
GOVERNMENT NOTICE

NATIONAL TREASURY

No. 66

30 January 2014

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 DECEMBER 2013 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 30(2) of the Division of Revenue Act No 5 of 2012.

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

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

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

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

Expenditure as per economic classification

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

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

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

Financing

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

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

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

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

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 30(2) of the Division of Revenue Act No 5 of 2012.

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

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

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

R thousand	Table	2013/14				2012/13			
		Revised estimate	December	Year to date	Audited outcome	December	Year to date		
Revenue	1	869,683	118,999	629,669	787,840	102,503	461,969		
Expenditure		1,049,393	88,169	767,841	962,990	82,047	621,991		
Appropriation by vote	2	589,026	40,388	429,903	538,626	37,908	357,451		
Direct charges against the National Revenue Fund	2	464,367	47,781	337,938	424,363	44,140	264,541		
State debt cost		100,485	15,294	67,600	88,121	14,140	46,431		
Provincial equitable share		338,937	28,131	253,179	313,016	25,755	206,064		
General fuel levy sharing with metropolitan municipalities		9,613	3,204	6,409	9,040	3,013	3,016		
Other		15,332	1,151	10,750	14,187	1,231	9,030		
Projected underspending	2	(3,500)	-	-	-	-	-		
Local Government repayment to NRF	2	(500)	-	-	-	-	-		
Budget deficit(-)/surplus(+)		(179,710)	30,829	(138,171)	(175,149)	20,456	(160,023)		
Extraordinary receipts	3	11,401	394	11,008	11,534	269	9,357		
Extraordinary payments	3	(200)	-	(482)	(2,587)	-	(2,587)		
Net borrowing requirement		(168,509)	31,223	(127,645)	(166,203)	20,725	(163,252)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	4	23,000	10,680	25,840	22,555	4,339	7,347		
Domestic long-term loans (net)	4	149,516	12,458	130,055	125,767	7,918	109,639		
Foreign loans (net)	4	531	-	1,064	(11,622)	(86)	(10,990)		
Change in cash and other balances (- increase)	4	(4,538)	(54,361)	(29,313)	29,504	(32,897)	47,257		
Total financing (net)		168,509	(31,223)	127,645	166,203	(20,725)	153,252		

EASTERN CAPE PROVINCE

Information submitted by: Ms Marion Mbire-Mthembu
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1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

THIRD QUARTER ENDED 31 DECEMBER 2013

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		Provincial actual payments
	R'000	R'000					Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmat, Lesema Projects Grant	59,711			59,711	6,293	66,004	47,769	47,769	55,116
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15,866			15,866	1,722	17,588	35,076	35,076	44,763
Arts and Culture (Vote 14)									
Community Library Services Grant	72,482			72,482	10,019	82,511	53,359	53,359	57,099
Basic Education (Vote 15)									
(a) Dinala Schools Grant	1,028,325			1,028,325	2,947	1,031,272	1,005,532	1,005,532	751,508
(b) HIV and Aids (Life Skills Education) Grant	12,620			12,620	-	12,620	9,465	9,465	5,589
(c) National School Nutrition Programme Grant	34,895			34,895	-	34,895	27,916	27,916	31,370
(d) Technical Secondary Schools Recapitalisation Grant	949,162			949,162	-	949,162	949,162	949,162	708,853
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	1,840,938			1,840,938	34,720	1,875,658	1,358,417	1,358,417	1,290,156
(b) Health Facility Revitalisation Grant	1,273,296			1,273,296	26,080	1,299,376	928,845	928,845	914,152
(c) Health Infrastructure Component	562,792			562,792	6,264	569,056	425,692	425,692	372,265
(d) Health Revitalisation Component	216,816			216,816	3,998	220,814	162,816	162,816	167,404
(e) Nursing Colleges and Schools Component	336,719			336,719	-	336,719	256,719	256,719	194,441
(f) National Health Insurance Grant	9,257			9,257	2,266	11,523	6,157	6,157	10,420
(g) National Health Insurance Grant	4,850			4,850	2,376	7,226	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	1,045,613
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	129,305			129,305	-	129,305	128,915	125,885	94,615
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	79,577			79,577	-	79,577	79,577	76,547	69,127
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	49,728			49,728	-	49,728	49,538	49,538	25,468
Sub-Total	61,334	61,334	-	61,334	7,536	68,870	52,267	52,267	44,829
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	219,055			219,055	-	219,055	175,842	175,842	175,842
Basic Education (Vote 15)									
Education Infrastructure Grant	1,010,870			1,010,870	-	1,010,870	758,153	758,153	758,153
Health (Vote 16)									
(a) Health Professions Training and Development Grant	932,181			932,181	43,376	975,557	703,214	703,214	703,214
(b) National Tertiary Services Grant	186,560			186,560	2,380	188,940	145,500	145,500	145,500
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	743,621			743,621	40,996	784,617	557,714	557,714	557,714
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	296,421			296,421	-	296,421	247,029	247,029	247,029
(b) Public Transport Operations Grant	1,286,796			1,286,796	-	1,286,796	1,147,925	1,147,925	1,147,925
Sub-Total	3,745,323	3,745,323	190,949	3,936,272	43,376	3,979,648	3,032,163	3,032,163	3,032,163
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-			-	-	-	-	-	-
Sub-Total	9,461,231	9,461,231	190,949	9,652,180	104,891	9,757,071	7,389,265	7,471,660	7,471,660
Total									

