 4 612 | 1 928 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 72 521 | 34 859 | 34 859 | 34 859 | 28 956 | |
| Basic Education (Vote 15) | 551 409 | 267 485 | 265 066 | 265 066 | 261 279 | |
| (a) Dinaledi Schools Grant | 9 675 | 4 838 | 2 419 | 2 419 | 4 821 | |
| (b) HIV and Aids (Life Skills Education) Grant | 18 015 | 7 206 | 7 206 | 7 206 | 10 308 | |
| (c) National School Nutrition Programme Grant | 496 661 | 251 382 | 251 382 | 251 382 | 243 562 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 27 058 | 4 059 | 4 059 | 4 059 | 2 588 | |
| Health (Vote 16) | 978 950 | 493 516 | 493 516 | 493 516 | 512 761 | |
| (a) Comprehensive HIV and Aids Grant | 690 591 | 333 708 | 333 708 | 333 708 | 350 730 | |
| (b) Health Facility Revitalisation Grant: | 283 509 | 157 383 | 157 383 | 157 383 | 161 160 | |
| (i) Health Infrastructure Component | 58 509 | 42 186 | 42 186 | 42 186 | 26 210 | |
| (ii) Hospital Revitalisation Component | 225 000 | 115 197 | 115 197 | 115 197 | 134 950 | |
| (iii) Nursing Colleges and Schools Component | - | - | - | - | - | |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 871 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 1 124 332 | 574 000 | 555 185 | 555 185 | 245 939 | |
| Public Works (Vote 7) | 36 252 | 25 376 | 22 282 | 22 282 | 19 018 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 34 291 | 24 003 | 21 252 | 21 252 | 18 506 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 1 961 | 1 373 | 1 030 | 1 030 | 512 | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 44 772 | 25 694 | 25 694 | 25 694 | 12 845 | |
| Sub-Total | 2 862 330 | 1 443 080 | 1 418 752 | 1 418 752 | 1 084 033 | |
| Schedule 4A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 130 683 | 65 341 | 65 341 | 65 341 | 1. | |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 531 504 | 265 752 | 265 752 | 265 752 | 1. | |
| Health (Vote 16) | 181 773 | 86 442 | 86 442 | 86 442 | | |
| (a) Health Professions Training and Development Grant | 89 894 | 40 500 | 40 500 | 40 500 | 1. | |
| (b) National Tertiary Services Grant | 91 879 | 45 942 | 45 942 | 45 942 | 1. | |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 130 670 | 73 542 | 73 542 | 73 542 | 1. | |
| Transport (Vote 37) | 1 950 648 | 1 055 602 | 1 055 602 | 1 055 602 | | |
| (a) Provincial Roads Maintenance Grant | 1 487 722 | 818 248 | 818 248 | 818 248 | 1. | |
| (b) Public Transport Operations Grant | 462 926 | 237 354 | 237 354 | 237 354 | 1. | |
| Sub-Total | 2 925 278 | 1 546 679 | 1 546 679 | 1 546 679 | | |
| Schedule 7A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. | |
| Sub-Total | - | - | - | - | | |
| Total | 5 787 608 | 2 989 759 | 2 965 431 | 2 965 431 | | |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2013
NORTHERN CAPE PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 12 295 062 | | | | | | | | | | | | | | | 49.7% |
| - Equitable share of revenue | | | | | 9 021 508 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 3 273 554 | | | | | | | | | | | | | | | 48.8% |
| Provincial own receipts | | | | | 245 507 | | | | | | | | | | | | | | | 55.2% |
