

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
EASTERN CAPE PROVINCE

Details	2014/15										2014/15									
	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					62 000 452															76.3%
- Equitable share of revenue					52 154 185															75.0%
- Conditional grants					9 846 267															83.0%
Provincial own receipts					965 675															108.0%
Total receipts					62 966 127															76.8%
Payments by provincial departments																				
Education	24 876 991	2 271 024	1 135 388	-	28 283 403	6 525 146	424 461	475 149	-	7 424 756	18 329 615	1 884 755	816 411	-	21 030 781	73.7%	83.0%	71.9%	-	74.4%
Health	16 103 272	373 198	1 202 573	-	17 679 043	4 269 273	122 722	286 731	60	4 678 786	12 124 191	310 115	679 614	-	13 113 920	75.3%	83.1%	56.5%	-	74.2%
Social Development And Special Programmes	1 466 836	568 768	121 114	-	2 156 718	391 674	129 869	28 483	-	550 026	1 115 467	408 718	81 787	-	1 605 972	76.0%	71.9%	67.5%	-	74.5%
Office Of The Premier	382 773	77 544	25 516	-	485 833	95 751	12 477	10 151	817	119 196	252 862	61 404	15 885	817	330 968	66.1%	79.2%	62.3%	-	68.1%
Provincial Legislature	344 388	102 818	17 514	-	464 720	87 340	32 981	1 534	-	121 855	244 811	88 493	4 046	22	337 372	71.1%	86.1%	23.1%	-	72.6%
Roads And Public Works	3 092 473	257 257	675 714	-	4 025 444	753 964	140 191	182 905	-	1 077 060	2 135 314	227 088	386 520	-	2 748 922	69.0%	88.3%	57.2%	-	68.3%
Local Government And Traditional Affairs	819 532	34 871	32 936	-	887 339	202 752	4 091	6 573	-	213 416	596 732	32 954	22 037	-	651 723	72.8%	94.5%	66.9%	-	73.4%
Rural Development And Agrarian Reform	1 465 601	270 040	114 837	20 000	1 870 478	398 849	62 967	23 152	-	484 968	1 085 274	208 618	54 088	20 000	1 367 980	74.0%	77.3%	47.1%	100.0%	73.1%
Economic Development, Environmental Affairs And	334 899	986 174	12 286	-	1 333 359	76 312	88 098	2 356	-	166 766	233 492	719 740	7 872	-	961 104	69.7%	73.0%	64.1%	-	72.1%
Transport	1 092 640	441 403	209 555	-	1 743 598	279 745	108 648	62 986	260	451 639	794 811	312 735	139 155	260	1 246 961	72.7%	70.9%	66.4%	-	71.5%
Human Settlements	315 799	2 160 464	11 339	-	2 487 602	79 614	722 571	1 420	-	803 605	240 364	1 781 059	6 449	-	2 027 872	76.1%	82.4%	56.9%	-	81.5%
Provincial Planning And Treasury	318 832	6 232	7 165	-	332 229	73 563	1 177	1 221	-	75 961	231 639	1 858	4 875	-	238 372	72.7%	29.8%	68.0%	-	71.7%
Sport, Recreation, Arts And Culture	617 860	95 541	61 718	-	775 119	167 438	22 519	9 057	-	199 014	449 309	73 312	23 709	-	546 330	72.7%	76.7%	38.4%	-	70.5%
Safety And Liaison	80 161	67	3 708	-	83 936	18 438	108	422	-	18 968	54 322	129	2 870	-	57 321	67.8%	192.5%	77.4%	-	68.3%
Total payments	51 312 057	7 645 401	3 631 363	20 000	62 608 821	13 419 859	1 872 880	1 092 140	1 137	16 386 016	37 888 203	6 110 978	2 245 318	21 099	46 265 598	73.8%	79.9%	61.8%	105.5%	73.9%

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 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Year to Date			
						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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	56 915	-	56 915	-	56 915	45 533	45 533	45 533	47 677
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	36 850	36 850	36 850	39 960
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 853	-	10 853	-	10 853	8 683	8 683	8 683	7 717
Arts and Culture (Vote 14)									
Community Library Services Grant	109 418	-	109 418	1 898	111 316	83 500	83 500	83 500	55 836
Basic Education (Vote 15)	1 067 841	-	1 067 841	-	1 067 841	1 048 868	1 048 868	1 048 868	763 531
(a) Dinaledi Schools Grant	13 342	-	13 342	-	13 342	10 006	10 006	10 006	7 621
(b) HIV and AIDS (Life Skills Education) Grant	37 023	-	37 023	-	37 023	29 618	29 618	29 618	27 972
(c) National School Nutrition Programme Grant	984 548	-	984 548	-	984 548	984 548	984 548	984 548	718 263
(d) Technical Secondary Schools Recapitalisation Grant	32 928	-	32 928	-	32 928	24 696	24 696	24 696	9 675
Health (Vote 16)	2 055 468	-	2 055 468	1 049	2 056 517	1 539 982	1 539 982	1 539 982	1 436 073
(a) Comprehensive HIV and AIDS Grant	1 449 237	-	1 449 237	-	1 449 237	1 085 658	1 085 658	1 085 658	1 012 429
(b) Health Facility Revitalisation Grant	599 231	-	599 231	-	599 231	449 424	449 424	449 424	422 093
(c) National Health Insurance Grant	7 000	-	7 000	1 049	8 049	4 900	4 900	4 900	1 551
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 159 218	-	2 159 218	-	2 159 218	1 765 692	1 765 692	1 765 692	1 780 202
Public Works (Vote 7)	111 258	-	111 258	-	111 258	110 484	109 854	109 854	87 616
(a) Expanded Public Works Programme Integrated Grant for Provinces	69 544	-	69 544	-	69 544	69 544	68 914	68 914	58 969
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 714	-	41 714	-	41 714	40 940	40 940	40 940	28 647
Social Development (Vote 19)									
Substance Abuse Treatment Grant	13 000	-	13 000	-	13 000	9 013	9 013	9 013	13 000
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	64 895	-	64 895	1 091	65 986	56 336	56 336	56 336	48 153
Sub-Total	5 638 013	-	5 638 013	4 038	5 642 051	4 659 408	4 658 778	4 658 778	4 232 088
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	228 810	-	228 810	3 315	232 125	183 645	183 645	183 645	1
Basic Education (Vote 15)	1 184 485	-	1 184 485	-	1 184 485	1 033 962	1 033 962	1 033 962	1
(a) Education Infrastructure Grant	1 177 914	-	1 177 914	-	1 177 914	1 030 676	1 030 676	1 030 676	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	6 571	-	6 571	-	6 571	3 286	3 286	3 286	1
Health (Vote 16)	985 881	-	985 881	11 720	997 601	742 981	742 981	742 981	1
(a) Health Professions Training and Development Grant	199 874	-	199 874	1 386	201 260	153 474	153 474	153 474	1
(b) National Tertiary Services Grant	786 007	-	786 007	10 334	796 341	589 507	589 507	589 507	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	319 517	-	319 517	-	319 517	266 253	266 253	266 253	1
Transport (Vote 37)	1 489 561	-	1 489 561	-	1 489 561	1 283 622	1 283 622	1 283 622	1
(a) Provincial Roads Maintenance Grant	1 294 279	-	1 294 279	-	1 294 279	1 125 817	1 125 817	1 125 817	1
(b) Public Transport Operations Grant	195 282	-	195 282	-	195 282	157 805	157 805	157 805	1
Sub-Total	4 208 254	-	4 208 254	15 035	4 223 289	3 510 463	3 510 463	3 510 463	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 846 267	-	9 846 267	19 073	9 865 340	8 169 871	8 169 241	8 169 241	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
FREE STATE PROVINCE