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

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

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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)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Ilima/Letema Projects Grant	66,570	-	66,570	-	66,570	53,256	53,256	34,107
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	57,999	-	57,999	-	57,999	46,399	46,399	26,507
	8,571	-	8,571	-	8,571	6,857	6,857	7,600
Arts and Culture (Vote 14)								
Community Library Services Grant	62,918	-	62,918	1,185	64,103	44,313	44,313	33,794
Basic Education (Vote 15)								
(a) Dineledi Schools Grant	315,223	-	315,223	2,574	317,797	302,517	302,517	251,571
(b) HIV and Aids (Life Skills Education) Grant	7,573	-	7,573	5,679	13,252	9,708	9,708	6,657
(c) National School Nutrition Programme Grant	12,135	-	12,135	2,306	14,441	9,708	9,708	9,603
(d) Technical Secondary Schools Recapitalisation Grant	274,552	-	274,552	268	274,820	274,552	274,552	226,115
	20,963	-	20,963	-	20,963	12,576	12,576	9,196
Health (Vote 16)								
(a) Comprehensive HIV and Aids Grant	1,286,796	-	1,286,796	86,792	1,373,588	1,043,849	1,043,849	744,579
(b) Health Facility Revitalisation Grant	742,984	-	742,984	86,792	829,776	605,922	605,922	515,179
(c) Health Infrastructure Component	538,962	-	538,962	86,792	625,754	434,047	434,047	225,381
(d) Hospital Revitalisation Component	67,250	-	67,250	13,859	81,109	52,250	52,250	29,666
(e) Hospital Revitalisation Component	469,470	-	469,470	72,933	542,403	381,057	381,057	195,643
(f) Nursing Colleges and Schools Component	2,242	-	2,242	-	2,242	740	740	72
(g) National Health Insurance Grant	4,850	-	4,850	-	4,850	3,880	3,880	4,019
Human Settlements (Vote 31)								
Human Settlements Development Grant	1,120,936	-	1,120,936	-	1,120,936	868,989	868,989	729,529
Public Works (Vote 7)								
(a) Expanded Public Works Programme Integrated Grant for Provinces	26,546	-	26,546	3,858	30,404	23,983	23,983	15,341
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18,001	-	18,001	-	18,001	17,101	17,101	12,778
	8,545	-	8,545	3,858	12,403	5,962	5,962	2,563
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	38,832	-	38,832	-	38,832	32,792	32,792	34,986
Sub-Total	2,917,821	-	2,917,821	94,409	3,012,230	2,369,699	2,368,799	1,843,907
Schedule 4A Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	140,274	-	140,274	-	140,274	114,013	114,013	-
Basic Education (Vote 15)								
Education Infrastructure Grant	468,931	-	468,931	7,287	476,218	351,698	351,698	-
Health (Vote 16)								
(a) Health Professions Training and Development Grant	987,792	-	987,792	-	987,792	750,258	750,258	-
(b) National Tertiary Services Grant	138,131	-	138,131	-	138,131	113,013	113,013	-
	849,661	-	849,661	-	849,661	637,245	637,245	-
Higher Education and Training (Vote 17)								
Further Education and Training Colleges Grant	172,068	814	172,882	-	172,882	143,391	143,391	-
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant	1,333,844	(254,879)	1,078,965	48,500	1,127,465	1,056,133	1,056,133	-
(b) Public Transport Operations Grant	1,130,452	(254,879)	875,573	48,500	924,073	904,727	904,727	-
	203,382	-	203,382	-	203,382	151,406	151,406	-
Sub-Total	3,102,909	(254,065)	2,848,844	55,787	2,904,631	2,415,493	2,415,493	-
Schedule 7A Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	6,020,730	(254,065)	5,766,665	150,196	5,916,861	4,785,192	4,784,292	-