| Total receipts | | | | | 12 540 569 | | | | | | | | | | | | | | | 49.8% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 3 746 126 | 404 715 | 297 232 | - | 4 448 073 | 997 459 | 110 566 | 87 650 | - | 1 195 675 | 1 915 683 | 243 484 | 145 917 | - | 2 305 084 | 51.1% | 60.2% | 49.1% | - | 51.8% |
| Health | 2 814 638 | 67 656 | 459 696 | - | 3 341 990 | 711 498 | 16 058 | 119 953 | - | 847 509 | 1 383 621 | 41 023 | 251 607 | - | 1 676 251 | 49.2% | 60.6% | 54.7% | - | 50.2% |
| Social Development | 407 744 | 192 269 | 3 810 | - | 603 823 | 95 894 | 46 650 | 3 640 | - | 146 184 | 190 238 | 73 692 | 5 806 | - | 269 736 | 46.7% | 38.3% | 152.4% | - | 44.7% |
| Provincial Legislature | 116 247 | 22 538 | - | - | 138 785 | 31 329 | 6 076 | - | - | 37 405 | 59 428 | 14 450 | 44 | - | 73 922 | 51.1% | 64.1% | - | - | 53.3% |
| Office Of The Premier | 148 995 | 17 758 | 1 075 | - | 167 828 | 40 783 | 881 | 399 | - | 42 063 | 75 838 | 1 230 | 719 | - | 77 787 | 50.9% | 6.9% | 66.9% | - | 46.3% |
| Transport, Safety And Liaison | 254 966 | 43 604 | 685 | - | 299 255 | 65 929 | 7 603 | 833 | - | 74 365 | 128 012 | 13 834 | 1 022 | - | 142 868 | 50.2% | 31.7% | 149.2% | - | 47.7% |
| Roads And Public Works | 974 393 | 64 181 | 108 341 | - | 1 146 915 | 378 843 | 12 401 | 33 911 | - | 425 155 | 535 038 | 25 391 | 51 452 | - | 611 881 | 54.9% | 39.6% | 47.5% | - | 53.4% |
| Economic Development And Tourism | 131 037 | 90 288 | 1 703 | - | 223 028 | 56 945 | 37 456 | 277 | - | 94 678 | 86 612 | 52 357 | 356 | - | 139 325 | 66.1% | 58.0% | 20.9% | - | 62.5% |
| Sport, Arts And Culture | 188 567 | 29 960 | 17 310 | - | 235 837 | 39 245 | 6 873 | 3 750 | - | 49 868 | 76 165 | 9 986 | 8 128 | - | 94 279 | 40.4% | 33.3% | 47.0% | - | 40.0% |
| Provincial Treasury | 193 033 | 301 | 2 326 | - | 195 660 | 44 887 | 79 | 9 209 | - | 54 175 | 83 104 | 115 | 9 868 | - | 93 087 | 43.1% | 38.2% | 424.2% | - | 47.6% |
| Coop. Gov., Human Settlements And Trad. Affairs | 243 518 | 405 258 | 3 637 | - | 652 413 | 65 121 | 83 989 | 422 | - | 149 532 | 126 674 | 146 154 | 577 | - | 273 405 | 52.0% | 36.1% | 15.9% | - | 41.9% |
| Agriculture, Land Reform And Rural Development | 653 050 | 2 750 | 34 223 | - | 690 023 | 68 084 | 9 438 | 112 071 | - | 189 593 | 128 509 | 26 412 | 159 779 | - | 314 700 | 19.7% | 960.4% | 466.9% | - | 45.6% |
| Environment And Nature Conservation | 103 666 | 200 | 817 | - | 104 683 | 26 825 | 236 | 1 299 | - | 28 360 | 52 172 | 306 | 1 738 | - | 54 216 | 50.3% | 153.0% | 212.7% | - | 51.8% |
| Total payments | 9 975 980 | 1 341 478 | 930 855 | - | 12 248 313 | 2 622 842 | 338 306 | 373 414 | - | 3 334 562 | 4 841 094 | 648 434 | 637 013 | - | 6 126 541 | 48.5% | 48.3% | 68.4% | - | 50.0% |

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 NORTHERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|----------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 82 089 | 33 439 | 33 439 | 33 439 | 26 070 | |
| (a) Ilima/Letsema Projects Grant | 70 034 | 28 014 | 28 014 | 28 014 | 22 384 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 12 055 | 5 425 | 5 425 | 5 425 | 3 686 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 75 596 | 43 966 | 43 966 | 43 966 | 34 525 | |
| Basic Education (Vote 15) | 141 829 | 95 994 | 95 994 | 95 994 | 80 084 | |
| (a) Dinaledi Schools Grant | 3 577 | 1 788 | 1 788 | 1 788 | 2 067 | |