Details	2014/15										2014/15									
	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					27 059 356															76.0%
- Equitable share of revenue					20 883 346															75.0%
- Conditional grants					6 176 010															79.4%
Provincial own receipts					967 064															67.5%
Total receipts					28 026 420										21 221 994					75.7%
Payments by provincial departments																				
Education	9 550 544	1 282 980	432 540	-	11 266 064	2 502 485	378 751	171 435	-	3 052 671	7 457 829	1 190 430	350 184	238	8 998 681	78.1%	92.8%	81.0%	-	79.9%
Health	7 523 703	108 262	697 212	-	8 329 177	1 946 014	19 789	142 733	-	2 108 536	5 673 642	56 893	384 785	-	6 115 320	75.4%	52.6%	55.2%	-	73.4%
Social Development	579 176	367 884	26 494	-	973 554	139 550	100 981	3 045	-	243 576	415 747	269 616	16 056	-	701 419	71.8%	73.3%	60.6%	-	72.0%
Premier	296 073	512	7 428	-	304 013	86 510	515	655	239	87 919	233 081	1 506	5 180	239	240 006	78.7%	294.1%	69.7%	-	78.9%
Free State Legislature	146 709	55 459	1 612	-	203 780	35 327	15 113	138	-	50 578	104 156	44 860	1 592	-	150 608	71.0%	80.9%	98.8%	-	73.9%
Economic Development, Tourism And Environment	298 800	125 103	26 171	900	450 974	67 041	47 665	3 463	(1)	118 168	207 106	100 371	6 094	31	313 602	69.3%	80.2%	23.3%	3.4%	69.5%
Free State Provincial Treasury	241 442	540	3 253	-	245 235	56 216	107	895	28	57 246	160 723	501	2 379	28	163 631	66.6%	92.8%	73.1%	-	66.7%
Cooperative Governance And Traditional Affairs	275 266	91 736	4 623	-	371 625	57 311	44 259	962	-	102 532	196 062	67 465	2 557	24	266 108	71.2%	73.5%	55.3%	-	71.6%
Public Works	915 516	268 619	201 700	-	1 385 835	210 042	124 031	32 421	-	366 494	726 527	219 959	145 402	-	1 091 888	79.4%	81.9%	72.1%	-	78.8%
Police, Roads And Transport	1 811 957	228 980	387 961	-	2 428 898	563 038	73 726	72 189	-	708 953	1 283 884	174 083	197 951	-	1 655 918	70.9%	76.0%	51.0%	-	68.2%
Agriculture And Rural Development	417 074	231 023	32 377	-	680 474	103 319	88 013	10 430	-	201 762	322 120	145 036	14 992	-	482 148	77.2%	62.8%	46.3%	-	70.9%
Sport, Arts, Culture And Recreation	379 548	53 739	228 884	5	662 176	96 021	16 113	50 276	-	162 410	280 915	38 674	152 936	5	472 530	74.0%	72.0%	66.8%	100.0%	71.4%
Human Settlements	144 916	1 065 837	2 579	-	1 213 332	33 482	396 216	674	72	430 444	108 331	787 612	1 640	72	897 655	74.8%	73.9%	63.6%	-	74.0%
Total payments	22 580 724	3 880 674	2 052 834	905	28 515 137	5 896 356	1 305 279	489 316	338	7 691 289	17 170 123	3 097 006	1 281 748	637	21 549 514	76.0%	79.8%	62.4%	70.4%	75.6%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	66 229	-	66 229	1 436	67 665	52 982	52 982	52 982	47 691
(a) Ilima/Letsema Projects Grant	60 802	-	60 802	1 436	62 238	48 642	48 642	48 642	42 676
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 427	-	5 427	-	5 427	4 340	4 340	4 340	5 015
Arts and Culture (Vote 14)									
Community Library Services Grant	119 013	-	119 013	5 708	124 721	87 098	87 098	87 098	58 572
Basic Education (Vote 15)	341 000	-	341 000	1 825	342 825	331 130	331 130	331 130	318 730
(a) Dinaledi Schools Grant	8 006	-	8 006	497	8 503	6 004	6 004	6 004	4 723
(b) HIV and AIDS (Life Skills Education) Grant	11 570	-	11 570	1 116	12 686	9 256	9 256	9 256	9 590
(c) National School Nutrition Programme Grant	299 205	-	299 205	212	299 417	299 205	299 205	299 205	290 169
(d) Technical Secondary Schools Recapitalisation Grant	22 219	-	22 219	-	22 219	16 665	16 665	16 665	14 248
Health (Vote 16)	1 298 988	18 000	1 316 988	141 539	1 458 527	973 893	973 893	973 893	877 666
(a) Comprehensive HIV and AIDS Grant	843 026	-	843 026	5 050	848 076	632 270	632 270	632 270	559 141
(b) Health Facility Revitalisation Grant	448 962	18 000	466 962	136 489	603 451	336 723	336 723	336 723	316 606
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	1 919
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 061 756	-	1 061 756	-	1 061 756	781 914	781 914	781 914	784 781
Public Works (Vote 7)	38 301	-	38 301	1 124	39 425	36 673	36 073	36 073	25 210
(a) Expanded Public Works Programme Integrated Grant for Provinces	26 601	-	26 601	1 124	27 725	26 601	26 001	26 001	18 121
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 700	-	11 700	-	11 700	10 072	10 072	10 072	7 089
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	40 318	-	40 318	-	40 318	39 143	39 143	39 143	35 107
Sub-Total	2 967 605	18 000	2 985 605	151 632	3 137 237	2 302 833	2 302 233	2 302 233	2 147 757
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	146 531	-	146 531	-	146 531	119 015	119 015	119 015	1
Basic Education (Vote 15)	572 671	-	572 671	53 268	625 939	498 792	498 792	498 792	1
(a) Education Infrastructure Grant	554 313	-	554 313	53 268	607 581	485 023	485 023	485 023	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	18 358	-	18 358	-	18 358	13 769	13 769	13 769	1
Health (Vote 16)	1 044 510	-	1 044 510	-	1 044 510	793 366	793 366	793 366	1
(a) Health Professions Training and Development Grant	146 419	-	146 419	-	146 419	119 797	119 797	119 797	1
(b) National Tertiary Services Grant	898 091	-	898 091	-	898 091	673 569	673 569	673 569	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	185 111	-	185 111	-	185 111	154 260	154 260	154 260	1
Transport (Vote 37)	1 241 582	-	1 241 582	235 656	1 477 238	1 038 925	1 038 925	1 038 925	1
(a) Provincial Roads Maintenance Grant	1 025 682	-	1 025 682	235 656	1 261 338	876 825	876 825	876 825	1
(b) Public Transport Operations Grant	215 900	-	215 900	-	215 900	162 100	162 100	162 100	1
Sub-Total	3 190 405	-	3 190 405	288 924	3 479 329	2 604 358	2 604 358	2 604 358	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 158 010	18 000	6 176 010	440 556	6 616 566	4 907 191	4 906 591	4 906 591	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014