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013												
GAUTENG PROVINCE												
Details	2013/14				2013/14				2013/14			
	Adjusted Budget ¹				Third Quarter				Year to Date			
	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total
	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												
- Equitable share of revenue				77,230,702				19,347,322				57,920,572
- Conditional grants				61,494,894				15,343,728				46,031,189
Provincial own receipts				15,736,508				4,003,594				11,889,383
				4,081,807				1,224,251				3,255,813
Total receipts				81,312,509				20,571,573				61,176,385
Payments by provincial departments												
Education	26,094,055	3,102,869	1,508,333	-	30,895,257	1,281,873	525,150	5	19,498,783	2,786,168	1,034,382	23,130,338
Health	25,700,923	1,468,780	1,601,002	-	28,770,785	394,928	259,686	6,223	9,151,254	1,079,220	651,562	20,888,259
Social Development	1,263,873	1,584,707	69,088	-	2,916,748	422,030	31,819	42	918,952	1,189,932	38,825	2,138,751
Office Of The Premier	286,709	50,360	5,714	-	342,783	38,583	734	111	172,772	44,673	1,718	19,274
Gauteng Provincial Legislature	400,391	80,455	9,085	-	490,931	67,543	2,050	-	294,437	81,037	4,345	349,819
Economic Development	295,219	657,720	10,414	-	963,353	194,955	334	-	201,236	524,611	3,046	728,892
Housing	427,309	1,813,362	10,950	-	4,619,641	148,869	(615)	-	319,686	2,258,031	5,124	2,582,821
Roads And Transport	1,483,446	3,197,059	990,982	-	5,671,487	760,945	187,451	86	319,686	2,297,101	563,391	3,723,145
Community Safety	480,068	1,900	14,869	-	486,937	121,915	3,860	3	865,261	30,289	14,817	3,962,992
Agriculture And Rural Development	505,924	39,610	8,643	-	554,157	123,167	1,598	5,446	362,707	6,586	6,586	405,068
Sport, Arts, Culture And Recreation	347,659	90,882	82,651	-	521,192	91,266	23,498	-	249,979	80,451	4,133	371,563
Finance	1,273,426	2,671	22,258	-	1,298,355	240,549	384	26	797,685	807	3,901	902,709
Gauteng Treasury	288,690	50,124	3,099	-	322,423	67,139	60	273	81,161	50,110	2,163	233,434
Infrastructure Development	1,074,239	301,370	156,472	-	1,532,081	214,698	42,173	60	759,626	78,866	-	1,106,214
Local Government And Traditional Affairs	304,901	3,425	4,377	-	312,703	54,034	642	18	163,504	1,304	851	1,106,217
Total payments	60,202,832	14,813,314	4,498,607	-	79,514,753	4,302,925	1,082,837	12,020	44,380,110	10,878,577	2,460,789	57,419,486

Information submitted by: Ms Nonifundo Tshabala Head Official: Provincial Treasury Gauteng Tel No: (011) 686-6233

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013																		
KWAZULU-NATAL PROVINCE																		
Details	Adjusted Budget ¹					2013/14 Third Quarter					2013/14 Year to Date as a % share of Adjusted Budget							
	Transfers and subsidies		Payments for financial assets		Total	Transfers and subsidies		Payments for financial assets		Total	Current payments		Transfers and subsidies		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		%
Receipts																		
Transfers from National Revenue Fund					88,510,566													76.0%
- Equitable share of revenue					73,926,587													74.6%
- Conditional grants					14,583,979													77.4%
Provincial own receipts					2,505,115													77.2%
Total receipts					91,015,661													75.1%
Payments by provincial departments																		
Education	33,375,078	1,744,369	2,477,315	-	37,596,762	2		388,322	548,623			25,502,558	1,558,924	1,976,030	91.5%	72.8%		77.3%
Health	26,553,971	748,981	1,838,385	7	29,141,344			290,309	361,919	-		20,431,865	830,966	1,397,539	84.2%	79.8%	-	77.3%
Social Development	1,362,072	707,896	216,069	-	2,316,947			194,482	28,699	-		996,026	477,065	87,407	69.7%	40.5%		67.2%
Office Of The Premier	638,506	85,294	-	-	746,499			24,106	1,366	28		375,950	59,294	5,602	66.5%	24.5%		59.1%
Provincial Legislature	352,528	86,155	16,137	-	454,820			20,498	608			273,506	64,725	6,008	77.6%	40.9%		75.8%
Agriculture, Environmental Affairs And Rural Dev.	1,916,665	739,436	103,922	-	2,850,023			157,564	38,169			1,276,869	68,906	68,006	69.2%	35.6%		65.2%
Economic Development And Tourism	592,750	1,377,456	9,645	-	1,979,851			318,974	1,200			375,180	961,770	3,716	63.3%	38.6%		67.7%
Provincial Treasury	691,309	45,232	7,430	-	743,971			11,300	1,500			377,140	18,722	2,632	62.7%	41.4%		60.9%
Human Settlements	379,726	3,152,247	59,397	-	3,591,370			885,393	35,691	48		266,118	2,185,292	42,341	70.1%	69.3%		69.4%
Community Safety And Liaison	165,039	19	6,289	-	171,347			47	1,292			104,752	55	1,649	63.5%	28.5%		62.1%
The Royal Household	33,303	15,915	17,028	2,500	68,746			5,028	8,308			26,998	15,544	15,717	81.1%	97.7%		88.4%
Co-Operative Governance And Traditional Affairs	966,792	221,915	57,635	-	1,246,342			157,331	1,122,586			702,812	168,550	23,028	72.7%	40.0%		71.8%
Transport	4,068,769	865,590	3,121,718	4	8,060,081			242,664	1,122,586	510		2,982,771	696,075	2,727,575	80.4%	87.4%		12850.0%
Public Works	742,310	463,379	108,042	-	1,313,731			72,399	31,362			488,155	436,536	69,068	65.8%	94.2%		79.6%
Arts And Culture	308,747	304,376	77,903	-	691,026			19,910	15,165			226,358	283,112	34,005	73.3%	93.0%		76.7%
Sport And Recreation	312,733	49,801	38,990	-	401,524			11,123	3,310			237,180	24,993	12,893	75.6%	31.5%		68.3%
Total payments	72,390,298	10,607,951	8,288,614	2,511	91,289,364			2,799,030	2,209,081	586		54,645,138	8,125,456	6,414,709	76.6%	77.6%	133.3%	75.9%

