

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013
EASTERN CAPE PROVINCE

Details	2013/14										2013/14									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					59 908 794									45 095 041					75.3%	
- Equitable share of revenue					50 256 614									37 623 381					74.9%	
- Conditional grants					9 652 180									7 471 660					77.4%	
Provincial own receipts					821 702									786 083					95.7%	
Total receipts					60 730 496									45 881 124					75.5%	
Payments by provincial departments																				
Education	23 886 517	2 162 558	1 489 805	-	27 538 880	6 248 994	510 103	358 888	-	7 117 985	17 995 455	1 987 225	879 138	-	20 861 818	75.3%	91.9%	59.0%	-	75.8%
Health	15 821 475	370 062	992 010	-	17 183 547	4 049 232	99 185	226 400	-	4 374 817	11 355 102	212 986	494 271	91	12 062 450	71.8%	57.6%	49.8%	-	70.2%
Social Development And Special Programmes	1 342 179	559 408	142 255	-	2 043 842	325 601	147 817	32 502	-	505 920	940 605	362 548	86 825	-	1 389 978	70.1%	64.8%	61.0%	-	68.0%
Office Of The Premier	359 697	68 658	30 504	-	458 859	78 989	11 350	5 333	-	95 672	237 475	51 269	10 850	-	299 594	66.0%	74.7%	35.6%	-	65.3%
Provincial Legislature	338 505	104 345	9 400	-	452 250	96 239	40 804	418	-	137 461	252 036	91 355	3 475	-	346 866	74.5%	87.6%	37.0%	-	76.7%
Roads And Public Works	3 005 386	220 163	716 269	-	3 941 819	793 348	54 694	190 987	-	1 039 029	2 004 971	167 632	392 595	-	2 565 198	66.7%	76.1%	54.8%	-	65.1%
Local Government And Traditional Affairs	802 870	233 647	18 977	-	1 055 493	201 047	170 918	3 616	-	375 581	581 381	188 373	10 741	-	780 495	72.4%	80.6%	56.6%	-	73.9%
Rural Development And Agrarian Reform	1 377 265	244 573	120 943	-	1 742 781	342 953	55 418	31 762	-	430 133	949 520	201 392	74 785	-	1 225 697	68.9%	82.3%	61.8%	-	70.3%
Economic Dev., Env. Affairs And Tourism	327 805	1 039 342	20 980	-	1 388 127	77 087	203 192	2 847	351	283 477	210 340	569 476	7 891	351	788 058	64.2%	54.8%	37.6%	-	56.8%
Transport	1 071 728	419 787	77 928	-	1 569 443	254 962	94 862	14 636	-	364 460	732 449	316 370	40 440	-	1 089 259	68.3%	75.4%	51.9%	-	69.4%
Human Settlements	293 852	2 524 439	11 789	-	2 830 080	75 353	715 672	3 024	-	794 049	217 357	1 645 768	8 065	-	1 871 190	74.0%	65.2%	68.4%	-	66.1%
Provincial Planning And Treasury	342 662	2 946	6 890	-	352 498	83 217	1 154	2 353	-	86 724	234 823	2 495	4 815	-	242 133	68.5%	84.7%	69.9%	-	68.7%
Sport, Recreation, Arts And Culture	588 778	98 650	55 284	-	742 712	143 661	26 160	13 433	287	183 541	412 262	77 467	33 375	287	523 391	70.0%	78.5%	60.4%	-	70.5%
Safety And Liaison	69 650	2 156	3 762	-	75 568	17 613	(9)	619	-	18 223	47 523	74	1 493	-	49 090	68.2%	3.4%	39.7%	-	65.0%
Total payments	49 628 369	8 050 734	3 696 795	-	61 375 898	12 788 296	2 131 320	886 818	638	15 807 072	36 171 299	5 874 430	2 048 759	729	44 095 217	72.9%	73.0%	55.4%	-	71.8%

