

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013**  
**EASTERN CAPE PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					59 625 737					14 878 765					25.0%
- Equitable share of revenue					50 164 506					12 541 128					25.0%
- Conditional grants					9 461 231					2 337 637					24.7%
Provincial own receipts					836 061					222 287					26.6%
<b>Total receipts</b>					60 461 798					15 101 052					25.0%
<b>Payments by provincial departments</b>															
Education	22 967 416	2 802 894	1 201 767	-	26 972 077	5 666 531	1 137 631	208 223	-	7 012 385	24.7%	40.6%	17.3%	-	26.0%
Health	15 401 787	284 879	897 662	-	16 584 328	3 609 175	63 400	111 517	-	3 784 092	23.4%	22.3%	12.4%	-	22.8%
Social Development And Special Programmes	1 322 307	557 985	134 913	-	2 015 205	306 976	10 279	20 721	-	337 976	23.2%	1.8%	15.4%	-	16.8%
Office Of The Premier	384 970	59 697	13 442	-	458 109	72 849	30 157	2 453	-	105 459	18.9%	50.5%	18.2%	-	23.0%
Provincial Legislature	322 786	79 345	7 400	-	409 531	69 103	32 719	1 649	-	103 471	21.4%	41.2%	22.3%	-	25.3%
Roads And Public Works	2 915 434	16 080	738 797	-	3 670 311	551 201	9 303	97 432	-	657 936	18.9%	57.9%	13.2%	-	17.9%
Local Government And Traditional Affairs	804 089	21 656	15 125	-	840 869	183 414	4 745	3 338	-	191 497	22.8%	21.9%	22.1%	-	22.8%
Rural Development And Agrarian Reform	1 318 579	235 573	160 336	-	1 714 488	289 619	18 119	13 745	-	321 483	22.0%	7.7%	8.6%	-	18.8%
Economic Development, Environmental Affairs And	345 145	707 243	18 470	-	1 070 858	56 385	195 179	757	-	252 321	16.3%	27.6%	4.1%	-	23.6%
Transport	1 022 355	415 048	94 959	-	1 532 362	252 037	126 699	2 130	-	380 866	24.7%	30.5%	2.2%	-	24.9%
Human Settlements	291 463	2 526 803	11 514	300	2 830 080	68 965	322 186	2 351	36	393 538	23.7%	12.8%	20.4%	12.0%	13.9%
Provincial Planning And Treasury	366 023	1 868	6 981	-	374 872	71 738	570	1 003	-	73 311	19.6%	30.5%	14.4%	-	19.6%
Sport, Recreation, Arts And Culture	582 703	91 757	40 648	-	715 108	122 117	27 630	7 221	-	156 968	21.0%	30.1%	17.8%	-	22.0%
Safety And Liaison	67 217	-	2 762	-	69 979	13 654	83	403	-	14 140	20.3%	-	14.6%	-	20.2%
<b>Total payments</b>	<b>48 112 274</b>	<b>7 800 828</b>	<b>3 344 775</b>	<b>300</b>	<b>59 258 176</b>	<b>11 333 764</b>	<b>1 978 700</b>	<b>472 943</b>	<b>36</b>	<b>13 785 443</b>	<b>23.6%</b>	<b>25.4%</b>	<b>14.1%</b>	<b>12.0%</b>	<b>23.3%</b>