GAUTENG PROVINCE

Details	2014/15										2014/15									
	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					85 608 012									64 749 061					75.6%	
- Equitable share of revenue					68 672 720									51 504 542					75.0%	
- Conditional grants					16 935 292									13 244 519					78.2%	
Provincial own receipts					4 265 929									3 687 640					86.4%	
Total receipts					89 873 941									68 436 701					76.1%	
Payments by provincial departments																				
Education	28 275 397	3 494 635	1 442 831	-	33 212 863	7 097 020	1 244 826	317 768	2 632	8 662 246	21 153 854	3 057 725	656 726	4 962	24 873 267	74.8%	87.5%	45.5%	-	74.9%
Health	28 724 052	1 471 149	1 295 978	-	31 491 179	7 062 063	515 874	279 774	3 158	7 860 869	21 381 015	1 024 301	730 565	5 781	23 141 662	74.4%	69.6%	56.4%	-	73.5%
Social Development	1 460 169	1 856 705	104 418	70	3 421 362	369 062	482 084	37 263	121	888 530	1 006 301	1 400 995	49 705	190	2 457 191	68.9%	75.5%	47.6%	271.4%	71.8%
Office Of The Premier	309 796	14 501	4 926	60	329 283	60 913	8 227	115	13	69 268	187 046	11 404	2 297	72	200 819	60.4%	78.6%	46.6%	120.0%	61.0%
Gauteng Provincial Legislature	416 838	94 776	10 155	-	521 769	94 376	11 865	931	-	107 172	260 584	91 014	5 201	-	356 799	62.5%	96.0%	51.2%	-	68.4%
Economic Development	411 141	659 681	8 793	-	1 079 615	87 128	189 073	2 076	-	278 277	218 322	586 038	5 195	-	809 555	53.1%	88.8%	59.1%	-	75.0%
Human Settlements	458 729	4 644 474	11 552	-	5 114 755	112 524	1 112 919	113	29	1 225 585	321 703	2 803 944	2 329	29	3 128 005	70.1%	60.4%	20.2%	-	61.2%
Roads And Transport	1 537 828	3 495 321	1 000 267	-	6 033 416	305 039	875 657	420 421	71	1 601 188	905 612	2 567 052	767 666	236	4 240 566	58.9%	73.4%	76.7%	-	70.3%
Community Safety	582 744	3 540	46 126	-	632 410	154 333	751	652	-	155 736	431 714	1 069	5 644	8	438 435	74.1%	30.2%	12.2%	-	69.3%
Agriculture And Rural Development	531 957	57 884	24 151	10	614 002	149 360	38 033	1 300	-	188 693	375 037	54 773	3 649	6	433 465	70.5%	94.6%	15.1%	60.0%	70.6%
Sport, Arts, Culture And Recreation	364 527	106 233	192 648	-	663 408	103 750	34 812	78 999	-	217 561	281 242	97 229	123 336	-	501 807	77.2%	91.5%	64.0%	-	75.6%
Finance	1 070 988	2 089	364 650	37	1 437 764	166 290	188	144 640	14	311 132	689 873	414	149 909	93	840 289	64.4%	19.8%	41.1%	251.4%	58.4%
Gauteng Provincial Treasury	349 666	76 738	1 870	-	428 274	68 279	25 120	14	-	93 413	205 288	76 628	688	-	282 604	58.7%	99.9%	36.8%	-	66.0%
Infrastructure Development	1 352 836	307 044	225 748	-	1 885 628	326 561	74 200	64 116	54	464 931	946 719	245 181	144 480	101	1 336 481	70.0%	79.9%	64.0%	-	70.9%
Cooperative Governance And Traditional Affairs	328 118	7 380	5 000	100	340 598	69 576	2 764	287	110	72 737	193 622	4 454	1 498	138	199 712	59.0%	60.4%	30.0%	138.0%	58.6%
Total payments	66 174 786	16 292 150	4 739 113	277	87 206 326	16 226 274	4 616 393	1 348 469	6 202	22 197 338	48 557 932	12 022 221	2 648 888	11 616	63 240 657	73.4%	73.8%	55.9%	4193.5%	72.5%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	24 874	-	24 874	-	24 874	19 900	19 900	19 900	16 916
(a) Ilima/Letsema Projects Grant	20 126	-	20 126	-	20 126	16 101	16 101	16 101	13 012
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 748	-	4 748	-	4 748	3 799	3 799	3 799	3 904
Arts and Culture (Vote 14)									
Community Library Services Grant	125 608	-	125 608	-	125 608	115 857	115 857	115 857	81 528
Basic Education (Vote 15)	721 152	-	721 152	1 609	722 761	533 172	533 172	533 172	623 399
(a) Dinaledi Schools Grant	22 458	-	22 458	-	22 458	16 843	16 843	16 843	16 871
(b) HIV and AIDS (Life Skills Education) Grant	30 195	-	30 195	-	30 195	24 156	24 156	24 156	29 712
(c) National School Nutrition Programme Grant	640 541	-	640 541	-	640 541	480 990	480 990	480 990	567 643
(d) Technical Secondary Schools Recapitalisation Grant	27 958	-	27 958	1 609	29 567	11 183	11 183	11 183	9 173
Health (Vote 16)	3 310 611	-	3 310 611	84 948	3 395 559	2 490 905	2 490 905	2 490 905	2 128 924
(a) Comprehensive HIV and AIDS Grant	2 632 578	-	2 632 578	-	2 632 578	1 982 730	1 982 730	1 982 730	1 801 275
(b) Health Facility Revitalisation Grant	671 033	-	671 033	81 667	752 700	503 275	503 275	503 275	323 700
(c) National Health Insurance Grant	7 000	-	7 000	3 281	10 281	4 900	4 900	4 900	3 949
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 417 641	-	4 417 641	12 954	4 430 595	3 562 779	3 562 779	3 562 779	2 786 556
Public Works (Vote 7)	96 903	-	96 903	-	96 903	96 903	95 433	95 433	65 435
(a) Expanded Public Works Programme Integrated Grant for Provinces	23 565	-	23 565	-	23 565	23 565	22 095	22 095	13 039
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	73 338	-	73 338	-	73 338	73 338	73 338	73 338	52 396
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	94 915	-	94 915	-	94 915	91 499	91 499	91 499	72 238
Sub-Total	8 791 704	-	8 791 704	99 511	8 891 215	6 911 015	6 909 545	6 909 545	5 774 996
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	60 816	-	60 816	-	60 816	49 547	49 547	49 547	1
Basic Education (Vote 15)	717 201	-	717 201	-	717 201	615 853	615 853	615 853	1
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	545 653	545 653	545 653	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93 599	-	93 599	-	93 599	70 200	70 200	70 200	1
Health (Vote 16)	4 305 005	-	4 305 005	-	4 305 005	3 228 758	3 228 758	3 228 758	1
(a) Health Professions Training and Development Grant	811 114	-	811 114	-	811 114	608 337	608 337	608 337	1
(b) National Tertiary Services Grant	3 493 891	-	3 493 891	-	3 493 891	2 620 421	2 620 421	2 620 421	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	725 809	-	725 809	-	725 809	604 848	604 848	604 848	1
Transport (Vote 37)	2 334 757	-	2 334 757	-	2 334 757	1 835 968	1 835 968	1 835 968	1
(a) Provincial Roads Maintenance Grant	514 903	-	514 903	-	514 903	437 878	437 878	437 878	1
(b) Public Transport Operations Grant	1 819 854	-	1 819 854	-	1 819 854	1 398 090	1 398 090	1 398 090	1
Sub-Total	8 143 588	-	8 143 588	-	8 143 588	6 334 974	6 334 974	6 334 974	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	16 935 292	-	16 935 292	99 511	17 034 803	13 245 989	13 244 519	13 244 519	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
KWAZULU-NATAL PROVINCE