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 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			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	59 711	-	59 711	1 722	61 433	47 769	47 769	47 769	55 116
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	1 722	45 567	35 076	35 076	35 076	44 763
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 866	-	15 866	-	15 866	12 693	12 693	12 693	10 353
Arts and Culture (Vote 14)									
Community Library Services Grant	72 492	-	72 492	10 019	82 511	53 359	53 359	53 359	57 099
Basic Education (Vote 15)	1 028 325	-	1 028 325	2 947	1 031 272	1 005 532	1 005 532	1 005 532	751 508
(a) Dinaledi Schools Grant	12 620	-	12 620	-	12 620	9 465	9 465	9 465	5 589
(b) HIV and Aids (Life Skills Education) Grant	34 895	-	34 895	-	34 895	27 916	27 916	27 916	31 370
(c) National School Nutrition Programme Grant	949 162	-	949 162	-	949 162	949 162	949 162	949 162	708 853
(d) Technical Secondary Schools Recapitalisation Grant	31 648	-	31 648	2 947	34 595	18 989	18 989	18 989	5 696
Health (Vote 16)	1 840 938	-	1 840 938	34 720	1 875 658	1 358 417	1 358 417	1 358 417	1 290 156
(a) Comprehensive HIV and Aids Grant	1 273 296	-	1 273 296	26 080	1 299 376	928 845	928 845	928 845	914 152
(b) Health Facility Revitalisation Grant:	562 792	-	562 792	6 264	569 056	425 692	425 692	425 692	372 265
(i) Health Infrastructure Component	216 816	-	216 816	3 998	220 814	162 816	162 816	162 816	167 404
(ii) Hospital Revitalisation Component	336 719	-	336 719	-	336 719	256 719	256 719	256 719	194 441
(iii) Nursing Colleges and Schools Component	9 257	-	9 257	2 266	11 523	6 157	6 157	6 157	10 420
(c) National Health Insurance Grant	4 850	-	4 850	2 376	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	1 796 268	1 796 268	1 645 613
Public Works (Vote 7)	129 305	-	129 305	-	129 305	128 915	125 885	125 885	94 615
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 577	-	79 577	-	79 577	79 577	76 547	76 547	69 127
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 728	-	49 728	-	49 728	49 338	49 338	49 338	25 488
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	61 334	-	61 334	7 536	68 870	52 267	52 267	52 267	44 829
Sub-Total	5 715 908	-	5 715 908	56 944	5 772 852	4 337 102	4 439 497	4 439 497	3 938 936
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	219 055	-	219 055	4 571	223 626	175 842	175 842	175 842	1.1
Basic Education (Vote 15)									
Education Infrastructure Grant	1 010 870	-	1 010 870	-	1 010 870	758 153	758 153	758 153	1.1
Health (Vote 16)	932 181	-	932 181	43 376	975 557	703 214	703 214	703 214	1.1
(a) Health Professions Training and Development Grant	188 560	-	188 560	2 380	190 940	145 500	145 500	145 500	1.1
(b) National Tertiary Services Grant	743 621	-	743 621	40 996	784 617	557 714	557 714	557 714	1.1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	296 421	1 395	297 816	-	297 816	247 029	247 029	247 029	1.1
Transport (Vote 37)	1 286 796	189 554	1 476 350	-	1 476 350	1 147 925	1 147 925	1 147 925	1.1
(a) Provincial Roads Maintenance Grant	1 102 836	189 554	1 292 390	-	1 292 390	1 005 029	1 005 029	1 005 029	1.1
(b) Public Transport Operations Grant	183 960	-	183 960	-	183 960	142 896	142 896	142 896	1.1
Sub-Total	3 745 323	190 949	3 936 272	47 947	3 984 219	3 032 163	3 032 163	3 032 163	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.1
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 461 231	190 949	9 652 180	104 891	9 757 071	7 369 265	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	2013/14										2013/14									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					25 939 741									19 784 538					76.3%	
- Equitable share of revenue					20 173 076									15 000 246					74.4%	
- Conditional grants					5 766 665									4 784 292					83.0%	
Provincial own receipts					856 330									603 653					70.5%	
Total receipts					26 796 071									20 388 191					76.1%	
Payments by provincial departments																				
Education	8 890 665	1 305 924	416 422	-	10 613 011 ²	2 325 801	245 565	76 412	57	2 647 835	7 042 181	1 044 927	225 630	57	8 312 795	79.2%	80.0%	54.2%	-	78.3%
Health	7 108 387	148 224	735 717	-	7 992 328	1 841 099	59 561	110 479	16	2 011 155	5 495 685	108 022	280 248	1 391	5 885 346	77.3%	72.9%	38.1%	-	73.6%
Social Development	549 813	382 896	32 387	-	965 096	142 152	90 014	6 707	-	238 873	418 920	279 429	24 591	-	722 940	76.2%	73.0%	75.9%	-	74.9%
Premier	276 412	543	6 375	-	283 330	72 320	250	466	357	73 393	206 500	711	1 323	357	208 891	74.7%	130.9%	20.8%	-	73.7%
Free State Legislature	141 000	50 504	2 567	-	194 071	31 694	7 834	262	-	39 790	94 797	33 868	1 807	-	130 472	67.2%	67.1%	70.4%	-	67.2%
Economic Dev., Tourism And Environmental Affairs	274 657	136 329	32 404	-	443 390	63 176	30 138	5 742	-	99 056	191 965	87 280	18 264	-	297 509	69.9%	64.0%	56.4%	-	67.1%
Free State Provincial Treasury	216 919	3 282	3 973	-	224 174	54 860	346	1 141	60	56 407	153 683	3 298	2 642	60	159 683	70.8%	100.5%	66.5%	-	71.2%
Cooperative Governance And Traditional Affairs	255 016	58 173	3 352	-	316 541	53 188	16 504	836	-	70 528	164 003	49 279	1 656	-	214 938	64.3%	84.7%	49.4%	-	67.9%
Public Works	876 486	288 327	240 769	-	1 405 582 ²	184 249	50 720	70 847	-	305 816	684 927	198 438	160 138	-	1 043 503	78.1%	68.8%	66.5%	-	74.2%
Police, Roads And Transport	970 638	238 501	852 929	-	2 062 068	252 112	37 399	393 985	-	683 496	733 221	163 628	739 132	-	1 635 981	75.5%	68.6%	86.7%	-	79.3%
Agriculture And Rural Development	377 773	250 247	34 312	-	662 332	99 981	73 108	16 066	117	189 272	290 101	178 016	21 158	117	489 392	76.8%	71.1%	61.7%	-	73.9%
Sport, Arts, Culture And Recreation	328 012	37 429	173 844	-	539 285 ²	75 554	21 097	38 994	-	135 645	254 724	41 221	127 513	-	423 458	77.7%	110.1%	73.3%	-	78.5%
Human Settlements	132 984	1 122 301	1 740	-	1 257 025	31 680	489 748	444	-	521 872	83 722	730 274	778	-	814 774	63.0%	65.1%	44.7%	-	64.8%
Total payments	20 398 762	4 022 680	2 536 791	-	26 958 233	5 227 866	1 122 284	722 381	607	7 073 138	15 814 429	2 918 391	1 604 880	1 982	20 339 682	77.5%	72.5%	63.3%	-	75.4%