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

Information submitted by: Mr Siso Magagula Head Office: 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	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	84,514	-	84,514	-	84,514	67,611	67,611	67,611	44,904
(a) Imalatsema 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)	63,145	-	63,145	-	63,145	51,710	51,710	51,710	46,484
Community Library Services Grant	1,316,050	-	1,316,050	97,381	1,413,431	985,498	985,498	985,498	1,198,144
Basic Education (Vote 15)	18,509	-	18,509	-	18,509	13,881	13,881	13,881	13,213
(a) Dineledi Schools Grant	48,634	-	48,634	-	48,634	38,907	38,907	38,907	10,965
(b) HIV and Aids (Life Skills Education) Grant	1,206,190	-	1,206,190	93,515	1,299,705	907,080	907,080	907,080	1,160,120
(c) National School Nutrition Programme Grant	42,717	-	42,717	3,866	46,583	25,630	25,630	25,630	13,846
(d) Technical Secondary Schools Recapitalisation Grant	3,734,303	110,062	3,844,365	14,949	3,749,252	2,784,731	2,784,731	2,784,731	2,921,439
Health (Vote 16)	2,652,072	-	2,652,072	-	2,652,072	1,983,756	1,983,756	1,983,756	2,153,906
(a) Comprehensive HIV and Aids Grant	962,469	110,062	1,072,531	-	1,072,531	793,215	793,215	793,215	755,223
(b) Health Facility Revitalisation Grant:	373,969	110,062	484,031	-	484,031	315,917	315,917	315,917	366,031
(i) Health Infrastructure Component	560,104	-	560,104	-	560,104	449,845	449,845	449,845	367,524
(ii) Hospital Revitalisation Component	28,396	-	28,396	-	28,396	27,453	27,453	27,453	21,668
(iii) Nursing Colleges and Schools Component	9,700	-	9,700	14,949	24,649	7,760	7,760	7,760	12,310
(c) National Health Insurance Grant	3,235,428	40,156	3,275,584	-	3,275,584	2,337,818	2,337,818	2,337,818	2,267,520
Human Settlements (Vote 31)	126,443	-	126,443	-	126,443	124,832	124,832	121,067	96,920
Public Works (Vote 7)	102,137	-	102,137	-	102,137	98,372	98,372	98,372	88,011
(a) Expanded Public Works Programme Integrated Grant for Provinces	24,306	-	24,306	-	24,306	22,695	22,695	22,695	8,909
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	79,883	-	79,883	-	79,883	69,742	69,742	69,742	79,528
Sport and Recreation South Africa (Vote 20)	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
Mass Participation and Sport Development Grant									
Sub-Total									
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	202,522	-	202,522	-	202,522	162,018	162,018	162,018	1
Comprehensive Agricultural Support Programme Grant	1,298,847	7,574	1,306,421	-	1,306,421	974,135	974,135	974,135	1
Basic Education (Vote 15)	1,691,993	-	1,691,993	-	1,691,993	1,268,989	1,268,989	1,268,989	1
Education Infrastructure Grant	276,262	-	276,262	-	276,262	207,189	207,189	207,189	1
Health (Vote 16)	1,415,731	-	1,415,731	-	1,415,731	1,061,800	1,061,800	1,061,800	1
(a) Health Professions Training and Development Grant									
(b) National Tertiary Services Grant									
Higher Education and Training (Vote 17)	325,736	1,532	327,268	-	327,268	271,458	271,458	271,458	1
Further Education and Training Colleges Grant	2,531,245	(155,392)	2,375,853	-	2,375,853	2,188,923	2,188,923	2,188,923	1
Transport (Vote 37)	1,679,920	(155,392)	1,523,528	-	1,523,528	1,515,566	1,515,566	1,515,566	1
(a) Provincial Roads Maintenance Grant	852,325	-	852,325	-	852,325	673,337	673,337	673,337	1
(b) Public Transport Operations Grant	6,050,343	(146,286)	5,904,057	-	5,904,057	4,865,523	4,865,523	4,865,523	1
Sub-Total									
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.