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

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2013.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2013**  
**EASTERN CAPE PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>59 711</b>	<b>10 356</b>	<b>1 587</b>	<b>1 587</b>	<b>3 807</b>
(a) Ilima/Letsema Projects Grant	43 845	8 769	-	-	3 314
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 866	1 587	1 587	1 587	493
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	72 492	8 000	8 000	8 000	13 138
<b>Basic Education (Vote 15)</b>	<b>1 028 325</b>	<b>490 847</b>	<b>490 847</b>	<b>490 847</b>	<b>247 690</b>
(a) Dinaledi Schools Grant	12 620	3 155	3 155	3 155	368
(b) HIV and Aids (Life Skills Education) Grant	34 895	3 489	3 489	3 489	2 238
(c) National School Nutrition Programme Grant	949 162	479 456	479 456	479 456	244 160
(d) Technical Secondary Schools Recapitalisation Grant	31 648	4 747	4 747	4 747	924
<b>Health (Vote 16)</b>	<b>1 840 938</b>	<b>425 594</b>	<b>425 594</b>	<b>425 594</b>	<b>380 415</b>
(a) Comprehensive HIV and Aids Grant	1 273 296	282 669	282 669	282 669	304 944
(b) Health Facility Revitalisation Grant:	562 792	141 955	141 955	141 955	73 278
(i) Health Infrastructure Component	216 816	54 405	54 405	54 405	15 350
(ii) Hospital Revitalisation Component	336 719	86 000	86 000	86 000	55 938
(iii) Nursing Colleges and Schools Component	9 257	1 550	1 550	1 550	1 990
(c) National Health Insurance Grant	4 850	970	970	970	2 193
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	2 523 803	400 135	400 135	400 135	322 069
<b>Public Works (Vote 7)</b>	<b>129 305</b>	<b>51 722</b>	<b>49 964</b>	<b>49 964</b>	<b>34 140</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 577	31 831	30 073	30 073	31 012
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 728	19 891	19 891	19 891	3 128
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	61 334	19 819	19 819	19 819	4 744
<b>Sub-Total</b>	<b>5 715 908</b>	<b>1 406 473</b>	<b>1 395 946</b>	<b>1 395 946</b>	<b>1 006 003</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	219 055	44 708	-	-	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	1 010 870	252 718	252 718	252 718	1.
<b>Health (Vote 16)</b>	<b>932 181</b>	<b>239 165</b>	<b>239 165</b>	<b>239 165</b>	
(a) Health Professions Training and Development Grant	188 560	53 261	53 261	53 261	1.
(b) National Tertiary Services Grant	743 621	185 904	185 904	185 904	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	296 421	95 004	95 004	95 004	1.
<b>Transport (Vote 37)</b>	<b>1 286 796</b>	<b>354 804</b>	<b>354 804</b>	<b>354 804</b>	
(a) Provincial Roads Maintenance Grant	1 102 836	306 901	306 901	306 901	1.
(b) Public Transport Operations Grant	183 960	47 903	47 903	47 903	1.
<b>Sub-Total</b>	<b>3 745 323</b>	<b>986 399</b>	<b>941 691</b>	<b>941 691</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>9 461 231</b>	<b>2 392 872</b>	<b>2 337 637</b>	<b>2 337 637</b>	

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 FIRST QUARTER ENDED 30 JUNE 2013**  
**FREE STATE PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					26 021 055					6 492 894					25.0%
- Equitable share of revenue					20 000 325					5 000 082					25.0%
- Conditional grants					6 020 730					1 492 812					24.8%
Provincial own receipts					850 563					177 839					20.9%
<b>Total receipts</b>					26 871 618					6 670 733					24.8%
<b>Payments by provincial departments</b>															
Education	8 784 574	1 197 852	473 791	-	10 456 217	2 398 317	459 888	78 445	-	2 936 650	27.3%	38.4%	16.6%	-	28.1%
Health	7 142 447	112 329	640 002	-	7 894 778	1 823 652	24 621	87 103	899	1 936 275	25.5%	21.9%	13.6%	-	24.5%
Social Development	533 959	381 627	35 643	-	951 229	138 930	79 866	10 557	-	229 353	26.0%	20.9%	29.6%	-	24.1%
Premier	277 152	450	2 354	-	279 956	64 399	207	397	-	65 003	23.2%	46.0%	16.9%	-	23.2%
Free State Legislature	139 948	31 869	1 881	-	173 698	30 456	21 365	257	-	52 078	21.8%	67.0%	13.7%	-	30.0%
Economic Development, Tourism And Environmental Affairs	277 320	118 587	54 288	-	450 195	57 896	23 759	2 733	-	84 388	20.9%	20.0%	5.0%	-	18.7%
Free State Provincial Treasury	213 724	336	2 295	-	216 355	47 017	40	562	-	47 619	22.0%	11.9%	24.5%	-	22.0%
Cooperative Governance And Traditional Affairs	281 682	63 955	2 776	-	348 413	56 193	20 907	283	-	77 383	19.9%	32.7%	10.2%	-	22.2%
Public Works	887 226	285 956	245 126	-	1 418 308	254 089	101 781	34 601	-	390 471	28.6%	35.6%	14.1%	-	27.5%
Police, Roads And Transport	973 498	232 238	1 054 677	-	2 260 413	259 098	56 244	160 397	-	475 739	26.6%	24.2%	15.2%	-	21.0%
Agriculture And Rural Development	412 216	195 658	65 420	-	673 294	93 354	101 182	3 509	-	198 045	22.6%	51.7%	5.4%	-	29.4%
Sport, Arts, Culture And Recreation	310 696	25 111	179 330	-	515 137	62 436	13 624	21 363	-	97 423	20.1%	54.3%	11.9%	-	18.9%
Human Settlements	109 394	1 122 191	2 040	-	1 233 625	28 701	91 155	186	-	120 042	26.2%	8.1%	9.1%	-	9.7%
<b>Total payments</b>	20 343 836	3 768 159	2 759 623	-	26 871 618	5 314 538	994 639	400 393	899	6 710 469	26.1%	26.4%	14.5%	-	25.0%