| (b) HIV and Aids (Life Skills Education) Grant | 5 205 | 2 082 | 2 082 | 2 082 | 1 667 | |
| (c) National School Nutrition Programme Grant | 119 859 | 90 146 | 90 146 | 90 146 | 74 110 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 13 188 | 1 978 | 1 978 | 1 978 | 2 240 | |
| Health (Vote 16) | 728 746 | 382 670 | 382 670 | 382 670 | 325 052 | |
| (a) Comprehensive HIV and Aids Grant | 302 468 | 167 532 | 167 532 | 167 532 | 92 388 | |
| (b) Health Facility Revitalisation Grant: | 421 428 | 212 713 | 212 713 | 212 713 | 231 029 | |
| (i) Health Infrastructure Component | 90 154 | 47 085 | 47 085 | 47 085 | 42 142 | |
| (ii) Hospital Revitalisation Component | 331 274 | 165 628 | 165 628 | 165 628 | 186 436 | |
| (iii) Nursing Colleges and Schools Component | - | - | - | - | 2 451 | |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 1 635 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 395 724 | 164 341 | 164 341 | 164 341 | 145 456 | |
| Public Works (Vote 7) | 33 924 | 23 748 | 20 697 | 20 697 | 7 590 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 14 045 | 9 832 | 9 832 | 9 832 | - | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 19 879 | 13 916 | 10 865 | 10 865 | 7 590 | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 30 806 | 18 708 | 18 708 | 18 708 | 9 195 | |
| Sub-Total | 1 488 714 | 762 866 | 759 815 | 759 815 | 627 972 | |
| Schedule 4A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 371 539 | 212 078 | 106 844 | 106 844 | 1. | |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 316 934 | 158 467 | 158 467 | 158 467 | 1. | |
| Health (Vote 16) | 354 974 | 182 951 | 182 921 | 182 921 | | |
| (a) Health Professions Training and Development Grant | 72 356 | 41 639 | 41 639 | 41 639 | 1. | |
| (b) National Tertiary Services Grant | 282 618 | 141 312 | 141 282 | 141 282 | 1. | |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 40 519 | 22 784 | 22 784 | 22 784 | 1. | |
| Transport (Vote 37) | 700 874 | 367 096 | 367 096 | 367 096 | | |
| (a) Provincial Roads Maintenance Grant | 659 484 | 346 763 | 346 763 | 346 763 | 1. | |
| (b) Public Transport Operations Grant | 41 390 | 20 333 | 20 333 | 20 333 | 1. | |
| Sub-Total | 1 784 840 | 943 376 | 838 112 | 838 112 | | |
| Schedule 7A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. | |
| Sub-Total | - | - | - | - | | |
| Total | 3 273 554 | 1 706 242 | 1 597 927 | 1 597 927 | | |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2013
NORTH WEST PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 27 743 950 | | | | | | | | | | | | | | | | 50.6% |
| - Equitable share of revenue | | | | | 22 754 264 | | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 4 989 686 | | | | | | | | | | | | | | | | 53.4% |
| Provincial own receipts | | | | | 822 106 | | | | | | | | | | | | | | | | 53.3% |
| Total receipts | | | | | 28 566 056 | | | | | | | | | | | | | | | | 50.7% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | | |
| Basic Education And Training | 9 802 922 | 961 075 | 557 397 | - | 11 321 394 | 2 523 919 | 193 274 | 188 630 | - | 2 905 823 | 4 847 098 | 505 206 | 303 478 | - | 5 655 782 | 49.4% | 52.6% | 54.4% | - | 50.0% | |