Details	2014/15										2014/15									
	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					94 289 652									71 382 560					75.7%	
- Equitable share of revenue					78 138 477									58 603 860					75.0%	
- Conditional grants					16 151 175									12 778 700					79.1%	
Provincial own receipts					2 783 644									2 299 964					82.6%	
Total receipts					97 073 296									73 682 524					75.9%	
Payments by provincial departments																				
Education	35 992 975	1 847 516	1 754 440	-	39 594 931	9 634 840	402 060	293 186	-	10 330 086	26 975 659	1 753 272	1 693 814	-	30 422 745	74.9%	94.9%	96.5%	-	76.8%
Health	28 780 978	694 193	1 644 294	-	31 119 465	7 192 651	310 129	319 085	(2)	7 821 864	21 879 119	657 790	1 110 337	406	23 647 653	76.0%	94.8%	67.5%	-	76.0%
Social Development	1 529 301	793 841	166 618	-	2 489 760	367 994	236 742	34 859	-	639 595	1 114 038	599 859	90 382	-	1 804 279	72.8%	75.6%	54.2%	-	72.5%
Office Of The Premier	582 796	68 771	32 208	-	683 775	150 526	10 027	3 058	34	163 645	393 195	36 726	4 220	34	434 175	67.5%	53.4%	13.1%	-	63.5%
Provincial Legislature	369 918	95 090	18 582	-	483 590	96 948	40 603	250	-	137 801	276 229	77 287	2 381	-	355 897	74.7%	81.3%	12.8%	-	73.6%
Agriculture And Rural Development	1 792 911	192 657	184 378	-	2 169 946	382 800	32 540	47 759	-	463 099	1 051 090	123 881	114 992	-	1 289 963	58.6%	64.3%	62.4%	-	59.4%
Eco. Development, Tourism And Environ. Affairs	822 992	2 180 629	9 834	-	3 013 455	122 152	305 079	4 405	-	431 636	390 585	1 360 738	5 351	-	1 756 674	47.5%	62.4%	54.4%	-	58.3%
Provincial Treasury	618 284	78 270	11 918	-	708 472	199 856	21 432	832	-	222 120	467 475	55 946	2 073	-	525 494	75.6%	71.5%	17.4%	-	74.2%
Human Settlements	355 308	3 189 300	77 293	542	3 622 443	112 906	914 733	10 698	-	1 038 337	332 609	2 786 060	70 750	96	3 189 515	93.6%	87.4%	91.5%	17.7%	88.0%
Community Safety And Liaison	177 309	33	2 350	-	179 692	41 690	27	584	13	42 314	114 608	52	2 313	13	116 986	64.6%	157.6%	98.4%	-	65.1%
The Royal Household	34 091	15 498	9 248	2 500	61 337	7 204	3 789	1 048	-	12 041	27 897	15 343	9 966	2 500	55 706	81.8%	99.0%	107.8%	100.0%	90.8%
Co-Operative Governance And Trad. Affairs	1 054 772	317 966	113 956	-	1 486 694	236 881	160 771	15 285	44	412 981	724 452	299 777	37 936	44	1 062 209	68.7%	94.3%	33.3%	-	71.4%
Transport	4 428 768	1 036 808	3 585 078	231	9 050 885	1 169 628	272 504	1 129 635	142	2 571 909	3 245 326	797 727	3 009 664	372	7 053 089	73.3%	76.9%	83.9%	161.0%	77.9%
Public Works	775 899	492 613	123 251	-	1 391 763	184 132	67 106	28 440	-	279 678	525 375	492 899	57 042	-	1 075 316	67.7%	100.1%	46.3%	-	77.3%
Arts And Culture	347 958	293 022	89 140	-	730 120	84 671	45 250	1 977	-	131 898	238 037	153 711	40 055	-	431 803	68.4%	52.5%	44.9%	-	59.1%
Sport And Recreation	338 593	76 411	40 567	-	455 571	87 649	15 599	9 718	-	112 966	223 978	48 490	16 961	-	289 429	66.1%	63.5%	41.8%	-	63.5%
Total payments	78 002 853	11 372 618	7 863 155	3 273	97 241 899	20 072 528	2 838 391	1 900 819	231	24 811 970	57 979 672	9 259 558	6 268 237	3 465	73 510 933	74.3%	81.4%	79.7%	105.9%	75.6%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Year to Date			
						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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	79 947	-	79 947	23 000	102 947	63 957	63 957	63 957	45 644
(a) Ilima/Letsema Projects Grant	69 093	-	69 093	23 000	92 093	55 274	55 274	55 274	38 974
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 854	-	10 854	-	10 854	8 683	8 683	8 683	6 670
Arts and Culture (Vote 14)									
Community Library Services Grant	122 754	-	122 754	-	122 754	92 295	92 295	92 295	52 181
Basic Education (Vote 15)	1 354 643	9 727	1 364 370	44 768	1 409 138	1 016 140	1 016 140	1 016 140	1 104 211
(a) Dinaledi Schools Grant	19 568	-	19 568	1 890	21 458	9 784	9 784	9 784	5 196
(b) HIV and AIDS (Life Skills Education) Grant	52 261	9 727	61 988	19 559	81 547	41 808	41 808	41 808	56 984
(c) National School Nutrition Programme Grant	1 237 534	-	1 237 534	15 766	1 253 300	930 588	930 588	930 588	992 361
(d) Technical Secondary Schools Recapitalisation Grant	45 280	-	45 280	7 553	52 833	33 960	33 960	33 960	49 670
Health (Vote 16)	4 434 461	200 000	4 634 461	5 848	4 640 309	3 312 087	3 312 087	3 312 087	2 861 494
(a) Comprehensive HIV and AIDS Grant	3 257 992	-	3 257 992	-	3 257 992	2 430 435	2 430 435	2 430 435	2 099 361
(b) Health Facility Revitalisation Grant	1 162 469	200 000	1 362 469	-	1 362 469	871 852	871 852	871 852	756 546
(c) National Health Insurance Grant	14 000	-	14 000	5 848	19 848	9 800	9 800	9 800	5 587
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 273 045	-	3 273 045	-	3 273 045	2 805 940	2 805 940	2 805 940	2 950 350
Public Works (Vote 7)	117 489	-	117 489	867	118 356	116 715	104 080	104 080	93 315
(a) Expanded Public Works Programme Integrated Grant for Provinces	97 945	-	97 945	867	98 812	97 945	85 310	85 310	79 572
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 544	-	19 544	-	19 544	18 770	18 770	18 770	13 743
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	85 435	-	85 435	-	85 435	85 086	85 086	85 086	41 968
Sub-Total	9 467 774	209 727	9 677 501	74 483	9 751 984	7 492 220	7 479 585	7 479 585	7 149 163
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	212 632	-	212 632	-	212 632	170 105	170 105	170 105	1
Basic Education (Vote 15)	1 427 362	-	1 427 362	-	1 427 362	1 243 743	1 243 743	1 243 743	1
(a) Education Infrastructure Grant	1 385 781	-	1 385 781	-	1 385 781	1 212 558	1 212 558	1 212 558	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	41 581	-	41 581	-	41 581	31 185	31 185	31 185	1
Health (Vote 16)	1 789 264	-	1 789 264	-	1 789 264	1 341 945	1 341 945	1 341 945	1
(a) Health Professions Training and Development Grant	292 837	-	292 837	-	292 837	219 627	219 627	219 627	1
(b) National Tertiary Services Grant	1 496 427	-	1 496 427	-	1 496 427	1 122 318	1 122 318	1 122 318	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	351 475	-	351 475	-	351 475	292 908	292 908	292 908	1
Transport (Vote 37)	2 692 941	-	2 692 941	-	2 692 941	2 250 414	2 250 414	2 250 414	1
(a) Provincial Roads Maintenance Grant	1 788 158	-	1 788 158	-	1 788 158	1 537 214	1 537 214	1 537 214	1
(b) Public Transport Operations Grant	904 783	-	904 783	-	904 783	713 200	713 200	713 200	1
Sub-Total	6 473 674	-	6 473 674	-	6 473 674	5 299 115	5 299 115	5 299 115	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	15 941 448	209 727	16 151 175	74 483	16 225 658	12 791 335	12 778 700	12 778 700	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014

LIMPOPO PROVINCE

Details	2014/15										2014/15										
	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					50 863 933															75.7%	
- Equitable share of revenue					43 274 194																75.0%
- Conditional grants					7 589 739																79.4%
Provincial own receipts					1 389 144																65.5%
Total receipts					52 253 077																75.4%
Payments by provincial departments																					
Education	22 744 003	1 283 194	1 311 237	-	25 338 434	5 814 417	550 927	371 532	-	6 736 876	16 769 733	1 176 403	1 009 914	-	18 956 050	73.7%	91.7%	77.0%	-	74.8%	
Health	13 745 259	538 922	331 907	-	14 616 088	3 323 970	189 964	276 245	-	3 790 179	9 757 330	523 347	376 190	-	10 656 867	71.0%	97.1%	113.3%	-	72.9%	
Social Development	983 301	445 672	47 465	-	1 476 438	246 589	103 984	12 878	-	363 451	723 501	286 362	26 959	-	1 036 822	73.6%	64.3%	56.8%	-	70.2%	
Public Works	1 671 415	1 062 523	341 349	-	3 075 287	294 126	165 099	4 597	-	463 822	667 237	203 395	14 912	-	885 544	39.9%	19.1%	4.4%	-	28.8%	
Agriculture	1 346 196	161 727	97 205	-	1 605 128	324 663	50 718	22 950	-	398 331	941 891	97 997	47 923	-	1 087 811	70.0%	60.6%	49.3%	-	67.8%	
Roads And Transport	1 036 243	695 692	60 623	300	1 792 858	308 487	524 555	35 850	-	868 892	1 099 138	1 088 445	80 401	-	2 267 984	106.1%	156.5%	132.6%	0.0%	126.5%	
Co-Op. Gov., Human Settlements & Trad. Affairs	932 614	1 398 506	3 896	-	2 335 016	223 487	138 820	118	-	362 425	694 276	247 411	1 543	-	943 230	74.4%	17.7%	39.6%	-	40.4%	
Sport, Art And Culture	272 400	11 581	40 041	-	324 022	76 954	1 136	3 958	-	82 048	193 971	4 959	5 914	-	204 844	71.2%	42.8%	14.8%	-	63.2%	
Safety, Security And Liaison	77 651	284	2 325	236	80 496	18 607	29	1 051	-	19 687	54 810	29	1 078	-	55 917	70.6%	10.2%	46.4%	0.0%	69.5%	
Office Of The Premier	334 285	11 847	2 339	-	348 471	80 373	2 297	544	-	83 214	245 335	7 503	1 692	-	254 530	73.4%	63.3%	72.3%	-	73.0%	
Legislature	189 430	79 001	8 880	-	277 311	45 943	20 656	1 468	-	68 067	142 060	68 924	2 481	-	213 465	75.0%	87.2%	27.9%	-	77.0%	
Provincial Treasury	354 088	4 757	5 370	-	364 215	92 945	452	463	-	93 860	246 043	3 124	1 100	-	250 267	69.5%	65.7%	20.5%	-	68.7%	
Economic Development, Environment & Tourism	642 179	492 874	15 616	-	1 150 669	153 830	116 141	2 893	-	272 864	442 163	349 160	7 108	-	798 431	68.9%	70.8%	45.5%	-	69.4%	
Total payments	44 329 064	6 186 580	2 268 253	536	52 784 433	11 004 391	1 864 778	734 547	-	13 603 716	31 977 488	4 057 059	1 577 215	-	37 611 762	72.1%	65.6%	69.5%	0.0%	71.3%	