Information submitted by: Mr Humphrey Lethebe Kgomongwe Head Official: Provincial Treasury Free State Tel No: (051) 405-4443

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2013.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2013**  
**FREE STATE PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>66 570</b>	<b>12 457</b>	<b>12 457</b>	<b>12 457</b>	<b>252</b>
(a) Ilima/Letsema Projects Grant	57 999	11 600	11 600	11 600	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 571	857	857	857	252
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	62 918	11 395	11 395	11 395	8 907
<b>Basic Education (Vote 15)</b>	<b>315 223</b>	<b>144 338</b>	<b>144 338</b>	<b>144 338</b>	<b>91 332</b>
(a) Dinaledi Schools Grant	7 573	1 893	1 893	1 893	2 275
(b) HIV and Aids (Life Skills Education) Grant	12 135	1 213	1 213	1 213	3 313
(c) National School Nutrition Programme Grant	274 552	138 087	138 087	138 087	82 535
(d) Technical Secondary Schools Recapitalisation Grant	20 963	3 145	3 145	3 145	3 209
<b>Health (Vote 16)</b>	<b>1 286 796</b>	<b>375 214</b>	<b>375 214</b>	<b>375 214</b>	<b>238 928</b>
(a) Comprehensive HIV and Aids Grant	742 984	228 246	228 246	228 246	169 255
(b) Health Facility Revitalisation Grant:	538 962	145 998	145 998	145 998	69 121
(i) Health Infrastructure Component	67 250	18 500	18 500	18 500	4 796
(ii) Hospital Revitalisation Component	469 470	126 758	126 758	126 758	64 325
(iii) Nursing Colleges and Schools Component	2 242	740	740	740	-
(c) National Health Insurance Grant	4 850	970	970	970	552
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 120 936	229 362	229 362	229 362	90 548
<b>Public Works (Vote 7)</b>	<b>26 546</b>	<b>10 618</b>	<b>7 201</b>	<b>7 201</b>	<b>1 628</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 001	7 200	7 201	7 201	1 628
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	8 545	3 418	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	38 832	12 438	12 438	12 438	3 463
<b>Sub-Total</b>	<b>2 917 821</b>	<b>795 822</b>	<b>792 405</b>	<b>792 405</b>	<b>435 058</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	140 274	30 746	30 746	30 746	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	468 931	117 232	117 232	117 232	1.
<b>Health (Vote 16)</b>	<b>987 792</b>	<b>250 086</b>	<b>250 086</b>	<b>250 086</b>	
(a) Health Professions Training and Development Grant	138 131	37 671	37 671	37 671	1.
(b) National Tertiary Services Grant	849 661	212 415	212 415	212 415	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	172 068	55 444	55 444	55 444	1.
<b>Transport (Vote 37)</b>	<b>1 333 844</b>	<b>246 899</b>	<b>246 899</b>	<b>246 899</b>	
(a) Provincial Roads Maintenance Grant	1 130 462	194 600	194 600	194 600	1.
(b) Public Transport Operations Grant	203 382	52 299	52 299	52 299	1.
<b>Sub-Total</b>	<b>3 102 909</b>	<b>700 407</b>	<b>700 407</b>	<b>700 407</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>6 020 730</b>	<b>1 496 229</b>	<b>1 492 812</b>	<b>1 492 812</b>	