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 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 allocation 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)	Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	66 570	-	66 570	-	66 570	53 256	53 256	53 256	34 107
(a) Ilima/Letsema Projects Grant	57 999	-	57 999	-	57 999	46 399	46 399	46 399	26 507
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 571	-	8 571	-	8 571	6 857	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	44 313	33 794
Basic Education (Vote 15)	315 223	-	315 223	2 574	317 797	302 517	302 517	302 517	251 571
(a) Dinaledi Schools Grant	7 573	-	7 573	-	7 573	5 679	5 679	5 679	6 657
(b) HIV and Aids (Life Skills Education) Grant	12 135	-	12 135	2 306	14 441	9 708	9 708	9 708	9 603
(c) National School Nutrition Programme Grant	274 552	-	274 552	268	274 820	274 552	274 552	274 552	226 115
(d) Technical Secondary Schools Recapitalisation Grant	20 963	-	20 963	-	20 963	12 578	12 578	12 578	9 196
Health (Vote 16)	1 286 796	-	1 286 796	86 792	1 373 588	1 043 849	1 043 849	1 043 849	744 579
(a) Comprehensive HIV and Aids Grant	742 984	-	742 984	-	742 984	605 922	605 922	605 922	515 179
(b) Health Facility Revitalisation Grant:	538 962	-	538 962	86 792	625 754	434 047	434 047	434 047	225 381
(i) Health Infrastructure Component	67 250	-	67 250	13 859	81 109	52 250	52 250	52 250	29 666
(ii) Hospital Revitalisation Component	469 470	-	469 470	72 933	542 403	381 057	381 057	381 057	195 643
(iii) Nursing Colleges and Schools Component	2 242	-	2 242	-	2 242	740	740	740	72
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	3 880	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	868 989	729 529
Public Works (Vote 7)	26 546	-	26 546	3 858	30 404	23 983	23 083	23 083	15 341
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 001	-	18 001	-	18 001	18 001	17 101	17 101	12 778
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	8 545	-	8 545	3 858	12 403	5 982	5 982	5 982	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	32 792	34 986
Sub-Total	2 917 821	-	2 917 821	94 409	3 012 230	2 369 699	2 368 799	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	114 013	1.1
Basic Education (Vote 15)									
Education Infrastructure Grant	468 931	-	468 931	7 287	476 218	351 698	351 698	351 698	1.1
Health (Vote 16)	987 792	-	987 792	-	987 792	750 258	750 258	750 258	
(a) Health Professions Training and Development Grant	138 131	-	138 131	-	138 131	113 013	113 013	113 013	1.1
(b) National Tertiary Services Grant	849 661	-	849 661	-	849 661	637 245	637 245	637 245	1.1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	172 068	814	172 882	-	172 882	143 391	143 391	143 391	1.1
Transport (Vote 37)	1 333 844	(254 879)	1 078 965	48 500	1 127 465	1 056 133	1 056 133	1 056 133	
(a) Provincial Roads Maintenance Grant	1 130 462	(254 879)	875 583	48 500	924 083	904 727	904 727	904 727	1.1
(b) Public Transport Operations Grant	203 382	-	203 382	-	203 382	151 406	151 406	151 406	1.1
Sub-Total	3 102 909	(254 065)	2 848 844	55 787	2 904 631	2 415 493	2 415 493	2 415 493	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.1
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 020 730	(254 065)	5 766 665	150 196	5 916 861	4 785 192	4 784 292	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	2013/14										2013/14									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					77 230 702									57 920 572					75.0%	
- Equitable share of revenue					61 494 894									46 031 189					74.9%	
- Conditional grants					15 735 808									11 889 383					75.6%	
Provincial own receipts					4 081 807									3 255 813					79.8%	
Total receipts					81 312 509									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	5	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	384 928	259 686	6 223	6 867 543	19 151 254	1 079 220	651 562	6 223	20 888 259	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	42	788 804	918 952	1 180 932	38 825	42	2 138 751	72.7%	74.5%	57.0%	-	73.3%
Office Of The Premier	286 709	50 360	5 714	-	342 783	67 543	38 583	734	111	106 971	172 772	44 673	1 718	111	219 274	60.3%	88.7%	30.1%	-	64.0%
Gauteng Provincial Legislature	406 391	80 455	9 985	-	496 831	92 066	7 560	2 050	-	101 676	264 437	81 037	4 345	-	349 819	65.1%	100.7%	43.5%	-	70.4%
Economic Development	295 219	657 720	10 414	-	963 353	41 294	194 955	334	-	236 583	201 236	524 611	3 045	-	728 892	68.2%	79.8%	29.2%	-	75.7%
Housing	427 309	4 181 382	10 950	-	4 619 641	148 808	868 869	(615)	-	1 017 062	319 666	2 258 031	5 124	-	2 582 821	74.8%	54.0%	46.8%	-	55.9%
Roads And Transport	1 483 446	3 197 059	990 982	-	5 671 487	284 775	760 945	187 451	86	1 233 257	872 567	2 287 101	563 391	86	3 723 145	58.8%	71.5%	56.9%	-	65.6%
Community Safety	480 068	1 900	14 969	-	496 937	121 915	413	3 860	3	126 191	365 281	891	14 817	3	380 992	76.1%	46.9%	99.0%	-	76.7%
Agriculture And Rural Development	505 924	39 610	8 643	-	554 177	123 167	3 131	5 198	5 446	136 942	362 707	30 289	6 566	5 446	405 008	71.7%	76.5%	76.0%	-	73.1%
Sport, Arts, Culture And Recreation	347 659	90 882	82 651	-	521 192	91 266	22 561	23 498	-	137 325	249 979	80 451	41 133	-	371 563	71.9%	88.5%	49.8%	-	71.3%
Finance	1 273 426	2 671	22 258	-	1 298 355	240 549	161	384	26	241 120	797 885	897	3 901	26	802 709	62.7%	33.6%	17.5%	-	61.8%
Gauteng Treasury	268 690	50 124	3 609	-	322 423	67 139	60	273	-	67 472	181 161	50 110	2 163	-	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	60	527 510	759 926	270 262	78 966	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	1 258	842	18	56 152	163 504	1 904	851	18	166 277	53.6%	55.6%	19.4%	-	53.2%
Total payments	60 202 832	14 813 314	4 498 607	-	79 514 753	14 632 423	4 202 025	1 082 837	12 020	19 929 305	44 280 110	10 676 577	2 450 789	12 020	57 419 496	73.6%	72.1%	54.5%	-	72.2%

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 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	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			
						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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	23 701	-	23 701	-	23 701	16 803	16 803	16 803	10 910
(a) Ilima/Letsema 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)									
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) Dinaledi 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	585 157	-	585 157	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	-	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)									
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)									
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)									
Comprehensive Agricultural Support Programme Grant	55 880	-	55 880	-	55 880	45 601	45 601	45 601	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	537 892	-	537 892	-	537 892	403 419	403 419	403 419	1.
Health (Vote 16)	4 071 133	-	4 071 133	-	4 071 133	3 053 349	3 053 349	3 053 349	1.
(a) Health Professions Training and Development Grant	765 202	-	765 202	-	765 202	573 903	573 903	573 903	1.
(b) National Tertiary Services Grant	3 305 931	-	3 305 931	-	3 305 931	2 479 446	2 479 446	2 479 446	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	673 887	3 173	677 060	-	677 060	561 580	561 580	561 580	1.
Transport (Vote 37)	2 147 392	222 200	2 369 592	-	2 369 592	1 729 083	1 729 083	1 729 083	1.
(a) Provincial Roads Maintenance Grant	433 048	222 200	655 248	-	655 248	389 977	389 977	389 977	1.
(b) Public Transport Operations Grant	1 714 344	-	1 714 344	-	1 714 344	1 339 106	1 339 106	1 339 106	1.
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	-	-	-	-	-	-	-	-	2.
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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013