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	56 240	-	56 240	-	56 240	44 992	44 992	44 992	35 423
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	36 850	36 850	36 850	29 661
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 178	-	10 178	-	10 178	8 142	8 142	8 142	5 762
Arts and Culture (Vote 14)									
Community Library Services Grant	81 010	-	81 010	14 014	95 024	73 056	73 056	73 056	32 644
Basic Education (Vote 15)	1 063 437	-	1 063 437	-	1 063 437	1 018 366	1 018 366	1 018 366	753 604
(a) Dinaledi Schools Grant	11 340	-	11 340	-	11 340	2 835	2 835	2 835	423
(b) HIV and AIDS (Life Skills Education) Grant	31 085	-	31 085	-	31 085	12 434	12 434	12 434	2 189
(c) National School Nutrition Programme Grant	991 153	-	991 153	-	991 153	991 153	991 153	991 153	741 285
(d) Technical Secondary Schools Recapitalisation Grant	29 859	-	29 859	-	29 859	11 944	11 944	11 944	9 707
Health (Vote 16)	1 452 574	-	1 452 574	22 300	1 474 874	1 103 964	1 103 964	1 103 964	965 338
(a) Comprehensive HIV and AIDS Grant	978 132	-	978 132	20 370	998 502	748 482	748 482	748 482	618 470
(b) Health Facility Revitalisation Grant	467 442	-	467 442	1 230	468 672	350 582	350 582	350 582	342 469
(c) National Health Insurance Grant	7 000	-	7 000	700	7 700	4 900	4 900	4 900	4 399
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 219 115	-	1 219 115	165 428	1 384 543	870 223	659 591	659 591	238 355
Public Works (Vote 7)	50 879	-	50 879	-	50 879	50 879	49 636	49 636	35 848
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 247	-	32 247	-	32 247	32 247	31 004	31 004	13 638
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 632	-	18 632	-	18 632	18 632	18 632	18 632	22 210
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	59 446	-	59 446	-	59 446	56 861	56 861	56 861	50 203
Sub-Total	3 982 701	-	3 982 701	201 742	4 184 443	3 218 341	3 006 466	3 006 466	2 111 415
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	225 873	-	225 873	-	225 873	185 743	185 743	185 743	1
Basic Education (Vote 15)	1 108 625	-	1 108 625	-	1 108 625	970 046	970 046	970 046	1
(a) Education Infrastructure Grant	1 108 625	-	1 108 625	-	1 108 625	970 046	970 046	970 046	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-	1
Health (Vote 16)	439 364	-	439 364	7 556	446 920	329 526	329 526	329 526	1
(a) Health Professions Training and Development Grant	116 206	-	116 206	-	116 206	87 156	87 156	87 156	1
(b) National Tertiary Services Grant	323 158	-	323 158	7 556	330 714	242 370	242 370	242 370	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	404 504	-	404 504	-	404 504	337 091	337 091	337 091	1
Transport (Vote 37)	1 419 162	-	1 419 162	37 601	1 456 763	1 187 656	1 187 656	1 187 656	1
(a) Provincial Roads Maintenance Grant	1 127 310	-	1 127 310	37 601	1 164 911	970 154	970 154	970 154	1
(b) Public Transport Operations Grant	291 852	-	291 852	-	291 852	217 502	217 502	217 502	1
Sub-Total	3 597 528	-	3 597 528	45 157	3 642 685	3 010 062	3 010 062	3 010 062	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	9 510	9 510	-	9 510	-	9 510	9 510	3
Sub-Total	-	9 510	9 510	-	9 510	-	9 510	9 510	
Total	7 580 229	9 510	7 589 739	246 899	7 836 638	6 228 403	6 026 038	6 026 038	

1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
MPUMALANGA PROVINCE

Details	2014/15										2014/15									
	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					35 757 445															76.0%
- Equitable share of revenue					29 354 919															75.0%
- Conditional grants					6 402 526															80.3%
Provincial own receipts					762 819															80.3%
Total receipts					36 520 264															76.0%
Payments by provincial departments																				
Education	14 211 305	1 008 524	1 043 536	-	16 263 365	3 636 963	217 951	176 300	-	4 031 214	10 517 954	949 879	569 115	-	12 036 948	74.0%	94.2%	54.5%	-	74.0%
Health	8 236 532	252 456	543 559	-	9 032 547	1 850 088	149 451	101 065	-	2 100 604	5 934 235	205 047	232 525	-	6 371 807	72.0%	81.2%	42.8%	-	70.5%
Social Development	683 881	453 372	83 056	-	1 220 309	177 973	146 925	23 596	-	348 494	508 431	355 151	51 307	-	914 889	74.3%	78.3%	61.8%	-	75.0%
Office Of The Premier	210 409	4 801	1 610	-	216 820	57 647	976	(352)	-	58 271	154 792	4 176	189	-	159 157	73.6%	87.0%	11.7%	-	73.4%
Provincial Legislature	237 257	38 068	15 796	-	291 121	61 459	15 806	2 177	258	79 700	181 711	36 117	4 391	258	222 477	76.6%	94.9%	27.8%	-	76.4%
Finance	265 202	6 405	4 417	-	276 024	57 271	4 346	1 272	-	62 889	183 262	6 452	2 107	-	191 821	69.1%	100.7%	47.7%	-	69.5%
Co-Operative Governance & Traditional Affairs	405 232	22 063	45 792	-	473 087	94 984	1 203	9 733	-	105 920	296 557	11 376	25 432	-	333 365	73.2%	51.6%	55.5%	-	70.5%
Agric. Rural Dev., Land & Environmental Affairs	740 743	247 005	67 670	-	1 055 418	137 591	91 575	35 897	-	265 063	436 065	107 810	40 580	-	584 455	58.9%	43.6%	60.0%	-	55.4%
Economic Development, Environment & Tourism	203 121	556 146	4 826	5 000	769 093	64 109	128 126	813	-	193 048	184 107	427 564	3 576	-	615 247	90.6%	76.9%	74.1%	0.0%	80.0%
Public Works, Roads And Transport	2 351 425	642 247	1 247 919	-	4 241 591	630 625	129 343	379 633	-	1 139 601	1 706 810	460 282	1 081 513	-	3 248 605	72.6%	71.7%	86.7%	-	76.6%
Community Safety, Security And Liaison	911 560	3 280	104 165	-	1 019 005	250 371	548	29 940	-	280 859	744 818	2 705	30 022	-	777 545	81.7%	82.5%	28.8%	-	76.3%
Culture Sport And Recreation	308 235	9 406	125 935	-	443 576	76 783	943	29 340	-	107 066	210 026	6 000	69 543	4	285 573	68.1%	63.8%	55.2%	-	64.4%
Human Settlements	200 703	1 534 909	30 652	15	1 766 279	49 308	626 697	13 774	(14)	689 765	152 495	1 234 213	17 374	-	1 404 082	76.0%	80.4%	56.7%	0.0%	79.5%
Total payments	28 965 605	4 778 682	3 318 933	5 015	37 068 235	7 145 172	1 513 890	803 188	244	9 462 494	21 211 263	3 806 772	2 127 674	262	27 145 971	73.2%	79.7%	64.1%	5.2%	73.2%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	52 167	-	52 167	-	52 167	39 598	39 598	39 598	47 973
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	36 850	36 850	36 850	45 883
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 105	-	6 105	-	6 105	2 748	2 748	2 748	2 090
Arts and Culture (Vote 14)									
Community Library Services Grant	114 781	-	114 781	1 116	115 897	90 000	90 000	90 000	56 739
Basic Education (Vote 15)	583 227	-	583 227	16 723	599 950	427 320	427 320	427 320	444 204
(a) Dinaledi Schools Grant	10 228	-	10 228	-	10 228	5 114	5 114	5 114	5 309
(b) HIV and AIDS (Life Skills Education) Grant	19 404	-	19 404	-	19 404	15 523	15 523	15 523	15 847
(c) National School Nutrition Programme Grant	524 913	-	524 913	16 723	541 636	395 211	395 211	395 211	421 827
(d) Technical Secondary Schools Recapitalisation Grant	28 682	-	28 682	-	28 682	11 472	11 472	11 472	1 221
Health (Vote 16)	1 169 345	-	1 169 345	770	1 170 115	879 647	879 647	879 647	720 008
(a) Comprehensive HIV and AIDS Grant	818 836	-	818 836	-	818 836	617 114	617 114	617 114	594 300
(b) Health Facility Revitalisation Grant	343 509	-	343 509	-	343 509	257 633	257 633	257 633	123 709
(c) National Health Insurance Grant	7 000	-	7 000	770	7 770	4 900	4 900	4 900	1 999
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 146 690	-	1 146 690	111 270	1 257 960	890 037	890 037	890 037	1 017 082
Public Works (Vote 7)	58 772	-	58 772	-	58 772	58 772	56 768	56 768	39 867
(a) Expanded Public Works Programme Integrated Grant for Provinces	39 928	-	39 928	-	39 928	39 928	37 924	37 924	25 810
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 844	-	18 844	-	18 844	18 844	18 844	18 844	14 057
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	46 959	-	46 959	-	46 959	40 804	40 804	40 804	36 283
Sub-Total	3 171 941	-	3 171 941	129 879	3 301 820	2 426 178	2 424 174	2 424 174	2 362 156
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	135 810	-	135 810	-	135 810	108 901	108 901	108 901	1
Basic Education (Vote 15)	624 674	-	624 674	-	624 674	546 457	546 457	546 457	1
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	545 653	545 653	545 653	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 072	-	1 072	-	1 072	804	804	804	1
Health (Vote 16)	192 404	-	192 404	4 933	197 337	154 125	154 125	154 125	1
(a) Health Professions Training and Development Grant	95 288	-	95 288	-	95 288	81 288	81 288	81 288	1
(b) National Tertiary Services Grant	97 116	-	97 116	4 933	102 049	72 837	72 837	72 837	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	140 989	-	140 989	-	140 989	117 498	117 498	117 498	1
Transport (Vote 37)	2 086 258	-	2 086 258	-	2 086 258	1 740 577	1 740 577	1 740 577	1
(a) Provincial Roads Maintenance Grant	1 594 840	-	1 594 840	-	1 594 840	1 367 059	1 367 059	1 367 059	1
(b) Public Transport Operations Grant	491 418	-	491 418	-	491 418	373 518	373 518	373 518	1
Sub-Total	3 180 135	-	3 180 135	4 933	3 185 068	2 667 558	2 667 558	2 667 558	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	50 450	50 450	-	50 450	-	50 450	50 450	3
Sub-Total	-	50 450	50 450	-	50 450	-	50 450	50 450	
Total	6 352 076	50 450	6 402 526	134 812	6 537 338	5 093 736	5 142 182	5 142 182	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
NORTHERN CAPE PROVINCE