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 FIRST QUARTER ENDED 30 JUNE 2013**  
**GAUTENG PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					76 885 352					19 153 348					24.9%
- Equitable share of revenue					61 374 917					15 343 731					25.0%
- Conditional grants					15 510 435					3 809 617					24.6%
Provincial own receipts					3 972 410					998 909					25.1%
<b>Total receipts</b>					80 857 762					20 152 257					24.9%
<b>Payments by provincial departments</b>															
Education	25 198 224	3 033 264	1 044 353	-	29 275 841	6 618 499	1 264 566	189 159	-	8 072 224	26.3%	41.7%	18.1%	-	27.6%
Health	24 757 051	1 441 900	1 793 729	-	27 992 680	6 317 878	204 442	177 094	-	6 699 414	25.5%	14.2%	9.9%	-	23.9%
Social Development	1 258 149	1 586 237	51 934	-	2 896 320	270 864	343 323	1 262	-	615 449	21.5%	21.6%	2.4%	-	21.2%
Office Of The Premier	281 919	11 762	3 037	-	296 718	40 847	100	-	-	40 947	14.5%	0.9%	0.0%	-	13.8%
Gauteng Provincial Legislature	379 977	60 831	29 779	-	470 587	78 155	65 917	1 576	-	145 648	20.6%	108.4%	5.3%	-	31.0%
Economic Development	299 645	657 492	10 414	-	967 551	72 893	110 890	1 028	-	184 811	24.3%	16.9%	9.9%	-	19.1%
Housing	427 166	4 178 382	10 950	-	4 616 498	55 560	644 298	5 501	-	705 359	13.0%	15.4%	50.2%	-	15.3%
Roads And Transport	1 123 785	2 569 406	1 076 773	-	4 769 964	268 002	669 546	159 864	-	1 097 412	23.8%	26.1%	14.8%	-	23.0%
Community Safety	480 508	1 900	14 529	-	496 937	123 034	422	9 035	-	132 491	25.6%	22.2%	62.2%	-	26.7%
Agriculture And Rural Development	509 813	36 435	7 323	-	553 571	108 405	16 138	115	-	124 658	21.3%	44.3%	1.6%	-	22.5%
Sport, Arts, Culture And Recreation	356 815	71 102	109 375	-	537 292	69 934	6 904	395	-	77 233	19.6%	9.7%	0.4%	-	14.4%
Finance	985 278	50	-	-	985 328	264 397	177	234	-	264 808	26.8%	354.0%	-	-	26.9%
Gauteng Treasury	268 986	50 000	1 306	-	320 292	49 880	13	3 058	-	52 951	18.5%	0.0%	234.2%	-	16.5%
Infrastructure Development	1 040 671	301 370	130 472	-	1 472 513	203 050	48 818	6 868	-	258 736	19.5%	16.2%	5.3%	-	17.6%
Local Government And Traditional Affairs	303 758	4 425	4 377	-	312 560	87 590	294	-	-	87 884	28.8%	6.6%	0.0%	-	28.1%
<b>Total payments</b>	57 671 745	14 004 556	4 288 351	-	75 964 652	14 628 988	3 375 848	555 189	-	18 560 025	25.4%	24.1%	12.9%	-	24.4%

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

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 05 March 2013.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2013**  
**GAUTENG PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>23 701</b>	<b>4 124</b>	<b>616</b>	<b>616</b>	<b>5 286</b>
(a) Ilima/Letsema Projects Grant	17 538	3 508	-	-	5 000
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 163	616	616	616	286
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	63 470	5 373	5 373	5 373	499
<b>Basic Education (Vote 15)</b>	<b>662 788</b>	<b>159 432</b>	<b>159 432</b>	<b>159 432</b>	<b>129 830</b>
(a) Dinaledi Schools Grant	21 244	5 311	5 311	5 311	5 183
(b) HIV and Aids (Life Skills Education) Grant	30 012	3 001	3 001	3 001	2 923
(c) National School Nutrition Programme Grant	585 157	147 164	147 164	147 164	118 950
(d) Technical Secondary Schools Recapitalisation Grant	26 375	3 956	3 956	3 956	2 774
<b>Health (Vote 16)</b>	<b>3 034 366</b>	<b>761 246</b>	<b>761 246</b>	<b>761 246</b>	<b>462 026</b>
(a) Comprehensive HIV and Aids Grant	2 258 483	567 276	567 276	567 276	379 940
(b) Health Facility Revitalisation Grant:	771 033	193 000	193 000	193 000	79 073
(i) Health Infrastructure Component	86 816	22 000	22 000	22 000	7 210
(ii) Hospital Revitalisation Component	677 371	170 000	170 000	170 000	71 101
(iii) Nursing Colleges and Schools Component	6 846	1 000	1 000	1 000	762
(c) National Health Insurance Grant	4 850	970	970	970	3 013
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	4 108 399	912 171	912 171	912 171	614 238
<b>Public Works (Vote 7)</b>	<b>43 258</b>	<b>17 303</b>	<b>17 045</b>	<b>17 045</b>	<b>1 696</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	15 606	6 242	6 242	6 242	1 237
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 652	11 061	10 803	10 803	459
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	88 269	30 407	30 407	30 407	9 342
<b>Sub-Total</b>	<b>8 024 251</b>	<b>1 890 056</b>	<b>1 886 290</b>	<b>1 886 290</b>	<b>1 222 917</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	55 880	12 521	-	-	
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	537 892	134 474	134 474	134 474	
<b>Health (Vote 16)</b>	<b>4 071 133</b>	<b>1 017 783</b>	<b>1 017 783</b>	<b>1 017 783</b>	
(a) Health Professions Training and Development Grant	765 202	191 301	191 301	191 301	
(b) National Tertiary Services Grant	3 305 931	826 482	826 482	826 482	
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	673 887	216 142	216 142	216 142	
<b>Transport (Vote 37)</b>	<b>2 147 392</b>	<b>554 928</b>	<b>554 928</b>	<b>554 928</b>	
(a) Provincial Roads Maintenance Grant	433 048	110 013	110 013	110 013	
(b) Public Transport Operations Grant	1 714 344	444 915	444 915	444 915	
<b>Sub-Total</b>	<b>7 486 184</b>	<b>1 935 848</b>	<b>1 923 327</b>	<b>1 923 327</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>15 510 435</b>	<b>3 825 904</b>	<b>3 809 617</b>	<b>3 809 617</b>	