KWAZULU-NATAL PROVINCE

Details	2013/14										2013/14										
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund					88 510 566									66 416 180						75.0%	
- Equitable share of revenue					73 926 587									55 132 479						74.6%	
- Conditional grants					14 583 979									11 283 701						77.4%	
Provincial own receipts					2 505 115									1 933 596						77.2%	
Total receipts					91 015 681									68 349 776						75.1%	
Payments by provincial departments																					
Education	33 375 078	1 744 369	2 477 315	-	37 596 762 ²	9 000 676	388 322	548 623	-	9 937 621	25 502 558	1 595 924	1 976 093	-	29 074 575	76.4%	91.5%	79.8%	-	77.3%	
Health	26 553 971	748 981	1 838 385	7	29 141 344	6 948 118	290 309	361 919	-	7 600 346	20 431 865	630 996	1 337 839	7	22 400 707	76.9%	84.2%	72.8%	100.0%	76.9%	
Social Development	1 392 072	707 806	216 069	-	2 315 947	337 554	194 682	28 699	-	560 935	996 926	472 065	87 407	-	1 556 398	71.6%	66.7%	40.5%	-	67.2%	
Office Of The Premier	638 506	85 284	22 709	-	746 499	157 980	24 106	1 356	28	183 470	375 950	59 294	5 562	28	440 834	58.9%	69.5%	24.5%	-	59.1%	
Provincial Legislature	352 528	86 155	16 137	-	454 820	94 726	20 498	608	-	115 832	273 506	64 725	6 608	-	344 839	77.6%	75.1%	40.9%	-	75.8%	
Agriculture, Environmental Affairs And Rural Dev.	1 916 665	739 436	193 922	-	2 850 023	502 346	157 554	38 169	-	698 069	1 276 869	511 793	68 806	-	1 857 468	66.6%	69.2%	35.5%	-	65.2%	
Economic Development And Tourism	592 750	1 377 456	9 645	-	1 979 851	140 975	318 974	1 200	-	461 149	375 180	961 770	3 716	-	1 340 666	63.3%	69.8%	38.5%	-	67.7%	
Provincial Treasury	601 309	45 232	7 430	-	653 971	141 490	11 300	1 590	-	154 380	377 140	18 732	2 632	-	398 504	62.7%	41.4%	35.4%	-	60.9%	
Human Settlements	379 726	3 152 247	59 397	-	3 591 370	93 030	885 393	35 691	48	1 014 162	266 118	2 185 292	42 341	48	2 493 799	70.1%	69.3%	71.3%	-	69.4%	
Community Safety And Liaison	165 039	19	6 289	-	171 347	42 202	47	1 292	-	43 541	104 752	55	1 649	-	106 456	63.5%	289.5%	26.2%	-	62.1%	
The Royal Household	33 303	15 915	17 028	2 500	68 746	6 690	5 028	8 308	-	20 026	26 998	15 544	15 717	2 500	60 759	81.1%	97.7%	92.3%	100.0%	88.4%	
Co-Operative Governance And Traditional Affairs	966 792	221 915	57 635	-	1 246 342	242 546	157 331	8 163	-	408 040	702 812	168 550	23 028	-	894 390	72.7%	76.0%	40.0%	-	71.8%	
Transport	4 058 769	865 590	3 121 718	4	8 046 081	1 158 076	242 064	1 122 586	510	2 523 236	2 982 771	696 075	2 727 575	514	6 406 935	73.5%	80.4%	87.4%	12850.0%	79.6%	
Public Works	742 310	463 379	108 042	-	1 313 731	173 334	72 389	31 362	-	277 085	488 155	436 536	69 068	-	993 759	65.8%	94.2%	63.9%	-	75.6%	
Arts And Culture	308 747	304 376	77 903	-	691 026	87 165	19 910	15 185	-	122 260	226 358	283 112	34 405	-	543 875	73.3%	93.0%	44.2%	-	78.7%	
Sport And Recreation	312 733	49 801	38 990	-	401 524	113 935	11 123	3 310	-	128 368	237 180	24 993	12 263	-	274 436	75.8%	50.2%	31.5%	-	68.3%	
Total payments	72 390 298	10 607 961	8 268 614	2 511	91 269 384	19 240 843	2 799 030	2 208 061	586	24 248 520	54 645 138	8 125 456	6 414 709	3 097	69 188 400	75.5%	76.6%	77.6%	123.3%	75.8%	

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 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	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			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	84 514	-	84 514	-	84 514	67 611	67 611	67 611	44 904
(a) Ilima/Letsema Projects Grant	65 768	-	65 768	-	65 768	52 614	52 614	52 614	32 862
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18 746	-	18 746	-	18 746	14 997	14 997	14 997	12 042
Arts and Culture (Vote 14)									
Community Library Services Grant	63 145	-	63 145	-	63 145	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	1 198 144
(a) Dinaledi Schools Grant	18 509	-	18 509	-	18 509	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	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	1 160 120
(d) Technical Secondary Schools Recapitalisation Grant	42 717	-	42 717	3 866	46 583	25 630	25 630	25 630	13 846
Health (Vote 16)	3 624 241	110 062	3 734 303	14 949	3 749 252	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	2 153 906
(b) Health Facility Revitalisation Grant:	962 469	110 062	1 072 531	-	1 072 531	793 215	793 215	793 215	755 223
(i) Health Infrastructure Component	373 969	110 062	484 031	-	484 031	315 917	315 917	315 917	366 031
(ii) Hospital Revitalisation Component	560 104	-	560 104	-	560 104	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	21 668
(c) National Health Insurance Grant	9 700	-	9 700	14 949	24 649	7 760	7 760	7 760	12 310
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 235 428	40 156	3 275 584	-	3 275 584	2 337 818	2 337 818	2 337 818	2 267 520
Public Works (Vote 7)	126 443	-	126 443	-	126 443	124 832	121 067	121 067	96 920
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 137	-	102 137	-	102 137	102 137	98 372	98 372	88 011
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 306	-	24 306	-	24 306	22 695	22 695	22 695	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	79 528
Sub-Total	8 529 704	150 218	8 679 922	112 330	8 792 252	6 421 943	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	1
Basic Education (Vote 15)									
Education Infrastructure Grant	1 298 847	7 574	1 306 421	-	1 306 421	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
(a) Health Professions Training and Development Grant	276 262	-	276 262	-	276 262	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
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	325 736	1 532	327 268	-	327 268	271 458	271 458	271 458	1
Transport (Vote 37)	2 531 245	(155 392)	2 375 853	-	2 375 853	2 188 923	2 188 923	2 188 923	1
(a) Provincial Roads Maintenance Grant	1 678 920	(155 392)	1 523 528	-	1 523 528	1 515 586	1 515 586	1 515 586	1
(b) Public Transport Operations Grant	852 325	-	852 325	-	852 325	673 337	673 337	673 337	1
Sub-Total	6 050 343	(146 286)	5 904 057	-	5 904 057	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	3 932	14 583 979	112 330	14 696 309	11 287 466	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	2013/14										2013/14										
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund					48 905 504									35 519 437						72.6%	
- Equitable share of revenue					41 486 508									31 021 373						74.8%	
- Conditional grants					7 418 996									4 498 064						60.6%	
Provincial own receipts					781 399									572 452						73.3%	
Total receipts					49 686 903									36 091 889						72.6%	
Payments by provincial departments																					
Education	21 820 691	1 056 814	1 070 897	-	23 948 402	5 511 123	369 057	390 565	-	6 270 745	15 824 159	929 688	748 659	-	17 502 506	72.5%	88.0%	69.9%	-	73.1%	
Health	12 519 603	462 714	498 653	-	13 480 970	2 983 350	145 032	119 139	-	3 247 521	9 081 286	413 616	203 779	-	9 698 681	72.5%	89.4%	40.9%	-	71.9%	
Social Development	880 334	405 195	95 250	-	1 380 779	211 353	110 365	4 143	-	325 861	627 611	270 264	48 360	-	946 235	71.3%	66.7%	50.8%	-	68.5%	
Public Works	766 014	55 656	61 391	-	883 061	182 156	11 753	8 105	-	202 014	538 337	24 743	19 021	-	582 101	70.3%	44.5%	31.0%	-	65.9%	
Agriculture	1 316 719	189 319	67 580	-	1 573 618	315 632	40 002	16 116	-	371 750	934 813	98 017	34 277	-	1 067 107	71.0%	51.8%	50.7%	-	67.8%	
Roads And Transport	2 285 078	1 272 669	207 376	1 200	3 766 323	404 471	409 842	5 654	-	819 967	1 118 840	678 175	47 212	-	1 844 227	49.0%	53.3%	22.8%	0.0%	49.0%	
Co-Op. Gov., Human Settlements And Trad Affairs	884 081	1 340 630	8 283	-	2 232 993	214 432	48 765	4 037	-	267 234	654 006	210 222	5 164	-	869 392	74.0%	15.7%	62.3%	-	38.9%	
Sport, Arts And Culture	253 708	9 382	29 120	-	292 210	78 465	23	2 308	-	80 796	168 939	509	7 078	-	176 526	66.6%	5.4%	24.3%	-	60.4%	
Safety, Security And Liaison	72 627	(452)	2 574	-	74 749	15 475	-	(25)	-	15 450	48 005	-	1 153	-	49 158	66.1%	0.0%	44.8%	-	65.8%	
Office Of The Premier	306 735	7 647	13 226	-	327 608	76 992	3 575	2 808	-	83 375	216 328	7 045	7 103	-	230 476	70.5%	92.1%	53.7%	-	70.4%	
Legislature	182 496	68 107	1 180	-	251 783	45 040	26 556	287	-	71 883	131 175	62 797	662	-	194 634	71.9%	92.2%	56.1%	-	77.3%	
Treasury	375 149	3 507	6 052	-	384 708	87 756	613	812	-	89 181	250 039	2 189	1 523	-	253 751	66.7%	62.4%	25.2%	-	66.0%	
Economic Development, Environment And Tourism	580 479	500 232	19 436	-	1 100 147	137 412	155 857	784	-	294 053	412 871	384 472	5 080	-	802 423	71.1%	76.9%	26.1%	-	72.9%	
Total payments	42 243 713	5 371 420	2 081 018	1 200	49 697 351	10 263 657	1 321 440	554 733	-	12 139 830	30 006 409	3 081 737	1 129 071	-	34 217 217	71.0%	57.4%	54.3%	0.0%	68.9%	