| Health | 6 829 365 | 207 465 | 630 451 | - | 7 667 281 | 1 945 033 | 11 564 | 588 161 | - | 2 544 758 | 3 543 677 | 41 052 | 648 155 | - | 4 232 884 | 51.9% | 19.8% | 102.8% | - | 55.2% | |
| Social Dev., Women, Children & Persons With Dis | 760 043 | 289 661 | 32 426 | - | 1 082 130 | 203 803 | 65 537 | 8 586 | - | 277 926 | 381 536 | 88 097 | 9 273 | - | 478 906 | 50.2% | 30.4% | 28.6% | - | 44.3% | |
| Office Of The Premier | 210 964 | 31 948 | 16 757 | - | 259 669 | 49 921 | 7 404 | 693 | - | 58 018 | 93 747 | 14 639 | 843 | - | 109 229 | 44.4% | 45.8% | 5.0% | - | 42.1% | |
| Provincial Legislature | 169 141 | 36 096 | 11 905 | - | 217 142 | 42 228 | 6 462 | 2 462 | - | 51 152 | 73 023 | 12 772 | 4 983 | - | 90 778 | 43.2% | 35.4% | 41.9% | - | 41.8% | |
| Sport, Arts And Culture | 345 863 | 82 214 | 37 805 | - | 465 882 | 75 466 | 18 925 | 8 400 | - | 102 791 | 130 427 | 41 312 | 13 390 | - | 185 129 | 37.7% | 50.2% | 35.4% | - | 39.7% | |
| Public Safety And Liaison | 437 180 | 1 910 | 12 522 | - | 451 612 | 100 388 | 1 248 | 1 511 | - | 103 147 | 204 420 | 1 407 | 1 511 | - | 207 338 | 46.8% | 73.7% | 12.1% | - | 45.9% | |
| Econ. Dev., Environment, Conservation & Tourism | 231 512 | 253 268 | 1 282 | - | 486 062 | 52 440 | 83 644 | 273 | - | 136 357 | 92 414 | 133 012 | 286 | - | 225 712 | 39.9% | 52.5% | 22.3% | - | 46.4% | |
| Finance | 451 833 | 511 | 12 167 | - | 464 511 | 115 808 | 55 | 1 706 | - | 117 569 | 215 011 | 358 | 3 141 | - | 218 510 | 47.6% | 70.1% | 25.8% | - | 47.0% | |
| Local Government And Traditional Affairs | 345 519 | 77 539 | 7 902 | - | 430 960 | 69 479 | 20 694 | 2 381 | - | 92 554 | 142 328 | 24 121 | 4 011 | - | 170 460 | 41.2% | 31.1% | 50.8% | - | 39.6% | |
| Public Works, Roads And Transport | 1 638 167 | 886 407 | 868 925 | - | 3 393 499 | 382 795 | 294 278 | 223 593 | - | 900 666 | 707 146 | 417 348 | 347 427 | - | 1 471 921 | 43.2% | 47.1% | 40.0% | - | 43.4% | |
| Agriculture And Rural Development | 598 420 | 229 152 | 7 231 | - | 834 803 | 141 497 | 37 311 | 1 735 | - | 180 543 | 271 058 | 44 920 | 1 756 | - | 317 734 | 45.3% | 19.6% | 24.3% | - | 38.1% | |
| Human Settlements | 187 370 | 1 300 238 | 3 500 | - | 1 491 108 | 53 044 | 316 702 | 513 | - | 370 259 | 94 434 | 592 395 | 513 | - | 687 342 | 50.4% | 45.6% | 14.7% | - | 46.1% | |
| Total payments | 22 008 299 | 4 357 484 | 2 200 270 | - | 28 566 053 | 5 755 821 | 1 057 098 | 1 028 644 | - | 7 841 563 | 10 796 319 | 1 916 639 | 1 338 767 | - | 14 051 725 | 49.1% | 44.0% | 60.8% | - | 49.2% | |

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 NORTH WEST PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|------------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 54 397 | 22 286 | 18 593 | 18 593 | 17 171 | |
| (a) Ilima/Letsema Projects Grant | 43 845 | 17 538 | 17 538 | 17 538 | 14 508 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 10 552 | 4 748 | 1 055 | 1 055 | 2 663 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 64 058 | 30 705 | 30 705 | 30 705 | 23 069 | |
| Basic Education (Vote 15) | 395 031 | 278 505 | 275 718 | 275 718 | 218 369 | |
| (a) Dinaledi Schools Grant | 11 147 | 5 574 | 2 787 | 2 787 | 3 346 | |
| (b) HIV and Aids (Life Skills Education) Grant | 16 122 | 6 449 | 6 449 | 6 449 | 6 480 | |