Details	2014/15										2014/15									
	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					13 087 462															76.9%
- Equitable share of revenue					9 651 945															75.0%
- Conditional grants					3 435 517															82.3%
Provincial own receipts					285 309															75.8%
Total receipts					13 372 771															76.9%
Payments by provincial departments																				
Education	4 035 794	421 755	334 752	-	4 792 301	1 020 430	93 088	127 609	-	1 241 127	3 072 771	349 807	297 140	-	3 719 718	76.1%	82.9%	88.8%	-	77.6%
Health	3 076 275	105 065	576 648	-	3 757 988	802 300	30 420	159 847	-	992 567	2 433 567	107 516	385 812	-	2 926 895	79.1%	102.3%	66.9%	-	77.9%
Social Development	432 679	204 833	23 111	-	660 623	107 165	54 669	3 685	-	165 519	311 321	131 877	15 807	-	459 005	72.0%	64.4%	68.4%	-	69.5%
Provincial Legislature	129 055	25 485	4 970	-	159 510	28 656	1 777	396	-	30 829	89 895	18 337	1 379	-	109 611	69.7%	72.0%	27.7%	-	68.7%
Office Of The Premier	173 126	18 190	3 483	-	194 799	42 173	5 232	181	-	47 586	132 100	5 236	2 694	-	140 030	76.3%	28.8%	77.3%	-	71.9%
Transport, Safety And Liaison	285 429	46 183	2 794	-	334 406	78 118	8 509	678	-	87 305	225 837	27 547	1 888	-	255 272	79.1%	59.6%	67.6%	-	76.3%
Roads And Public Works	1 018 185	74 623	121 666	-	1 214 474	299 806	22 649	29 707	-	352 162	828 524	30 628	95 206	-	954 358	81.4%	41.0%	78.3%	-	78.6%
Economic Development And Tourism	175 832	95 040	2 456	-	273 328	42 210	50 946	463	-	93 619	140 872	89 992	2 138	-	233 002	80.1%	94.7%	87.1%	-	85.2%
Sport, Arts And Culture	222 583	42 806	45 261	328	310 978	53 052	5 921	4 237	-	63 210	157 013	20 977	15 521	-	193 511	70.5%	49.0%	34.3%	0.0%	62.2%
Provincial Treasury	202 383	692	6 987	-	210 062	53 766	287	1 239	-	55 292	131 608	551	2 532	-	134 691	65.0%	79.6%	36.2%	-	64.1%
Coop. Gov., Human Settlements & Trad. Affairs	257 350	387 654	6 970	-	651 974	67 689	160 402	232	-	228 323	205 888	303 378	5 183	-	514 449	80.0%	78.3%	74.4%	-	78.9%
Agriculture, Land Reform & Rural Development	453 172	44 907	278 559	-	776 638	102 131	8 603	121 687	-	232 421	288 252	30 597	303 870	-	622 719	63.6%	68.1%	109.1%	-	80.2%
Environment And Nature Conservation	123 311	200	4 089	-	127 600	34 397	69	588	-	35 054	95 651	327	2 300	-	98 278	77.6%	163.5%	56.2%	-	77.0%
Total payments	10 585 174	1 467 433	1 411 746	328	13 464 681	2 731 893	442 572	450 549	-	3 625 014	8 113 299	1 116 770	1 131 470	-	10 361 539	76.6%	76.1%	80.1%	0.0%	77.0%

Information submitted by: Mr Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