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 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
LIMPOPO 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			
						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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	63 407	-	63 407	-	63 407	50 726	50 726	50 726	43 709
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	35 076	35 076	35 076	31 494
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	19 562	-	19 562	-	19 562	15 650	15 650	15 650	12 215
Arts and Culture (Vote 14)									
Community Library Services Grant	56 528	-	56 528	10 896	67 424	47 561	47 561	47 561	24 523
Basic Education (Vote 15)	1 001 798	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	24 682	24 682	24 682	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)									
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	100 798	87 607	87 607	68 006
(a) Expanded Public Works Programme Integrated Grant for Provinces	49 370	-	49 370	-	49 370	49 370	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)									
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	98 604	4 048 245	2 202 441	2 189 250	2 189 250	1 683 987
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	205 545	2 475	208 020	31 958	239 978	167 426	167 426	167 426	1
Basic Education (Vote 15)									
Education Infrastructure Grant	983 599	163	983 762	141 620	1 125 382	737 700	737 700	737 700	1
Health (Vote 16)	415 360	-	415 360	13 820	429 180	314 801	314 801	314 801	1
(a) Health Professions Training and Development Grant	109 628	-	109 628	1 516	111 144	85 500	85 500	85 500	1
(b) National Tertiary Services Grant	305 732	-	305 732	12 304	318 036	229 301	229 301	229 301	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	375 709	1 769	377 478	-	377 478	313 094	313 094	313 094	1
Transport (Vote 37)	1 265 510	219 225	1 484 735	-	1 484 735	775 793	775 793	775 793	1
(a) Provincial Roads Maintenance Grant	990 578	219 225	1 209 803	-	1 209 803	572 344	572 344	572 344	1
(b) Public Transport Operations Grant	274 932	-	274 932	-	274 932	203 449	203 449	203 449	1
Sub-Total	3 245 723	223 632	3 469 355	187 398	3 656 753	2 308 814	2 308 814	2 308 814	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2
Sub-Total	-	-	-	-	-	-	-	-	
Total	7 179 249	239 747	7 418 996	286 002	7 704 998	4 511 255	4 498 064	4 498 064	

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	2013/14										2013/14										
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					33 157 580										24 926 503					75.2%	
- Equitable share of revenue					27 360 539										20 407 908					74.6%	
- Conditional grants					5 797 041										4 518 595					77.9%	
Provincial own receipts					727 399										530 883					73.0%	
Total receipts					33 884 979										25 457 386					75.1%	
Payments by provincial departments																					
Education	13 545 448	852 093	705 356	-	15 102 897	3 521 408	275 379	182 900	-	3 979 687	10 074 108	819 344	598 682	-	11 492 134	74.4%	96.2%	84.9%	-	76.1%	
Health	7 222 417	213 864	685 693	-	8 121 974	1 900 723	131 274	141 517	-	2 173 514	5 535 033	253 289	416 667	-	6 204 989	76.6%	118.4%	60.8%	-	76.4%	
Social Development	689 228	411 595	78 810	-	1 179 633	190 605	93 057	19 297	-	302 959	509 546	292 832	35 079	-	837 457	73.9%	71.1%	44.5%	-	71.0%	
Office Of The Premier	194 754	4 024	9 649	-	208 427	112 102	209	683	-	112 994	198 394	903	4 279	-	203 576	101.9%	22.4%	44.3%	-	97.7%	
Provincial Legislature	206 182	37 756	7 467	-	251 405	55 793	13 896	73	-	69 762	151 768	35 637	2 234	-	189 639	73.6%	94.4%	29.9%	-	75.4%	
Finance	256 273	3 713	5 019	-	265 005	62 441	3 670	2 676	-	68 787	175 787	3 806	3 360	-	182 953	68.6%	102.5%	66.9%	-	69.0%	
Co-Operative Governance And Traditional Affairs	364 629	13 797	67 283	-	445 709	92 392	1 968	1 114	-	95 474	254 319	11 049	3 376	-	268 744	69.7%	80.1%	5.0%	-	60.3%	
Agriculture, Rural Development And Land Admin.	687 451	285 396	37 720	2 830	1 013 397	158 397	28 974	(3 600)	2 830	186 601	517 834	95 411	30 174	2 830	646 249	75.3%	33.4%	80.0%	100.0%	63.8%	
Economic Development, Environment & Tourism	252 769	550 740	3 600	5 000	812 109	61 014	133 887	687	19	195 607	183 226	431 910	1 361	5 019	621 516	72.5%	78.4%	37.8%	100.4%	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	1 521 723	480 570	885 582	-	2 887 875	72.0%	75.8%	73.5%	-	73.1%	
Safety, Security And Liaison	1 072 598	1 560	30 390	-	1 104 548	323 179	417	6 008	-	329 604	842 928	1 944	25 522	-	870 394	78.6%	124.6%	84.0%	-	78.8%	
Culture, Sport And Recreation	272 421	10 900	96 186	-	379 507	94 172	6 501	32 808	-	133 481	204 173	9 490	55 730	-	269 393	74.9%	87.1%	57.9%	-	71.0%	
Human Settlements	190 000	1 130 434	27 260	-	1 347 694	44 122	312 995	3 668	36	360 821	136 313	560 324	9 620	36	706 293	71.7%	49.6%	35.3%	-	52.4%	
Total payments	27 068 054	4 149 803	2 959 828	7 830	34 185 515	7 208 779	1 162 256	753 228	2 885	9 127 148	20 305 152	2 996 509	2 071 666	7 885	25 381 212	75.0%	72.2%	70.0%	100.7%	74.2%	