| (c) National School Nutrition Programme Grant | 348 912 | 263 654 | 263 654 | 263 654 | 203 412 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 18 850 | 2 828 | 2 828 | 2 828 | 5 131 | |
| Health (Vote 16) | 1 326 273 | 669 588 | 669 588 | 669 588 | 644 367 | |
| (a) Comprehensive HIV and Aids Grant | 825 302 | 417 570 | 417 570 | 417 570 | 422 440 | |
| (b) Health Facility Revitalisation Grant: | 496 121 | 249 593 | 249 593 | 249 593 | 219 305 | |
| (i) Health Infrastructure Component | 67 863 | 34 400 | 34 400 | 34 400 | 54 785 | |
| (ii) Hospital Revitalisation Component | 428 258 | 215 193 | 215 193 | 215 193 | 164 520 | |
| (iii) Nursing Colleges and Schools Component | - | - | - | - | - | |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 2 622 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 1 224 537 | 655 168 | 655 168 | 655 168 | 591 753 | |
| Public Works (Vote 7) | 68 136 | 47 695 | 37 490 | 37 490 | 32 311 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 17 266 | 12 086 | 7 071 | 7 071 | 6 182 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 50 870 | 35 609 | 30 419 | 30 419 | 26 129 | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 41 596 | 27 589 | 27 589 | 27 589 | 8 668 | |
| Sub-Total | 3 174 028 | 1 731 536 | 1 714 851 | 1 714 851 | 1 535 708 | |
| Schedule 4A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 169 663 | 87 074 | 87 074 | 87 074 | 1. | |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 521 622 | 260 812 | 260 812 | 260 812 | 1. | |
| Health (Vote 16) | 323 136 | 161 568 | 161 568 | 161 568 | | |
| (a) Health Professions Training and Development Grant | 98 666 | 49 332 | 49 332 | 49 332 | 1. | |
| (b) National Tertiary Services Grant | 224 470 | 112 236 | 112 236 | 112 236 | 1. | |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 76 232 | 42 729 | 42 729 | 42 729 | 1. | |
| Transport (Vote 37) | 725 005 | 397 724 | 397 724 | 397 724 | | |
| (a) Provincial Roads Maintenance Grant | 639 923 | 355 599 | 355 599 | 355 599 | 1. | |
| (b) Public Transport Operations Grant | 85 082 | 42 125 | 42 125 | 42 125 | 1. | |
| Sub-Total | 1 815 658 | 949 907 | 949 907 | 949 907 | | |
| Schedule 7A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. | |
| Sub-Total | - | - | - | - | | |
| Total | 4 989 686 | 2 681 443 | 2 664 758 | 2 664 758 | | |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2013
WESTERN CAPE PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | | |
|--|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|--------------|
| | Annual Budget ¹ | | | | | Second Quarter | | | | | Year to Date | | | | | Year to Date as a % share of Annual Budget | | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 41 763 540 | | | | | | | | | | | | | | | | 50.7% |
| - Equitable share of revenue | | | | | 32 174 547 | | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 9 588 993 | | | | | | | | | | | | | | | | 53.2% |
| Provincial own receipts | | | | | 2 077 791 | | | | | | | | | | | | | | | | 54.0% |
| Total receipts | | | | | 43 841 331 | | | | | | | | | | | | | | | | 50.9% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | | |
| Education | 13 073 375 | 1 315 468 | 1 208 749 | 4 326 | 15 601 918 | 3 172 623 | 74 563 | 170 497 | - | 3 417 683 | 6 239 129 | 813 426 | 301 779 | 22 | 7 354 356 | 47.7% | 61.8% | 25.0% | 0.5% | 47.1% | |