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 FIRST QUARTER ENDED 30 JUNE 2013**  
**KWAZULU-NATAL PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					88 090 019					21 961 523					24.9%
- Equitable share of revenue					73 509 972					18 377 493					25.0%
- Conditional grants					14 580 047					3 584 030					24.6%
Provincial own receipts					2 505 115					670 329					26.8%
<b>Total receipts</b>					90 595 134					22 631 852					25.0%
<b>Payments by provincial departments</b>															
Education	32 526 604	1 812 234	2 669 741	-	37 008 579	7 979 515	871 114	664 869	-	9 515 498	24.5%	48.1%	24.9%	-	25.7%
Health	26 585 714	655 168	1 406 995	-	28 647 877	6 713 928	229 912	449 340	-	7 393 180	25.3%	35.1%	31.9%	-	25.8%
Social Development	1 416 062	680 148	228 975	-	2 325 185	318 406	126 487	18 882	-	463 775	22.5%	18.6%	8.2%	-	19.9%
Office Of The Premier	539 712	73 319	7 823	-	620 854	90 110	10 485	1 822	-	102 417	16.7%	14.3%	23.3%	-	16.5%
Provincial Legislature	328 924	80 157	8 039	-	417 120	97 330	13 908	2 598	-	113 836	29.6%	17.4%	32.3%	-	27.3%
Agriculture, Environmental Affairs And Rural Development	1 931 370	733 290	197 922	-	2 862 582	357 878	156 889	10 877	-	525 644	18.5%	21.4%	5.5%	-	18.4%
Economic Development And Tourism	578 208	1 255 314	3 493	-	1 837 015	103 035	333 080	288	-	436 403	17.8%	26.5%	8.2%	-	23.8%
Provincial Treasury	651 162	26 337	7 430	-	684 929	106 685	122	491	-	107 298	16.4%	0.5%	6.6%	-	15.7%
Human Settlements	368 706	3 099 239	82 731	-	3 550 676	81 027	579 469	2 114	-	662 610	22.0%	18.7%	2.6%	-	18.7%
Community Safety And Liaison	170 246	12	2 089	-	172 347	25 113	1	110	-	25 224	14.8%	8.3%	5.3%	-	14.6%
The Royal Household	26 122	20 541	14 167	2 500	63 330	9 287	5 052	2 417	-	16 756	35.6%	24.6%	17.1%	0.0%	26.5%
Co-Operative Governance And Traditional Affairs	1 205 926	10 462	31 308	-	1 247 696	211 004	2 629	5 449	-	219 082	17.5%	25.1%	17.4%	-	17.6%
Transport	4 675 150	864 090	2 527 095	-	8 066 335	857 759	219 634	642 583	-	1 719 976	18.3%	25.4%	25.4%	-	21.3%
Public Works	683 113	470 211	108 042	-	1 261 366	157 655	4 907	16 454	-	179 016	23.1%	1.0%	15.2%	-	14.2%
Arts And Culture	301 861	283 478	59 625	-	644 964	65 895	9 686	7 864	-	83 445	21.8%	3.4%	13.2%	-	12.9%
Sport And Recreation	301 578	41 857	37 914	-	381 349	51 247	875	2 392	-	54 514	17.0%	2.1%	6.3%	-	14.3%
<b>Total payments</b>	<b>72 290 458</b>	<b>10 105 857</b>	<b>7 393 389</b>	<b>2 500</b>	<b>89 792 204</b>	<b>17 225 874</b>	<b>2 564 250</b>	<b>1 828 550</b>	<b>-</b>	<b>21 618 674</b>	<b>23.8%</b>	<b>25.4%</b>	<b>24.7%</b>	<b>0.0%</b>	<b>24.1%</b>