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 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	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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	54 094	-	54 094	-	54 094	43 275	43 275	43 275	6 682
(a) Ilima/Letsema 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)									
Community Library Services Grant	72 521	-	72 521	4 884	77 405	56 859	56 859	56 859	53 169
Basic Education (Vote 15)	551 409	-	551 409	11 872	563 281	411 925	411 925	411 925	416 106
(a) Dinaledi Schools Grant	9 675	-	9 675	-	9 675	7 257	7 257	7 257	6 549
(b) HIV and Aids (Life Skills Education) Grant	18 015	-	18 015	-	18 015	14 412	14 412	14 412	12 701
(c) National School Nutrition Programme Grant	496 661	-	496 661	8 174	504 835	374 021	374 021	374 021	380 103
(d) Technical Secondary Schools Recapitalisation Grant	27 058	-	27 058	3 698	30 756	16 235	16 235	16 235	16 753
Health (Vote 16)	978 950	212	979 162	22 712	1 001 874	752 128	752 128	752 128	822 391
(a) Comprehensive HIV and Aids Grant	690 591	-	690 591	-	690 591	531 807	531 807	531 807	592 871
(b) Health Facility Revitalisation Grant:	283 509	212	283 721	22 712	306 433	216 441	216 441	216 441	227 108
(i) Health Infrastructure Component	58 509	212	58 721	-	58 721	50 029	50 029	50 029	37 067
(ii) Hospital Revitalisation Component	225 000	-	225 000	22 712	247 712	166 412	166 412	166 412	190 041
(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)									
Human Settlements Development Grant	1 124 332	1 764	1 126 096	-	1 126 096	894 992	894 992	894 992	557 284
Public Works (Vote 7)	36 252	-	36 252	-	36 252	36 252	34 022	34 022	29 598
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 291	-	34 291	-	34 291	34 291	32 061	32 061	28 119
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 961	-	1 961	-	1 961	1 961	1 961	1 961	1 479
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	44 772	-	44 772	2 368	47 140	35 674	35 674	35 674	38 473
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)									
Comprehensive Agricultural Support Programme Grant	130 683	303	130 986	-	130 986	104 546	104 546	104 546	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	531 504	4 866	536 370	-	536 370	531 504	531 504	531 504	1.
Health (Vote 16)	181 773	-	181 773	-	181 773	136 805	136 805	136 805	1.
(a) Health Professions Training and Development Grant	89 894	-	89 894	-	89 894	67 894	67 894	67 894	1.
(b) National Tertiary Services Grant	91 879	-	91 879	-	91 879	68 911	68 911	68 911	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	130 670	617	131 287	-	131 287	108 891	108 891	108 891	1.
Transport (Vote 37)	1 950 648	1 671	1 952 319	-	1 952 319	1 407 974	1 407 974	1 407 974	1.
(a) Provincial Roads Maintenance Grant	1 487 722	1 671	1 489 393	-	1 489 393	1 056 150	1 056 150	1 056 150	1.
(b) Public Transport Operations Grant	462 926	-	462 926	-	462 926	351 824	351 824	351 824	1.
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	-	-	-	-	-	-	-	-	2.
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									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					12 240 144									9 093 256					74.3%	
- Equitable share of revenue					9 056 118									2 255 376					74.7%	
- Conditional grants					3 184 026									781 814					73.1%	
Provincial own receipts					250 669									207 840					82.9%	
Total receipts					12 490 813									9 301 096					74.5%	
Payments by provincial departments																				
Education	3 812 398	362 715	352 846	-	4 527 959	1 026 427	86 348	99 158	-	1 211 933	2 942 110	329 832	245 075	-	3 517 017	77.2%	90.9%	69.5%	-	77.7%
Health	2 840 681	54 166	582 141	-	3 476 988	779 428	10 759	132 506	-	922 693	2 163 387	51 778	384 113	-	2 599 278	76.2%	95.6%	66.0%	-	74.8%
Social Development	395 420	192 769	19 318	-	607 507	96 094	51 081	3 869	-	151 044	286 332	124 773	9 675	-	420 780	72.4%	64.7%	50.1%	-	69.3%
Provincial Legislature	116 521	25 494	272	-	142 287	26 212	5 755	150	-	32 117	85 640	20 205	194	-	106 039	73.5%	79.3%	71.3%	-	74.5%
Office Of The Premier	167 716	17 903	1 553	-	187 172	35 975	8 648	125	-	44 748	111 813	9 878	844	-	122 535	66.7%	55.2%	54.3%	-	65.0%
Transport, Safety And Liaison	267 752	43 942	3 036	-	314 730	80 061	15 326	930	-	96 317	208 073	29 160	1 952	-	239 185	77.7%	66.4%	64.3%	-	76.0%
Roads And Public Works	860 305	105 569	147 905	-	1 113 779	259 593	62 361	8 125	-	330 079	794 631	87 752	59 577	-	941 960	92.4%	83.1%	40.3%	-	84.6%
Economic Development And Tourism	160 237	103 483	3 414	-	267 134	43 393	19 388	673	-	63 454	130 005	71 745	1 029	-	202 779	81.1%	69.3%	30.1%	-	75.9%
Sport, Arts And Culture	186 462	31 905	50 847	-	269 214	47 261	10 486	9 143	-	66 890	123 426	20 472	17 271	-	161 169	66.2%	64.2%	34.0%	-	59.9%
Provincial Treasury	212 067	301	12 076	-	224 444	38 730	30	1 443	-	40 203	121 835	145	11 311	-	133 291	57.5%	48.2%	93.7%	-	59.4%
Coop. Gov., Human Settlements And Trad Affairs	244 506	405 258	5 737	-	655 501	66 159	95 145	1 540	-	162 844	192 833	241 299	2 117	-	436 249	78.9%	59.5%	36.9%	-	66.6%
Agriculture, Land Reform And Rural Development	426 907	317 394	248 453	-	992 754	97 277	(4 036)	198 455	-	291 696	225 786	22 376	358 234	-	606 396	52.9%	7.0%	144.2%	-	61.1%
Environment And Nature Conservation	111 333	248	6 063	-	117 644	28 956	70	864	-	29 890	81 128	376	2 602	-	84 106	72.9%	151.6%	42.9%	-	71.5%
Total payments	9 802 305	1 661 147	1 433 661	-	12 897 113	2 625 566	361 361	456 981	-	3 443 908	7 466 999	1 009 791	1 093 994	-	9 570 784	76.2%	60.8%	76.3%	-	74.2%