| Health | 14 194 487 | 839 419 | 837 770 | - | 15 871 676 | 3 589 978 | 226 433 | 160 937 | 210 | 3 977 558 | 6 978 534 | 406 951 | 285 617 | 219 | 7 671 321 | 49.2% | 48.5% | 34.1% | - | 48.3% | |
| Social Development | 669 928 | 887 608 | 20 066 | - | 1 577 602 | 178 028 | 224 285 | 9 994 | - | 412 307 | 333 589 | 386 238 | 14 963 | - | 734 790 | 49.8% | 43.5% | 74.6% | - | 46.6% | |
| Premier | 795 090 | 19 934 | 38 819 | - | 853 843 | 220 638 | 1 519 | 5 561 | 2 | 227 720 | 395 205 | 16 547 | 7 279 | 2 | 419 033 | 49.7% | 83.0% | 18.8% | - | 49.1% | |
| Provincial Parliament | 101 582 | 32 889 | 1 691 | - | 136 162 | 25 022 | 16 588 | 295 | 1 | 41 906 | 47 831 | 22 691 | 605 | 54 | 71 181 | 47.1% | 69.0% | 35.8% | - | 52.3% | |
| Provincial Treasury | 173 674 | 267 769 | 4 762 | - | 446 205 | 39 972 | 186 | 2 331 | 41 | 42 530 | 76 734 | 938 | 2 738 | 69 | 80 479 | 44.2% | 0.4% | 57.5% | - | 18.0% | |
| Community Safety | 356 987 | 14 690 | 16 912 | - | 388 589 | 83 404 | 8 948 | 4 995 | 190 | 97 537 | 161 830 | 9 866 | 8 826 | 190 | 180 712 | 45.3% | 67.2% | 52.2% | - | 46.5% | |
| Human Settlements | 259 805 | 1 884 292 | 4 534 | - | 2 148 631 | 57 478 | 701 483 | 1 124 | 2 | 760 087 | 123 407 | 942 057 | 2 230 | 2 | 1 067 696 | 47.5% | 50.0% | 49.2% | - | 49.7% | |
| Environmental Affairs And Development Planning | 194 653 | 225 041 | 1 954 | - | 421 648 | 46 278 | 56 520 | 591 | - | 103 389 | 84 735 | 112 520 | 1 704 | - | 198 959 | 43.5% | 50.0% | 87.2% | - | 47.2% | |
| Transport And Public Works | 1 908 026 | 1 231 246 | 1 499 954 | - | 4 639 226 | 455 399 | 310 911 | 355 601 | 68 | 1 121 979 | 806 074 | 405 984 | 675 848 | 293 | 1 888 199 | 42.2% | 33.0% | 45.1% | - | 40.7% | |
| Agriculture | 436 337 | 168 685 | 5 127 | - | 610 149 | 95 683 | 60 293 | 3 999 | 77 | 160 052 | 184 689 | 86 519 | 7 627 | 126 | 278 961 | 42.3% | 51.3% | 148.8% | - | 45.7% | |
| Economic Development And Tourism | 237 958 | 148 926 | 2 567 | - | 389 451 | 31 911 | 46 904 | 896 | - | 79 711 | 61 362 | 78 445 | 1 024 | - | 140 831 | 25.8% | 52.7% | 39.9% | - | 36.2% | |
| Cultural Affairs And Sport | 297 143 | 145 354 | 2 812 | - | 445 309 | 60 618 | 67 090 | 1 682 | 12 | 129 402 | 113 900 | 73 601 | 2 797 | 25 | 190 323 | 38.3% | 50.6% | 99.5% | - | 42.7% | |
| Local Government | 159 682 | 9 527 | 1 081 | 2 999 | 173 289 | 33 288 | 113 | 206 | 340 | 33 947 | 69 700 | 122 | 346 | 666 | 70 834 | 43.6% | 1.3% | 32.0% | 22.2% | 40.9% | |
| Total payments | 32 858 726 | 7 190 848 | 3 646 798 | 7 325 | 43 703 698 | 8 090 320 | 1 795 836 | 718 709 | 943 | 10 605 808 | 15 676 719 | 3 355 905 | 1 313 383 | 1 668 | 20 347 675 | 47.7% | 46.7% | 36.0% | 22.8% | 46.6% | |

Information submitted by: Dr JC Stegmann 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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 WESTERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | |
|---|--|--|---------------------------------------|--|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | Provincial actual payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 |
| Schedule 5A Grants | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 58 970 | 23 949 | 23 949 | 23 949 | 24 938 |