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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 LIMPOPO PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Act, No. 2 of 2013	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilimala, etenna Projects Grant	63,407	-	63,407	31,958	95,365	50,726	50,726	50,726	43,709
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	43,845	-	43,845	31,958	75,803	35,076	35,076	35,076	31,494
Arts and Culture (Vote 14)	19,562	-	19,562	-	19,562	15,650	15,650	15,650	12,215
Community Library Services Grant	56,528	-	56,528	10,896	67,424	47,561	47,561	47,561	24,523
Basic Education (Vote 15)	1,001,788	14,747	1,016,545	19,688	1,036,233	750,791	750,791	750,791	690,919
(a) Dinaledi Schools Grant	10,727	4,067	14,794	8,518	23,312	8,046	8,046	8,046	6,731
(b) HIV and Aids (Life Skills Education) Grant	30,852	-	30,852	11,170	42,022	24,662	24,662	24,662	13,105
(c) National School Nutrition Programme Grant	932,050	-	932,050	-	932,050	701,162	701,162	701,162	667,923
(d) Technical Secondary Schools Recapitalisation Grant	28,169	10,680	38,849	-	38,849	16,901	16,901	16,901	3,160
Health (Vote 16)	1,323,435	-	1,323,435	60,995	1,384,430	1,025,364	1,025,364	1,025,364	614,318
(a) Comprehensive HIV and Aids Grant	861,143	-	861,143	50,724	911,867	651,132	651,132	651,132	435,463
(b) Health Facility Revitalisation Grant	457,442	-	457,442	4,469	461,911	370,352	370,352	370,352	171,521
(i) Health Infrastructure Component	211,961	-	211,961	-	211,961	164,384	164,384	164,384	78,268
(ii) Hospital Revitalisation Component	230,211	-	230,211	4,469	234,680	194,268	194,268	194,268	91,437
(iii) Nursing Colleges and Schools Component	15,270	-	15,270	-	15,270	11,700	11,700	11,700	1,816
(c) National Health Insurance Grant	4,850	-	4,850	5,802	10,652	3,880	3,880	3,880	7,334
Human Settlements (Vote 31)	1,324,742	1,368	1,326,110	-	1,326,110	178,099	178,099	178,099	202,350
Human Settlements Development Grant	1,324,742	1,368	1,326,110	-	1,326,110	178,099	178,099	178,099	202,350
Public Works (Vote 7)	107,087	-	107,087	-	107,087	87,607	87,607	87,607	68,006
(a) Expanded Public Works Programme Integrated Grant for Provinces	49,370	-	49,370	-	49,370	36,179	36,179	36,179	46,154
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57,717	-	57,717	-	57,717	51,428	51,428	51,428	21,852
Sport and Recreation South Africa (Vote 20)	56,529	-	56,529	7,025	63,554	49,102	49,102	49,102	40,162
Mass Participation and Sport Development Grant	56,529	-	56,529	7,025	63,554	49,102	49,102	49,102	40,162
Sub-Total	3,933,526	16,115	3,949,641	130,562	4,080,203	2,202,441	2,189,250	2,189,250	1,863,987
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	205,545	2,715	208,260	-	208,020	167,426	167,426	167,426	-
Basic Education (Vote 15)	983,599	163	983,762	141,620	1,125,382	737,700	737,700	737,700	-
Health (Vote 16)	415,360	-	415,360	13,820	429,180	314,801	314,801	314,801	-
(a) Health Professions Training and Development Grant	109,628	-	109,628	1,516	111,144	85,500	85,500	85,500	-
(b) National Tertiary Services Grant	305,732	-	305,732	12,304	318,036	229,301	229,301	229,301	-
Higher Education and Training (Vote 17)	375,709	1,769	377,478	-	377,478	313,094	313,094	313,094	-
Further Education and Training Colleges Grant	375,709	1,769	377,478	-	377,478	313,094	313,094	313,094	-
Transport (Vote 37)	1,265,510	219,225	1,484,735	-	1,484,735	775,793	775,793	775,793	-
(a) Provincial Roads Maintenance Grant	990,578	219,225	1,209,803	-	1,209,803	572,344	572,344	572,344	-
(b) Public Transport Operations Grant	274,932	-	274,932	-	274,932	203,449	203,449	203,449	-
Sub-Total	3,245,723	223,632	3,469,355	155,440	3,624,795	2,306,814	2,306,814	2,306,814	-
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7,179,249	239,747	7,418,996	286,002	7,704,998	4,511,255	4,498,064	4,498,064	-
Total									

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

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

PUMALANGA PROVINCE

Details		Adjusted Budget ¹				Third Quarter				Year to Date				2013/14				Year to Date as a % share of Adjusted Budget			
		Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for 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				33,57,580				8,355,769				24,926,503				76.2%				
	- Expendable share of revenue				27,360,539				6,802,535				20,407,908				74.6%				
	- Conditional grants				5,797,041				1,553,164				4,518,595				77.9%				
	Provincial own receipts				727,398				182,159				530,883				73.0%				
Total receipts					33,884,979				8,537,858				25,457,386				75.1%				
Payments by provincial departments	Education	13,54,448	852,093	705,556	15,102,897			182,900	3,979,487				11,482,134				-				
	Health	7,222,417	213,864	685,693	8,121,974			131,274	2,173,514				6,204,989				-				
	Social Development	689,228	411,595	79,810	1,179,633			93,057	302,859				837,467				-				
	Office Of The Premier	194,754	4,024	9,649	208,427			209	693				203,576				-				
	Provincial Legislature	206,182	37,756	7,467	251,405			13,896	89,762				189,639				-				
	France	256,273	3,713	5,019	265,005			62,441	88,787				182,953				-				
	Co-Operative Governance And Traditional Affairs	364,629	13,797	445,709	927,392			2,676	59,474				288,744				-				
	Agriculture, Rural Development And Land Admin.	691,451	265,395	37,220	1,013,397			1,898	186,081				948,249				-				
	Economic Development, Environment & Tourism	252,769	530,740	3,600	812,109			61,014	183,225				628,884				-				
	Public Works, Roads And Transport	2,62,694	633,801	1,295,395	3,552,416			133,897	451,910				3,098,506				-				
	Police, Security And Correction	1,072,410	10,900	96,196	1,179,506			160,395	1,84,316				995,190				-				
	Human Settlements	190,000	1,130,434	27,260	3,79,507			6,501	32,898				309,604				-				
						1,347,684			94,172	133,461			1,214,223				-				
									312,995	360,921			701,893				-				
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Information submitted by: Ms Nombedesho 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.