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 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	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			
						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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	82 089	-	82 089	14 359	96 448	65 671	65 671	65 671	50 665
(a) Ilima/Letsema Projects Grant	70 034	-	70 034	14 359	84 393	56 027	56 027	56 027	42 020
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 055	-	12 055	-	12 055	9 644	9 644	9 644	8 645
Arts and Culture (Vote 14)									
Community Library Services Grant	75 596	-	75 596	11 093	86 689	62 164	62 164	62 164	43 367
Basic Education (Vote 15)	141 829	-	141 829	-	141 829	134 618	134 618	134 618	105 506
(a) Dinaledi Schools Grant	3 577	-	3 577	-	3 577	2 682	2 682	2 682	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	302 468	-	302 468	18 682	321 150	238 860	238 860	238 860	138 699
(b) Health Facility Revitalisation Grant:	421 428	57 000	478 428	5 103	483 531	318 898	318 898	318 898	353 512
(i) Health Infrastructure Component	90 154	57 000	147 154	-	147 154	69 624	69 624	69 624	56 551
(ii) Hospital Revitalisation Component	331 274	-	331 274	-	331 274	249 274	249 274	249 274	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)									
Human Settlements Development Grant	395 724	-	395 724	-	395 724	282 081	282 081	282 081	240 295
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)									
Mass Participation and Sport Development Grant	30 806	-	30 806	-	30 806	25 062	25 062	25 062	18 374
Sub-Total	1 488 714	58 000	1 546 714	56 146	1 602 860	1 164 229	1 163 229	1 163 229	964 086
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	371 539	-	371 539	269 767	641 306	86 763	86 763	86 763	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	316 934	-	316 934	48 614	365 548	237 700	237 700	237 700	1.
Health (Vote 16)	354 974	-	354 974	-	354 974	267 056	267 056	267 056	1.
(a) Health Professions Training and Development Grant	72 356	-	72 356	-	72 356	55 121	55 121	55 121	1.
(b) National Tertiary Services Grant	282 618	-	282 618	-	282 618	211 935	211 935	211 935	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	40 519	191	40 710	-	40 710	33 770	33 770	33 770	1.
Transport (Vote 37)	700 874	(147 719)	553 155	-	553 155	538 606	538 606	538 606	1.
(a) Provincial Roads Maintenance Grant	659 484	(147 719)	511 765	-	511 765	507 977	507 977	507 977	1.
(b) Public Transport Operations Grant	41 390	-	41 390	-	41 390	30 629	30 629	30 629	1.
Sub-Total	1 784 840	(147 528)	1 637 312	318 381	1 955 693	1 163 895	1 163 895	1 163 895	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					27 922 391															75.6%
- Equitable share of revenue					22 910 365															74.5%
- Conditional grants					5 012 026															80.7%
Provincial own receipts					822 106															79.9%
Total receipts					28 744 497															75.7%
Payments by provincial departments																				
Basic Education And Training	9 942 451	977 030	602 514	-	11 521 995	2 846 828	315 991	110 635	-	3 273 454	7 693 926	821 197	414 113	-	8 929 236	77.4%	84.1%	68.7%	-	77.5%
Health	7 029 986	118 928	1 054 108	-	8 203 022	1 859 391	69 903	256 940	-	2 186 234	5 403 068	110 955	905 095	-	6 419 118	76.9%	93.3%	85.9%	-	78.3%
Social Dev., Women, Children & Persons With Disab	794 602	230 030	35 829	-	1 060 461	196 476	81 519	4 585	-	282 580	578 012	169 617	13 858	-	761 487	72.7%	73.7%	38.7%	-	71.8%
Office Of The Premier	310 470	36 089	13 185	-	359 744	81 763	15 514	1 769	-	99 046	175 511	30 153	2 611	-	208 275	56.5%	83.6%	19.8%	-	57.9%
Provincial Legislature	191 341	38 896	6 905	-	237 142	47 409	8 263	210	-	55 882	120 432	21 035	5 193	-	146 660	62.9%	54.1%	75.2%	-	61.8%
Sport, Arts And Culture	372 944	97 194	41 120	-	511 258	86 318	29 955	12 328	-	128 601	216 744	71 268	25 718	-	313 730	58.1%	73.3%	62.5%	-	61.4%
Public Safety And Liaison	428 905	2 434	30 805	-	462 144	106 868	1 522	559	-	108 949	311 288	2 929	2 070	-	316 287	72.6%	120.3%	6.7%	-	68.4%
Econ. Dev., Environment, Conservation & Tourism	190 740	338 616	26 484	-	555 840	44 839	130 123	8 492	-	183 454	133 109	263 135	8 778	-	405 022	69.8%	77.7%	33.1%	-	72.9%
Finance	398 849	322	12 565	-	411 736	55 477	(1)	98	-	55 574	270 487	357	3 240	-	274 084	67.8%	110.9%	25.8%	-	66.6%
Local Government And Traditional Affairs	298 308	287 539	26 606	-	612 453	70 736	56 752	3 180	-	130 668	213 065	80 872	7 191	-	301 128	71.4%	28.1%	27.0%	-	49.2%
Public Works, Roads And Transport	1 686 480	882 420	1 187 546	-	3 756 446	365 880	202 160	231 707	-	799 747	1 073 026	619 508	579 134	-	2 271 668	63.6%	70.2%	48.8%	-	60.5%
Agriculture And Rural Development	615 148	263 493	10 207	-	888 848	161 291	84 438	6 870	-	252 599	432 349	129 358	8 626	-	570 333	70.3%	49.1%	84.5%	-	64.2%
Human Settlements	215 073	1 300 638	3 000	-	1 518 711	65 654	462 015	1 567	-	529 236	160 087	1 054 411	2 080	-	1 216 578	74.4%	81.1%	69.3%	-	80.1%
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	-	22 133 606	74.7%	73.8%	64.8%	-	73.5%

Information submitted by: Mr Pringle Raedani Head Official: Provincial Treasury North West Tel No: (018) 388-4441