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

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Year to Date			
						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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	79 465	-	79 465	2 759	82 224	63 572	63 572	63 572	53 360
(a) Ilima/Letsema Projects Grant	72 003	-	72 003	2 759	74 762	57 602	57 602	57 602	46 627
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 462	-	7 462	-	7 462	5 970	5 970	5 970	6 733
Arts and Culture (Vote 14)									
Community Library Services Grant	118 396	-	118 396	5 163	123 559	89 983	89 983	89 983	60 119
Basic Education (Vote 15)	157 464	-	157 464	-	157 464	152 011	152 011	152 011	116 184
(a) Dinaledi Schools Grant	3 782	-	3 782	-	3 782	2 836	2 836	2 836	2 186
(b) HIV and AIDS (Life Skills Education) Grant	5 059	-	5 059	-	5 059	4 047	4 047	4 047	5 262
(c) National School Nutrition Programme Grant	134 645	-	134 645	-	134 645	134 645	134 645	134 645	103 379
(d) Technical Secondary Schools Recapitalisation Grant	13 978	-	13 978	-	13 978	10 483	10 483	10 483	5 357
Health (Vote 16)	771 217	30 000	801 217	26 665	827 882	583 126	583 126	583 126	590 570
(a) Comprehensive HIV and AIDS Grant	342 789	-	342 789	13 183	355 972	262 155	262 155	262 155	267 895
(b) Health Facility Revitalisation Grant	421 428	30 000	451 428	13 482	464 910	316 071	316 071	316 071	319 659
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	3 016
Human Settlements (Vote 31)									
Human Settlements Development Grant	374 832	-	374 832	-	374 832	299 484	299 484	299 484	298 236
Public Works (Vote 7)	42 366	-	42 366	568	42 934	42 366	41 477	41 477	30 735
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 348	-	20 348	568	20 916	20 348	19 459	19 459	11 486
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 018	-	22 018	-	22 018	22 018	22 018	22 018	19 249
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	31 450	-	31 450	-	31 450	30 687	30 687	30 687	24 225
Sub-Total	1 577 190	30 000	1 607 190	35 155	1 642 345	1 261 229	1 260 340	1 260 340	1 173 429
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	378 390	-	378 390	1 949	380 339	355 204	355 204	355 204	1
Basic Education (Vote 15)	346 452	-	346 452	-	346 452	303 142	303 142	303 142	1
(a) Education Infrastructure Grant	346 445	-	346 445	-	346 445	303 139	303 139	303 139	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	-	7	-	7	3	3	3	1
Health (Vote 16)	375 424	-	375 424	-	375 424	283 098	283 098	283 098	1
(a) Health Professions Training and Development Grant	76 697	-	76 697	-	76 697	59 052	59 052	59 052	1
(b) National Tertiary Services Grant	298 727	-	298 727	-	298 727	224 046	224 046	224 046	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	43 652	-	43 652	-	43 652	36 380	36 380	36 380	1
Transport (Vote 37)	684 409	-	684 409	-	684 409	590 888	590 888	590 888	1
(a) Provincial Roads Maintenance Grant	640 472	-	640 472	-	640 472	558 381	558 381	558 381	1
(b) Public Transport Operations Grant	43 937	-	43 937	-	43 937	32 507	32 507	32 507	1
Sub-Total	1 828 327	-	1 828 327	1 949	1 830 276	1 568 712	1 568 712	1 568 712	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	3 405 517	30 000	3 435 517	37 104	3 472 621	2 829 941	2 829 052	2 829 052	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
NORTH WEST PROVINCE

Details	2014/15										2014/15									
	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					30 342 339															76.0%
- Equitable share of revenue					24 706 979															75.0%
- Conditional grants					5 635 360															80.5%
Provincial own receipts					970 020															67.5%
Total receipts					31 312 359															75.8%
Payments by provincial departments																				
Education And Sports Development	10 770 842	1 072 691	719 152	-	12 562 685	2 799 244	391 508	140 530	-	3 331 282	7 995 356	948 407	424 029	-	9 367 792	74.2%	88.4%	59.0%	-	74.6%
Health	7 468 484	92 191	624 068	-	8 184 743	1 947 422	50 713	223 414	-	2 221 549	5 943 408	93 590	459 030	-	6 496 028	79.6%	101.5%	73.6%	-	79.4%
Social Development	917 376	288 028	48 738	-	1 254 142	249 594	96 919	14 240	-	360 753	667 186	209 620	34 267	-	911 073	72.7%	72.8%	70.3%	-	72.6%
Office Of The Premier	413 961	193 372	149 352	-	756 685	131 908	63 275	1 197	-	196 380	290 586	77 124	3 590	-	371 300	70.2%	39.9%	2.4%	-	49.1%
Provincial Legislature	277 543	31 774	4 007	-	313 324	65 142	718	124	-	65 984	155 917	13 525	1 549	-	170 991	56.2%	42.6%	38.7%	-	54.6%
Culture, Arts And Traditional Affairs	407 290	126 138	78 654	-	612 082	142 919	42 321	7 613	-	192 853	242 802	85 317	14 337	-	342 456	59.6%	67.6%	18.2%	-	55.9%
Community Safety And Transport Management	756 032	780 017	49 878	-	1 585 927	275 010	526 235	10 003	-	811 248	492 561	527 744	16 369	-	1 036 674	65.2%	67.7%	32.8%	-	65.4%
Enterprise Development	143 702	114 061	2 174	-	259 937	31 575	44 148	567	-	76 290	93 271	75 816	987	-	170 074	64.9%	66.5%	45.4%	-	65.4%
Provincial Treasury	417 889	2 566	12 596	-	433 051	88 964	821	799	11	90 595	308 996	2 181	3 809	11	314 997	73.9%	85.0%	30.2%	-	72.7%
Local Government And Human Settlements	254 310	1 917 822	20 548	-	2 192 680	58 049	724 432	14 529	-	797 010	244 535	1 405 637	15 775	-	1 665 947	96.2%	73.3%	76.8%	-	76.0%
Public Works And Roads	1 807 279	340 993	891 639	-	3 039 911	484 714	22 793	178 887	-	686 394	1 453 499	159 736	753 770	-	2 367 005	80.4%	46.8%	84.5%	-	77.9%
Tourism	81 808	32 656	455	-	114 919	78 451	-	-	-	78 451	78 451	-	-	-	78 451	95.9%	0.0%	0.0%	-	68.3%
Rural, Environment & Agricultural Development	792 126	247 695	63 865	-	1 103 686	273 290	61 382	(1 836)	-	332 836	582 160	149 891	7 023	-	739 074	73.5%	60.5%	11.0%	-	67.0%
Total payments	24 508 642	5 240 004	2 665 126	-	32 413 772	6 626 282	2 025 265	590 067	11	9 241 625	18 548 728	3 748 588	1 734 535	11	24 031 862	75.7%	71.5%	65.1%	-	74.1%

Information submitted by: Mr Ndlela Kunene Acting Head Official: Provincial Treasury North West Tel No: (018) 388-4441

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

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	54 202	-	54 202	326	54 528	43 362	43 362	43 362	39 895
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	326	46 388	36 850	36 850	36 850	34 491
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 140	-	8 140	-	8 140	6 512	6 512	6 512	5 404
Arts and Culture (Vote 14)									
Community Library Services Grant	98 883	-	98 883	6 556	105 439	76 908	76 908	76 908	47 703
Basic Education (Vote 15)	416 044	-	416 044	6 181	422 225	404 623	404 623	404 623	300 588
(a) Dinaledi Schools Grant	11 785	-	11 785	2 865	14 650	8 838	8 838	8 838	4 187
(b) HIV and AIDS (Life Skills Education) Grant	17 388	-	17 388	-	17 388	13 910	13 910	13 910	9 136
(c) National School Nutrition Programme Grant	366 890	-	366 890	698	367 588	366 890	366 890	366 890	277 322
(d) Technical Secondary Schools Recapitalisation Grant	19 981	-	19 981	2 618	22 599	14 985	14 985	14 985	9 943
Health (Vote 16)	1 430 059	14 000	1 444 059	17 156	1 461 215	1 096 446	1 096 446	1 096 446	1 062 772
(a) Comprehensive HIV and AIDS Grant	936 938	-	936 938	-	936 938	726 954	726 954	726 954	674 346
(b) Health Facility Revitalisation Grant	486 121	14 000	500 121	17 156	517 277	364 592	364 592	364 592	385 343
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	3 083
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 517 136	-	1 517 136	-	1 517 136	1 191 722	1 191 722	1 191 722	1 153 893
Public Works (Vote 7)	40 555	-	40 555	-	40 555	39 767	38 414	38 414	38 286
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 249	-	14 249	-	14 249	14 249	12 896	12 896	13 417
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 306	-	26 306	-	26 306	25 518	25 518	25 518	24 869
Social Development (Vote 19)									
Substance Abuse Treatment Grant	12 000	-	12 000	-	12 000	1 851	1 851	1 851	2 351
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	43 503	-	43 503	-	43 503	14 293	14 293	14 293	41 695
Sub-Total	3 612 382	14 000	3 626 382	30 219	3 656 601	2 868 972	2 867 619	2 867 619	2 687 183
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	179 410	-	179 410	805	180 215	144 424	144 424	144 424	1
Basic Education (Vote 15)	625 019	-	625 019	72 185	697 204	546 361	546 361	546 361	1
(a) Education Infrastructure Grant	623 602	-	623 602	72 185	695 787	545 653	545 653	545 653	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 417	-	1 417	-	1 417	708	708	708	1
Health (Vote 16)	341 850	-	341 850	-	341 850	256 392	256 392	256 392	1
(a) Health Professions Training and Development Grant	104 586	-	104 586	-	104 586	78 444	78 444	78 444	1
(b) National Tertiary Services Grant	237 264	-	237 264	-	237 264	177 948	177 948	177 948	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	82 376	-	82 376	5 533	87 909	68 657	68 657	68 657	1
Transport (Vote 37)	780 323	-	780 323	7 005	787 328	654 737	654 737	654 737	1
(a) Provincial Roads Maintenance Grant	690 005	-	690 005	7 005	697 010	587 719	587 719	587 719	1
(b) Public Transport Operations Grant	90 318	-	90 318	-	90 318	67 018	67 018	67 018	1
Sub-Total	2 008 978	-	2 008 978	85 528	2 094 506	1 670 571	1 670 571	1 670 571	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 621 360	14 000	5 635 360	115 747	5 751 107	4 539 543	4 538 190	4 538 190	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
WESTERN CAPE PROVINCE