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2013**  
**KWAZULU-NATAL PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>84 514</b>	<b>15 029</b>	<b>1 875</b>	<b>1 875</b>	<b>2 973</b>
(a) Ilima/Letsema Projects Grant	65 768	13 154	-	-	500
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18 746	1 875	1 875	1 875	2 473
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	63 145	9 279	9 279	9 279	6 462
<b>Basic Education (Vote 15)</b>	<b>1 316 050</b>	<b>324 758</b>	<b>324 758</b>	<b>324 758</b>	<b>350 967</b>
(a) Dinaledi Schools Grant	18 509	4 627	4 627	4 627	215
(b) HIV and Aids (Life Skills Education) Grant	48 634	4 863	4 863	4 863	687
(c) National School Nutrition Programme Grant	1 206 190	308 860	308 860	308 860	347 092
(d) Technical Secondary Schools Recapitalisation Grant	42 717	6 408	6 408	6 408	2 973
<b>Health (Vote 16)</b>	<b>3 624 241</b>	<b>962 758</b>	<b>962 758</b>	<b>962 758</b>	<b>897 191</b>
(a) Comprehensive HIV and Aids Grant	2 652 072	662 817	662 817	662 817	705 444
(b) Health Facility Revitalisation Grant:	962 469	298 001	298 001	298 001	186 826
(i) Health Infrastructure Component	373 969	144 113	144 113	144 113	62 396
(ii) Hospital Revitalisation Component	560 104	144 888	144 888	144 888	114 737
(iii) Nursing Colleges and Schools Component	28 396	9 000	9 000	9 000	9 693
(c) National Health Insurance Grant	9 700	1 940	1 940	1 940	4 921
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	3 235 428	677 183	677 183	677 183	595 123
<b>Public Works (Vote 7)</b>	<b>126 443</b>	<b>50 577</b>	<b>50 577</b>	<b>50 577</b>	<b>11 866</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 137	40 855	40 855	40 855	11 025
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 306	9 722	9 722	9 722	841
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	79 883	31 272	31 272	31 272	14 813
<b>Sub-Total</b>	<b>8 529 704</b>	<b>2 070 856</b>	<b>2 057 702</b>	<b>2 057 702</b>	<b>1 879 395</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	202 522	40 504	-	-	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	1 298 847	324 712	324 712	324 712	1.
<b>Health (Vote 16)</b>	<b>1 691 993</b>	<b>422 997</b>	<b>422 997</b>	<b>422 997</b>	
(a) Health Professions Training and Development Grant	276 262	69 063	69 063	69 063	1.
(b) National Tertiary Services Grant	1 415 731	353 934	353 934	353 934	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	325 736	104 336	104 336	104 336	1.
<b>Transport (Vote 37)</b>	<b>2 531 245</b>	<b>674 283</b>	<b>674 283</b>	<b>674 283</b>	
(a) Provincial Roads Maintenance Grant	1 678 920	453 910	453 910	453 910	1.
(b) Public Transport Operations Grant	852 325	220 373	220 373	220 373	1.
<b>Sub-Total</b>	<b>6 050 343</b>	<b>1 566 832</b>	<b>1 526 328</b>	<b>1 526 328</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>14 580 047</b>	<b>3 637 688</b>	<b>3 584 030</b>	<b>3 584 030</b>	