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	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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	54 397	-	54 397	-	54 397	36 131	36 131	36 131	40 377
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	35 076	35 076	35 076	34 116
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 552	-	10 552	-	10 552	1 055	1 055	1 055	6 261
Arts and Culture (Vote 14)									
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	653 720
(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)									
Human Settlements Development Grant	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	17 266	16 036	16 036	9 891
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	-	50 870	-	50 870	45 680	45 680	45 680	37 917
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	41 596	-	41 596	1 237	42 833	34 650	34 650	34 650	21 499
Sub-Total	3 174 028	-	3 174 028	57 046	3 231 074	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	1 051	170 714	136 627	136 627	136 627	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	521 622	-	521 622	65 837	587 459	391 217	391 217	391 217	1.
Health (Vote 16)	323 136	-	323 136	18 915	342 051	242 352	242 352	242 352	1.
(a) Health Professions Training and Development Grant	98 666	-	98 666	-	98 666	73 998	73 998	73 998	1.
(b) National Tertiary Services Grant	224 470	-	224 470	18 915	243 385	168 354	168 354	168 354	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	76 232	358	76 590	-	76 590	63 528	63 528	63 528	1.
Transport (Vote 37)	725 005	21 982	746 987	146 645	893 632	638 314	638 314	638 314	1.
(a) Provincial Roads Maintenance Grant	639 923	21 982	661 905	146 645	808 550	576 740	576 740	576 740	1.
(b) Public Transport Operations Grant	85 082	-	85 082	-	85 082	61 574	61 574	61 574	1.
Sub-Total	1 815 658	22 340	1 837 998	232 448	2 070 446	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	2.
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										2013/14									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					41 812 828															75.9%
- Equitable share of revenue					32 272 116															74.8%
- Conditional grants					9 540 712															79.6%
Provincial own receipts					2 050 912															87.1%
Total receipts					43 863 740										33 509 801					76.4%
Payments by provincial departments																				
Education	13 200 937	1 488 528	961 129	18 191	15 668 785	3 483 997	420 148	222 179	3 530	4 129 854	9 723 125	1 233 574	523 958	3 552	11 484 209	73.7%	82.9%	54.5%	19.5%	73.3%
Health	14 216 513	889 086	921 929	-	16 027 528	3 566 326	223 770	205 604	1 402	3 997 102	10 544 860	630 721	491 221	1 621	11 668 423	74.2%	70.9%	53.3%	-	72.8%
Social Development	681 883	875 615	29 746	-	1 587 244	165 006	252 282	5 682	-	422 970	498 595	638 520	20 644	-	1 157 759	73.1%	72.9%	69.4%	-	72.9%
Premier	833 177	30 663	39 265	-	903 105	184 176	12 657	2 745	33	199 611	579 384	29 204	10 019	35	618 642	69.5%	95.2%	25.5%	-	68.5%
Provincial Parliament	101 305	33 296	2 160	55	136 816	24 989	6 430	478	1	31 898	72 820	29 121	1 083	55	103 079	71.9%	87.5%	50.1%	100.0%	75.3%
Provincial Treasury	179 070	17 311	4 944	69	201 394	44 846	(106)	506	11	45 257	121 580	832	3 244	80	125 736	67.9%	4.8%	65.6%	115.9%	62.4%
Community Safety	358 919	18 149	20 870	236	398 174	90 909	3 853	4 795	307	99 864	252 739	13 719	13 621	497	280 576	70.4%	75.6%	65.3%	210.6%	70.5%
Human Settlements	252 368	1 926 295	4 534	700	2 183 897	66 068	584 762	949	257	652 036	189 475	1 526 819	3 179	259	1 719 732	75.1%	79.3%	70.1%	37.0%	78.7%
Environmental Affairs And Development Planning	191 474	225 259	3 659	-	420 392	44 965	56 076	485	-	101 526	129 700	168 596	2 189	-	300 485	67.7%	74.8%	59.8%	-	71.5%
Transport And Public Works	1 845 322	1 256 097	1 797 140	289	4 898 848	481 446	465 773	420 949	133	1 368 301	1 287 520	871 757	1 096 797	426	3 256 500	69.8%	69.4%	61.0%	147.4%	66.5%
Agriculture	407 696	189 317	18 146	159	615 318	103 152	36 411	5 626	7	145 196	287 841	122 930	13 253	133	424 157	70.6%	64.9%	73.0%	83.6%	68.9%
Economic Development And Tourism	186 793	183 772	2 393	15	372 973	45 678	72 149	149	33	118 009	107 041	150 593	1 173	33	258 840	57.3%	81.9%	49.0%	220.0%	69.4%
Cultural Affairs And Sport	291 762	151 997	10 875	13	454 647	70 617	38 400	3 877	169	113 063	184 517	112 001	6 674	194	303 386	63.2%	73.7%	61.4%	1492.3%	66.7%
Local Government	162 182	9 326	3 840	200	175 548	37 781	6 677	1 300	(666)	45 092	107 481	6 799	1 646	-	115 926	66.3%	72.9%	42.9%	0.0%	66.0%
Total payments	32 909 401	7 294 711	3 820 630	19 927	44 044 669	8 409 956	2 179 282	875 324	5 217	11 469 779	24 086 678	5 535 186	2 188 701	6 885	31 817 450	73.2%	75.9%	57.3%	34.6%	72.2%

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

- Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.
- 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	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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	58 970	-	58 970	-	58 970	47 177	47 177	47 177	40 800
(a) Ilima/Letsema Projects Grant	51 737	-	51 737	-	51 737	41 390	41 390	41 390	34 666
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 233	-	7 233	-	7 233	5 787	5 787	5 787	6 134
Arts and Culture (Vote 14)									
Community Library Services Grant	67 058	-	67 058	-	67 058	52 289	52 289	52 289	44 960
Basic Education (Vote 15)	300 155	-	300 155	10 713	310 868	224 607	224 607	224 607	198 168
(a) Dinaledi Schools Grant	10 096	-	10 096	3 270	13 366	7 572	7 572	7 572	4 598
(b) HIV and Aids (Life Skills Education) Grant	17 637	-	17 637	864	18 501	14 110	14 110	14 110	10 358
(c) National School Nutrition Programme Grant	260 538	-	260 538	4 565	265 103	195 795	195 795	195 795	179 689
(d) Technical Secondary Schools Recapitalisation Grant	11 884	-	11 884	2 014	13 898	7 130	7 130	7 130	3 523
Health (Vote 16)	1 562 183	2 453	1 564 636	65 163	1 629 799	1 129 807	1 129 807	1 129 807	926 868
(a) Comprehensive HIV and Aids Grant	927 547	-	927 547	-	927 547	671 871	671 871	671 871	635 781
(b) Health Facility Revitalisation Grant:	629 786	-	629 786	65 163	694 949	454 056	454 056	454 056	287 851
(i) Health Infrastructure Component	122 296	-	122 296	4 975	127 271	91 987	91 987	91 987	79 688
(ii) Hospital Revitalisation Component	493 526	-	493 526	60 188	553 714	350 386	350 386	350 386	207 038
(iii) Nursing Colleges and Schools Component	13 964	-	13 964	-	13 964	11 683	11 683	11 683	1 125
(c) National Health Insurance Grant	4 850	2 453	7 303	-	7 303	3 880	3 880	3 880	3 236
Human Settlements (Vote 31)									
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)	42 527	-	42 527	4 358	46 885	42 527	41 627	41 627	31 728
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 621	-	25 621	4 358	29 979	25 621	24 721	24 721	17 903
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 906	-	16 906	-	16 906	16 906	16 906	16 906	13 825
Sport and Recreation South Africa (Vote 20)									
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)									
Comprehensive Agricultural Support Programme Grant	104 859	1 517	106 376	-	106 376	83 887	83 887	83 887	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	960 465	-	960 465	-	960 465	840 630	840 630	840 630	1.
Health (Vote 16)	2 852 381	-	2 852 381	-	2 852 381	2 139 288	2 139 288	2 139 288	1.
(a) Health Professions Training and Development Grant	451 667	-	451 667	-	451 667	338 751	338 751	338 751	1.
(b) National Tertiary Services Grant	2 400 714	-	2 400 714	-	2 400 714	1 800 537	1 800 537	1 800 537	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	351 437	1 660	353 097	-	353 097	292 875	292 875	292 875	1.
Transport (Vote 37)	1 307 417	(55 077)	1 252 340	2 637	1 254 977	1 070 121	1 070 121	1 070 121	1.
(a) Provincial Roads Maintenance Grant	573 237	(55 077)	518 160	2 637	520 797	497 460	497 460	497 460	1.
(b) Public Transport Operations Grant	734 180	-	734 180	-	734 180	572 661	572 661	572 661	1.
Sub-Total	5 576 559	(51 900)	5 524 659	2 637	5 527 296	4 426 801	4 426 801	4 426 801	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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	

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.