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

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013 R'000	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes R'000	Total National allocation 2013/14 R'000	Provincial roll-over, other provincial adjustments R'000	Total available 2013/14 R'000	Approved Provincial Payment Schedule (National allocation) R'000	Year to Date		Provincial actual payments R'000
							Transferred from National to province R'000	Received by province (National allocation) R'000	
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	82,089	-	82,089	284,126	366,215	65,671	65,671	65,671	50,665
(a) Ilmal/Lesema Projects Grant	70,034	-	70,034	269,767	339,801	56,027	56,027	56,027	42,020
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12,055	-	12,055	14,359	26,414	9,644	9,644	9,644	8,645
Arts and Culture (Vote 14)	75,596	-	75,596	11,093	86,689	62,164	62,164	62,164	43,367
Community Library Services Grant									
Basic Education (Vote 15)	141,829	-	141,829	-	141,829	134,618	134,618	134,618	105,506
(a) Dinated Schools Grant	3,577	-	3,577	-	3,577	2,662	2,662	2,662	2,507
(b) HIV and Aids (Life Skills Education) Grant	5,205	-	5,205	-	5,205	4,164	4,164	4,164	3,616
(c) National School Nutrition Programme Grant	119,859	-	119,859	-	119,859	119,859	119,859	119,859	91,955
(d) Technical Secondary Schools Recapitalisation Grant	13,188	-	13,188	-	13,188	7,913	7,913	7,913	7,428
Health (Vote 16)	729,746	57,000	786,746	25,363	811,109	561,638	561,638	561,638	494,769
(a) Comprehensive HIV and Aids Grant	302,488	-	302,488	18,662	321,150	238,860	238,860	238,860	138,699
(b) Health Facility Revitalisation Grant:	421,426	57,000	478,426	5,103	483,531	316,696	316,696	316,696	353,512
(i) Health Infrastructure Component	90,194	-	90,194	-	90,194	69,624	69,624	69,624	56,551
(ii) Hospital Revitalisation Component	331,274	-	331,274	-	331,274	246,274	246,274	246,274	294,508
(iii) Nursing Colleges and Schools Component	-	-	-	5,103	5,103	-	-	-	2,453
(c) National Health Insurance Grant	4,850	-	4,850	1,578	6,428	3,880	3,880	3,880	2,558
Human Settlements (Vote 31)	395,724	-	395,724	-	395,724	282,081	282,081	282,081	240,295
Human Settlements Development Grant									
Public Works (Vote 7)	33,924	1,000	34,924	5,331	40,255	32,995	31,995	31,995	11,110
(a) Expanded Public Works Programme Integrated Grant for Provinces	14,045	1,000	15,045	5,331	20,376	15,045	14,045	14,045	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19,879	-	19,879	-	19,879	17,950	17,950	17,950	11,110
Sport and Recreation South Africa (Vote 20)	30,806	-	30,806	-	30,806	25,062	25,062	25,062	18,374
Mass Participation and Sport Development Grant									
Sub-Total	1,485,714	58,000	1,543,714	325,913	1,872,627	1,164,229	1,163,229	1,163,229	964,086
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	371,539	-	371,539	-	371,539	86,763	86,763	86,763	-
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	316,934	-	316,934	48,614	365,548	237,700	237,700	237,700	-
Education Infrastructure Grant									
Health (Vote 16)	354,974	-	354,974	-	354,974	267,056	267,056	267,056	-
(a) Health Professions Training and Development Grant	72,356	-	72,356	-	72,356	55,121	55,121	55,121	-
(b) National Tertiary Services Grant	282,618	-	282,618	-	282,618	211,935	211,935	211,935	-
Higher Education and Training (Vote 17)	40,519	191	40,710	-	40,710	33,770	33,770	33,770	-
Further Education and Training Colleges Grant									
Transport (Vote 37)	700,874	(147,719)	553,155	-	553,155	538,606	538,606	538,606	-
(a) Provincial Roads Maintenance Grant	659,484	(147,719)	511,765	-	511,765	507,977	507,977	507,977	-
(b) Public Transport Operations Grant	41,390	-	41,390	-	41,390	30,629	30,629	30,629	-
Sub-Total	1,784,840	(147,528)	1,637,312	48,614	1,685,926	1,163,895	1,163,895	1,163,895	-
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant									
Sub-Total	-	-	-	-	-	-	-	-	-
Total	3,273,554	(89,528)	3,184,026	374,527	3,558,553	2,328,124	2,327,124	2,327,124	-