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 FIRST QUARTER ENDED 30 JUNE 2013**  
**LIMPOPO PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					48 541 079					11 834 811					24.4%
- Equitable share of revenue					41 361 830					10 340 459					25.0%
- Conditional grants					7 179 249					1 494 352					20.8%
Provincial own receipts					629 537					117 383					18.6%
<b>Total receipts</b>					49 170 616					11 952 194					24.3%
<b>Payments by provincial departments</b>															
Education	21 488 053	1 058 416	928 836	-	23 475 305	5 107 527	382 908	102 458	-	5 592 893	23.8%	36.2%	11.0%	-	23.8%
Health	12 152 483	422 423	502 043	-	13 076 949	2 986 836	115 196	42 536	-	3 144 568	24.6%	27.3%	8.5%	-	24.0%
Social Development	849 183	414 820	113 840	-	1 377 843	211 153	76 156	6 373	-	293 682	24.9%	18.4%	5.6%	-	21.3%
Public Works	768 253	52 656	56 152	-	877 061	178 429	8 108	199	-	186 736	23.2%	15.4%	0.4%	-	21.3%
Agriculture	1 300 545	158 413	66 758	-	1 525 716	298 683	18 193	4 587	-	321 463	23.0%	11.5%	6.9%	-	21.1%
Roads And Transport	2 308 193	991 563	222 126	-	3 521 882	336 910	96 356	38 714	-	471 980	14.6%	9.7%	17.4%	-	13.4%
Co-Operative Governance Human Settlements And	887 734	1 335 848	8 044	-	2 231 625	221 424	98 277	657	-	320 358	24.9%	7.4%	8.2%	-	14.4%
Sport, Art And Culture	242 818	560	22 813	-	266 191	44 077	-	11	-	44 088	18.2%	0.0%	0.0%	-	16.6%
Safety, Security And Liaison	72 175	-	2 574	-	74 749	14 203	-	25	-	14 228	19.7%	-	1.0%	-	19.0%
Office Of The Premier	308 040	8 516	6 301	-	322 857	66 231	1 401	198	-	67 830	21.5%	16.5%	3.1%	-	21.0%
Legislature	170 852	53 535	1 600	-	225 987	41 991	27 304	309	-	69 604	24.6%	51.0%	19.3%	-	30.8%
Treasury	378 131	3 700	2 877	-	384 708	75 471	392	123	-	75 986	20.0%	10.6%	4.3%	-	19.8%
Economic Development Environment And Tourism	568 541	491 187	14 219	-	1 073 947	138 533	122 607	1 992	-	263 132	24.4%	25.0%	14.0%	-	24.5%
<b>Total payments</b>	41 495 000	4 991 637	1 948 183	-	48 434 820	9 721 468	946 898	198 182	-	10 866 548	23.4%	19.0%	10.2%	-	22.4%

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

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

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

FIRST QUARTER ENDED 30 JUNE 2013

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>63 407</b>	<b>10 725</b>	<b>1 956</b>	<b>1 956</b>	<b>9 095</b>
(a) Ilima/Letsema Projects Grant	43 845	8 769	-	-	4 762
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	19 562	1 956	1 956	1 956	4 333
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	56 528	8 561	8 561	8 561	4 431
<b>Basic Education (Vote 15)</b>	<b>1 001 798</b>	<b>249 378</b>	<b>249 378</b>	<b>249 378</b>	<b>152 237</b>
(a) Dinaledi Schools Grant	10 727	2 682	2 682	2 682	-
(b) HIV and Aids (Life Skills Education) Grant	30 852	3 085	3 085	3 085	7 919
(c) National School Nutrition Programme Grant	932 050	239 386	239 386	239 386	144 318
(d) Technical Secondary Schools Recapitalisation Grant	28 169	4 225	4 225	4 225	-
<b>Health (Vote 16)</b>	<b>1 323 435</b>	<b>340 080</b>	<b>340 080</b>	<b>340 080</b>	<b>85 567</b>
(a) Comprehensive HIV and Aids Grant	861 143	211 278	211 278	211 278	56 938
(b) Health Facility Revitalisation Grant:	457 442	127 832	127 832	127 832	27 091
(i) Health Infrastructure Component	211 961	40 975	40 975	40 975	11 117
(ii) Hospital Revitalisation Component	230 211	84 057	84 057	84 057	15 974
(iii) Nursing Colleges and Schools Component	15 270	2 800	2 800	2 800	-
(c) National Health Insurance Grant	4 850	970	970	970	1 538
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 324 742	224 971	-	-	96 909
<b>Public Works (Vote 7)</b>	<b>107 087</b>	<b>42 835</b>	<b>42 835</b>	<b>42 835</b>	<b>6 212</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	49 370	19 748	19 748	19 748	6 196
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 717	23 087	23 087	23 087	16
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	56 529	20 836	20 836	20 836	1 552
<b>Sub-Total</b>	<b>3 933 526</b>	<b>897 386</b>	<b>663 646</b>	<b>663 646</b>	<b>356 003</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	205 545	45 593	-	-	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	983 599	245 902	245 902	245 902	1.
<b>Health (Vote 16)</b>	<b>415 360</b>	<b>102 434</b>	<b>102 434</b>	<b>102 434</b>	
(a) Health Professions Training and Development Grant	109 628	26 000	26 000	26 000	1.
(b) National Tertiary Services Grant	305 732	76 434	76 434	76 434	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	375 709	120 512	120 512	120 512	1.
<b>Transport (Vote 37)</b>	<b>1 265 510</b>	<b>361 858</b>	<b>361 858</b>	<b>361 858</b>	
(a) Provincial Roads Maintenance Grant	990 578	293 521	293 521	293 521	1.
(b) Public Transport Operations Grant	274 932	68 337	68 337	68 337	1.
<b>Sub-Total</b>	<b>3 245 723</b>	<b>876 299</b>	<b>830 706</b>	<b>830 706</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 179 249</b>	<b>1 773 685</b>	<b>1 494 352</b>	<b>1 494 352</b>	