Details	2014/15										2014/15									
	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					45 953 371															75.7%
- Equitable share of revenue					35 631 310															75.0%
- Conditional grants					10 322 061															78.0%
Provincial own receipts					2 229 908															92.8%
Total receipts					48 183 279															76.5%
Payments by provincial departments																				
Education	14 213 255	1 607 463	1 201 048	4 564	17 026 330	3 507 318	533 792	452 754	3 112	4 496 976	10 265 078	1 460 151	902 020	3 834	12 631 083	72.2%	90.8%	75.1%	84.0%	74.2%
Health	15 665 342	991 757	766 368	-	17 423 467	3 852 822	232 971	173 237	712	4 259 742	11 482 613	689 822	443 943	2 006	12 618 384	73.3%	69.6%	57.9%	-	72.4%
Social Development	761 253	954 790	41 625	-	1 757 668	190 236	292 296	6 905	-	489 437	554 118	747 277	18 119	-	1 319 514	72.8%	78.3%	43.5%	-	75.1%
Premier	1 270 875	23 836	53 684	-	1 348 395	214 277	174	25 800	63	240 314	657 376	23 750	38 798	727	720 651	51.7%	99.6%	72.3%	-	53.4%
Provincial Parliament	110 018	38 566	2 457	15	151 056	24 961	10 567	213	16	35 757	75 213	38 090	1 397	16	114 716	68.4%	98.8%	56.9%	106.7%	75.9%
Provincial Treasury	205 681	28 928	4 530	29	239 168	50 644	6 069	1 026	45	57 784	139 915	12 664	2 431	75	155 085	68.0%	43.8%	53.7%	258.6%	64.8%
Community Safety	191 666	31 302	6 625	92	229 685	45 597	8 808	1 567	28	56 000	130 489	20 060	4 384	102	155 035	68.1%	64.1%	66.2%	110.9%	67.5%
Human Settlements	250 724	1 875 550	4 456	600	2 131 330	68 617	584 861	843	11	654 332	197 409	1 384 230	2 806	12	1 584 457	78.7%	73.8%	63.0%	2.0%	74.3%
Environmental Affairs & Development Planning	231 204	246 241	4 543	174	482 162	47 026	70 444	820	-	118 290	135 695	184 155	2 032	174	322 056	58.7%	74.8%	44.7%	100.0%	66.8%
Transport And Public Works	2 171 318	1 287 279	2 490 966	130	5 949 693	503 445	378 970	624 206	94	1 506 715	1 486 647	926 442	1 804 194	205	4 217 488	68.5%	72.0%	72.4%	157.7%	70.9%
Agriculture	442 543	388 751	31 320	76	862 690	112 290	54 456	7 203	50	173 999	313 124	271 742	22 136	120	607 122	70.8%	69.9%	70.7%	157.9%	70.4%
Economic Development And Tourism	203 180	303 662	3 422	32	510 296	50 887	76 290	1 554	3	128 734	132 070	268 621	2 585	36	403 312	65.0%	88.5%	75.5%	112.5%	79.0%
Cultural Affairs And Sport	363 738	235 668	17 594	15	617 015	82 589	70 277	4 257	114	157 237	207 003	181 520	11 974	137	400 634	56.9%	77.0%	68.1%	913.3%	64.9%
Local Government	173 307	21 578	4 102	143	199 130	41 191	5 281	373	35	46 880	110 844	5 332	1 671	178	118 025	64.0%	24.7%	40.7%	124.5%	59.3%
Total payments	36 254 104	8 035 371	4 632 740	5 870	48 928 085	8 791 900	2 325 256	1 300 758	4 283	12 422 197	25 887 594	6 213 856	3 258 490	7 622	35 367 562	71.4%	77.3%	70.3%	129.8%	72.3%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	Year to Date			
						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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	58 423	-	58 423	-	58 423	46 739	46 739	46 739	46 739
(a) Ilima/Letsema Projects Grant	54 353	-	54 353	-	54 353	43 482	43 482	43 482	43 482
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 070	-	4 070	-	4 070	3 257	3 257	3 257	3 257
Arts and Culture (Vote 14)									
Community Library Services Grant	126 347	-	126 347	-	126 347	94 619	94 619	94 619	91 973
Basic Education (Vote 15)	322 833	-	322 833	5 699	328 532	243 370	243 370	243 370	249 681
(a) Dinaledi Schools Grant	10 673	-	10 673	-	10 673	8 004	8 004	8 004	7 021
(b) HIV and AIDS (Life Skills Education) Grant	17 077	-	17 077	653	17 730	13 662	13 662	13 662	13 144
(c) National School Nutrition Programme Grant	282 486	-	282 486	-	282 486	212 256	212 256	212 256	216 443
(d) Technical Secondary Schools Recapitalisation Grant	12 597	-	12 597	5 046	17 643	9 448	9 448	9 448	13 073
Health (Vote 16)	1 698 580	6 956	1 705 536	81 062	1 786 598	1 254 549	1 254 549	1 254 549	1 122 543
(a) Comprehensive HIV and AIDS Grant	1 051 794	-	1 051 794	-	1 051 794	769 809	769 809	769 809	745 372
(b) Health Facility Revitalisation Grant	639 786	-	639 786	81 062	720 848	479 840	479 840	479 840	373 247
(c) National Health Insurance Grant	7 000	6 956	13 956	-	13 956	4 900	4 900	4 900	3 924
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 914 936	-	1 914 936	-	1 914 936	1 479 180	1 479 180	1 479 180	1 420 223
Public Works (Vote 7)	50 396	-	50 396	-	50 396	50 396	50 396	50 396	44 570
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 520	-	24 520	-	24 520	24 520	24 520	24 520	19 006
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 876	-	25 876	-	25 876	25 876	25 876	25 876	25 564
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	58 711	-	58 711	-	58 711	51 652	51 652	51 652	38 861
Sub-Total	4 230 226	6 956	4 237 182	86 761	4 323 943	3 220 505	3 220 505	3 220 505	3 014 590
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	292 336	-	292 336	-	292 336	270 656	270 656	270 656	1
Basic Education (Vote 15)	535 419	397 676	933 095	138 634	1 071 729	773 215	773 215	773 215	1
(a) Education Infrastructure Grant	485 024	397 676	882 700	138 634	1 021 334	735 419	735 419	735 419	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	50 395	-	50 395	-	50 395	37 796	37 796	37 796	1
Health (Vote 16)	3 016 321	-	3 016 321	-	3 016 321	2 262 240	2 262 240	2 262 240	1
(a) Health Professions Training and Development Grant	478 767	-	478 767	-	478 767	359 073	359 073	359 073	1
(b) National Tertiary Services Grant	2 537 554	-	2 537 554	-	2 537 554	1 903 167	1 903 167	1 903 167	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	377 913	-	377 913	-	377 913	314 923	314 923	314 923	1
Transport (Vote 37)	1 465 214	-	1 465 214	-	1 465 214	1 204 972	1 204 972	1 204 972	1
(a) Provincial Roads Maintenance Grant	685 849	-	685 849	-	685 849	596 007	596 007	596 007	1
(b) Public Transport Operations Grant	779 365	-	779 365	-	779 365	608 965	608 965	608 965	1
Sub-Total	5 687 203	397 676	6 084 879	138 634	6 223 513	4 826 006	4 826 006	4 826 006	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 917 429	404 632	10 322 061	225 395	10 547 456	8 046 511	8 046 511	8 046 511	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.