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013													
NORTH WEST PROVINCE													
Details	2013/14				2013/14				Year to Date as a % share of Adjusted Budget				
	Adjusted Budget ¹				Third Quarter				Year to Date				
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %	%
Receipts													
Transfers from National Revenue Fund				27 922 391									75.6%
- Equitable share of revenue				22 910 365									74.5%
- Conditional grants				5 012 026									60.7%
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	402 514	11 321 995	2 846 628	315 991	110 635	3 273 254	7 693 026	821 197	414 113	-	84.1%
Health	7 029 985	118 028	1 054 108	9 203 122	1 859 391	69 903	266 940	2 196 234	5 403 968	110 955	905 095	-	68.7%
Social Dev. Women, Children & Persons With Disability	794 602	230 030	36 829	1 061 461	196 476	81 519	4 595	282 590	578 012	169 617	13 658	-	63.3%
Office Of The Premier	310 470	36 089	13 185	383 744	81 763	15 514	1 799	99 046	175 511	30 153	2 611	-	73.7%
Provincial Legislature	191 341	38 896	6 905	237 142	47 409	8 263	210	55 882	120 432	21 035	5 193	-	62.9%
Sport, Arts And Culture	372 944	97 104	41 120	511 168	86 318	29 955	12 328	128 601	216 744	71 268	25 718	-	54.1%
Public Safety And Liaison	428 905	2 434	30 605	462 144	106 668	1 522	559	108 949	311 288	2 959	2 070	-	73.9%
Econ. Dev. Environment, Conservation & Tourism	190 740	338 616	26 484	555 840	44 639	130 123	8 492	183 254	133 109	263 135	8 778	-	120.3%
Finance	398 849	322	12 565	411 736	55 477	56 752	(1)	55 574	270 487	357	3 240	-	67.8%
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	-	110.6%
Public Works, Roads And Transport	1 696 480	882 120	1 187 546	3 766 146	385 880	202 160	6 870	799 747	1 073 026	619 508	576 134	-	71.4%
Agriculture And Rural Development	615 148	263 493	10 207	888 648	161 291	84 438	6 870	252 599	432 349	128 358	8 626	-	70.3%
Human Settlements	215 073	1 300 038	3 000	1 518 111	65 654	462 015	1 567	528 236	180 087	1 054 411	2 080	-	81.1%
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	-	74.7%
													73.5%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmalaesena Projects Grant	54 397	-	54 397	1 051	55 448	36 131	36 131	36 131	40 377
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	43 845	-	43 845	1 051	44 896	35 076	35 076	35 076	34 116
Arts and Culture (Vote 14)	10 552	-	10 552	-	10 552	1 055	1 055	1 055	6 261
Community Library Services Grant	64 058	-	64 058	4 572	68 630	49 557	49 557	49 557	38 155
Basic Education (Vote 15)	395 031	-	395 031	14 511	409 542	381 481	381 481	381 481	294 464
(a) Dinaledi Schools Grant	11 147	-	11 147	2 222	13 369	8 361	8 361	8 361	4 599
(b) HIV and Aids (Life Skills Education) Grant	16 122	-	16 122	-	16 122	12 898	12 898	12 898	8 849
(c) National School Nutrition Programme Grant	348 912	-	348 912	5 946	354 858	348 912	348 912	348 912	274 057
(d) Technical Secondary Schools Recapitalisation Grant	18 850	-	18 850	6 343	25 193	11 310	11 310	11 310	6 959
Health (Vote 16)	1 326 273	-	1 326 273	36 726	1 362 999	1 001 483	1 001 483	1 001 483	1 091 213
(a) Comprehensive HIV and Aids Grant	825 302	-	825 302	-	825 302	624 045	624 045	624 045	853 720
(b) Health Facility Revitalisation Grant	496 121	-	496 121	36 726	532 847	373 558	373 558	373 558	433 236
(i) Health Infrastructure Component	67 863	-	67 863	-	67 863	51 300	51 300	51 300	121 461
(ii) Hospital Revitalisation Component	428 258	-	428 258	34 702	462 960	322 258	322 258	322 258	311 775
(iii) Nursing Colleges and Schools Component	-	-	-	2 024	-	-	-	-	-
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	3 880	3 880	3 880	4 257
Human Settlements (Vote 31)	1 224 537	-	1 224 537	-	1 224 537	963 096	963 096	963 096	1 053 822
Public Works (Vote 7)	68 136	-	68 136	-	68 136	62 946	61 716	61 716	47 808
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 266	-	17 266	-	17 266	16 036	16 036	16 036	9 891
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	-	50 870	-	50 870	46 880	45 680	45 680	37 917
Sport and Recreation South Africa (Vote 20)	41 596	-	41 596	1 237	42 833	34 650	34 650	34 650	21 499
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	-
Sub-Total	3 174 028	-	3 174 028	58 097	3 232 125	2 529 344	2 528 114	2 528 114	2 587 338
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	169 663	-	169 663	-	169 663	136 627	136 627	136 627	-
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 15)	521 622	-	521 622	65 837	587 459	391 217	391 217	391 217	-
Health (Vote 16)	323 136	-	323 136	18 915	342 051	242 352	242 352	242 352	-
(a) Health Professions Training and Development Grant	98 666	-	98 666	-	98 666	73 998	73 998	73 998	-
(b) National Tertiary Services Grant	224 470	-	224 470	18 915	243 385	168 354	168 354	168 354	-
Higher Education and Training (Vote 17)	76 232	358	76 590	-	76 590	63 528	63 528	63 528	-
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	725 005	21 982	746 987	146 645	893 632	638 314	638 314	638 314	-
(a) Provincial Roads Maintenance Grant	639 923	21 982	661 905	146 645	808 550	576 740	576 740	576 740	-
(b) Public Transport Operations Grant	85 082	-	85 082	-	85 082	61 574	61 574	61 574	-
Sub-Total	1 815 658	22 340	1 837 998	231 397	2 069 395	1 472 038	1 472 038	1 472 038	-
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	4 989 686	22 340	5 012 026	289 494	5 301 520	4 001 382	4 043 182	4 043 182	-