| (a) Ilima/Letsema Projects Grant | 51 737 | 20 694 | 20 694 | 20 694 | 21 373 |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 7 233 | 3 255 | 3 255 | 3 255 | 3 565 |
| Arts and Culture (Vote 14) | | | | | |
| Community Library Services Grant | 67 058 | 34 390 | 34 390 | 34 390 | 29 578 |
| Basic Education (Vote 15) | 300 155 | 144 937 | 144 937 | 144 937 | 134 972 |
| (a) Dinaledi Schools Grant | 10 096 | 5 048 | 5 048 | 5 048 | 3 756 |
| (b) HIV and Aids (Life Skills Education) Grant | 17 637 | 7 055 | 7 055 | 7 055 | 3 056 |
| (c) National School Nutrition Programme Grant | 260 538 | 131 052 | 131 052 | 131 052 | 124 939 |
| (d) Technical Secondary Schools Recapitalisation Grant | 11 884 | 1 782 | 1 782 | 1 782 | 3 221 |
| Health (Vote 16) | 1 562 183 | 700 485 | 700 485 | 700 485 | 577 598 |
| (a) Comprehensive HIV and Aids Grant | 927 547 | 417 276 | 417 276 | 417 276 | 414 619 |
| (b) Health Facility Revitalisation Grant: | 629 786 | 280 784 | 280 784 | 280 784 | 160 874 |
| (i) Health Infrastructure Component | 122 296 | 61 723 | 61 723 | 61 723 | 50 938 |
| (ii) Hospital Revitalisation Component | 493 526 | 209 658 | 209 658 | 209 658 | 109 258 |
| (iii) Nursing Colleges and Schools Component | 13 964 | 9 403 | 9 403 | 9 403 | 678 |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 2 105 |
| Human Settlements (Vote 31) | | | | | |
| Human Settlements Development Grant | 1 925 971 | 1 093 923 | 1 093 923 | 1 093 923 | 940 309 |
| Public Works (Vote 7) | 42 527 | 29 768 | 29 768 | 29 768 | 18 039 |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 25 621 | 17 934 | 17 934 | 17 934 | 8 915 |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 16 906 | 11 834 | 11 834 | 11 834 | 9 124 |
| Sport and Recreation South Africa (Vote 20) | | | | | |
| Mass Participation and Sport Development Grant | 55 570 | 33 382 | 33 382 | 33 382 | 19 265 |
| Sub-Total | 4 012 434 | 2 060 834 | 2 060 834 | 2 060 834 | 1 744 699 |
| Schedule 4A Grants | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | |
| Comprehensive Agricultural Support Programme Grant | 104 859 | 52 430 | 52 430 | 52 430 | 1. |
| Basic Education (Vote 15) | | | | | |
| Education Infrastructure Grant | 960 465 | 674 079 | 674 079 | 674 079 | 1. |
| Health (Vote 16) | 2 852 381 | 1 426 194 | 1 426 194 | 1 426 194 | |
| (a) Health Professions Training and Development Grant | 451 667 | 225 834 | 225 834 | 225 834 | 1. |
| (b) National Tertiary Services Grant | 2 400 714 | 1 200 360 | 1 200 360 | 1 200 360 | 1. |
| Higher Education and Training (Vote 17) | | | | | |
| Further Education and Training Colleges Grant | 351 437 | 197 831 | 197 831 | 197 831 | 1. |
| Transport (Vote 37) | 1 307 417 | 688 909 | 688 909 | 688 909 | |
| (a) Provincial Roads Maintenance Grant | 573 237 | 304 003 | 304 003 | 304 003 | 1. |
| (b) Public Transport Operations Grant | 734 180 | 384 906 | 384 906 | 384 906 | 1. |
| Sub-Total | 5 576 559 | 3 039 443 | 3 039 443 | 3 039 443 | |
| Schedule 7A Grants | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. |
| Sub-Total | - | - | - | - | |
| Total | 9 588 993 | 5 100 277 | 5 100 277 | 5 100 277 | |

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.