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.

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

1. Budgeted figures are based on the 2013/14 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
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmaliens Projects Grant	58,970	-	58,970	-	58,970	47,177	47,177	47,177	40,800
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	51,737	-	51,737	-	51,737	41,390	41,390	41,390	34,666
(c) Community Library Services Grant	7,233	-	7,233	-	7,233	5,787	5,787	5,787	6,134
Arts and Culture (Vote 14)									
(a) Basic Education (Vote 15)	67,058	-	67,058	-	67,058	52,289	52,289	52,289	44,960
(b) Basic Education (Vote 16)	300,155	-	300,155	10,713	310,868	224,607	224,607	224,607	198,168
(c) HIV and Aids (Life Skills Education) Grant	10,096	-	10,096	3,270	13,366	7,572	7,572	7,572	4,598
(d) National School Nutrition Programme Grant	17,637	-	17,637	864	18,501	14,110	14,110	14,110	10,368
(e) Technical Secondary Schools Recapitalisation Grant	260,538	-	260,538	4,565	265,103	195,795	195,795	195,795	179,689
(f) Health (Vote 16)	11,884	-	11,884	2,014	13,898	7,130	7,130	7,130	3,523
(g) Comprehensive HIV and Aids Grant	1,562,183	2,453	1,564,636	65,163	1,629,799	1,129,807	1,129,807	1,129,807	926,868
(h) Health Facility Revitalisation Grant:	927,547	-	927,547	-	927,547	671,871	671,871	671,871	635,781
(i) Health Infrastructure Component	629,786	-	629,786	65,163	694,949	454,056	454,056	454,056	454,056
(j) Hospital Revitalisation Component	122,296	-	122,296	4,975	127,271	91,987	91,987	91,987	79,688
(k) Nursing Colleges and Schools Component	493,526	-	493,526	60,188	553,714	350,386	350,386	350,386	207,038
(l) National Health Insurance Grant	13,964	-	13,964	-	13,964	11,683	11,683	11,683	1,125
(m) National Health Insurance Grant	4,850	2,453	7,303	-	7,303	3,880	3,880	3,880	3,236
Human Settlements (Vote 31)									
(a) Human Settlements Development Grant	1,925,971	1,166	1,927,137	-	1,927,137	1,625,848	1,625,848	1,625,848	1,528,774
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	42,527	-	42,527	4,358	46,885	42,527	41,627	41,627	31,728
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25,621	-	25,621	4,358	29,979	25,621	24,721	24,721	17,983
(c) Sport and Recreation South Africa (Vote 20)	16,906	-	16,906	-	16,906	16,906	16,906	16,906	13,825
Sport and Recreation South Africa (Vote 20)									
(a) Mass Participation and Sport Development Grant	55,570	-	55,570	-	55,570	44,751	44,751	44,751	33,982
Sub-Total	4,012,434	3,619	4,016,053	80,234	4,096,287	3,167,006	3,166,106	3,166,106	2,805,280
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Comprehensive Agricultural Support Programme Grant	104,859	1,517	106,376	-	106,376	83,887	83,887	83,887	83,887
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	960,465	-	960,465	-	960,465	840,630	840,630	840,630	840,630
Health (Vote 16)									
(a) Health Professions Training and Development Grant	2,852,381	-	2,852,381	-	2,852,381	2,139,288	2,139,288	2,139,288	2,139,288
(b) National Tertiary Services Grant	451,667	-	451,667	-	451,667	338,751	338,751	338,751	338,751
(c) Higher Education and Training (Vote 17)	2,400,714	-	2,400,714	-	2,400,714	1,800,537	1,800,537	1,800,537	1,800,537
(d) Further Education and Training Colleges Grant	351,437	1,660	353,097	-	353,097	292,875	292,875	292,875	292,875
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1,307,417	(55,077)	1,252,340	2,637	1,254,977	1,070,121	1,070,121	1,070,121	1,070,121
(b) Public Transport Operations Grant	573,237	-	573,237	2,637	575,874	497,460	497,460	497,460	497,460
Sub-Total	5,576,559	(51,900)	5,524,659	2,637	5,527,296	4,426,801	4,426,801	4,426,801	4,426,801
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
(a) Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9,588,993	(48,281)	9,540,712	82,871	9,623,583	7,593,807	7,592,907	7,592,907	7,592,907

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

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