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 FIRST QUARTER ENDED 30 JUNE 2013**  
**MPUMALANGA PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					32 998 151					7 976 430					24.2%
- Equitable share of revenue					27 210 543					6 802 638					25.0%
- Conditional grants					5 787 608					1 173 792					20.3%
Provincial own receipts					722 474					126 664					17.5%
<b>Total receipts</b>					33 720 625					8 103 094					24.0%
<b>Payments by provincial departments</b>															
Education	13 413 385	873 680	609 891	-	14 896 956	3 155 011	347 755	167 471	-	3 670 237	23.5%	39.8%	27.5%	-	24.6%
Health	7 317 148	200 071	567 286	-	8 084 505	1 792 946	65 156	135 144	-	1 993 246	24.5%	32.6%	23.8%	-	24.7%
Social Development	647 662	419 260	85 517	1 855	1 154 294	152 510	86 527	10 031	-	249 068	23.5%	20.6%	11.7%	0.0%	21.6%
Office Of The Premier	190 792	3 750	5 950	-	200 492	35 915	-	1 945	-	37 860	18.8%	0.0%	32.7%	-	18.9%
Provincial Legislature	199 363	36 904	7 167	-	243 434	45 592	13 870	1 006	-	60 468	22.9%	37.6%	14.0%	-	24.8%
Finance	263 074	184	3 610	-	266 868	53 251	5	45	-	53 301	20.2%	2.7%	1.2%	-	20.0%
Co-Operative Governance And Traditional Affairs	348 878	11 197	65 833	-	425 908	75 218	5 548	946	-	81 712	21.6%	49.5%	1.4%	-	19.2%
Agriculture, Rural Development And Land Administration	689 888	324 392	32 935	2 830	1 050 045	187 535	24 879	22 355	-	234 769	27.2%	7.7%	67.9%	0.0%	22.4%
Economic Development, Environment And Tourism	251 727	550 740	14 100	5 000	821 567	62 410	159 395	185	-	221 990	24.8%	28.9%	1.3%	0.0%	27.0%
Public Works, Roads And Transport	2 180 792	605 680	1 184 600	-	3 971 072	438 227	94 718	178 772	-	711 717	20.1%	15.6%	15.1%	-	17.9%
Safety, Security And Liaison	809 858	1 500	30 390	-	841 748	306 279	758	18 253	-	325 290	37.8%	50.5%	60.1%	-	38.6%
Culture Sport And Recreation	274 245	11 600	65 963	-	351 808	43 899	2 050	13 908	-	59 857	16.0%	17.7%	21.1%	-	17.0%
Human Settlement	199 693	1 128 615	22 360	-	1 350 668	40 657	78 831	1 401	-	120 889	20.4%	7.0%	6.3%	-	9.0%
<b>Total payments</b>	<b>26 786 505</b>	<b>4 167 573</b>	<b>2 695 602</b>	<b>9 685</b>	<b>33 659 365</b>	<b>6 389 450</b>	<b>879 492</b>	<b>551 462</b>	<b>-</b>	<b>7 820 404</b>	<b>23.9%</b>	<b>21.1%</b>	<b>20.5%</b>	<b>0.0%</b>	<b>23.2%</b>

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 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 19 March 2013.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2013**  
**MPUMALANGA PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>54 094</b>	<b>9 794</b>	<b>9 794</b>	<b>9 794</b>	<b>1 666</b>
(a) Ilima/Letsema Projects Grant	43 845	8 769	8 769	8 769	1 275
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 249	1 025	1 025	1 025	391
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	72 521	12 859	12 859	12 859	13 047
<b>Basic Education (Vote 15)</b>	<b>551 409</b>	<b>137 022</b>	<b>137 022</b>	<b>137 022</b>	<b>79 549</b>
(a) Dinaledi Schools Grant	9 675	2 419	2 419	2 419	185
(b) HIV and Aids (Life Skills Education) Grant	18 015	1 801	1 801	1 801	1 598
(c) National School Nutrition Programme Grant	496 661	128 743	128 743	128 743	77 766
(d) Technical Secondary Schools Recapitalisation Grant	27 058	4 059	4 059	4 059	-
<b>Health (Vote 16)</b>	<b>978 950</b>	<b>266 563</b>	<b>266 563</b>	<b>266 563</b>	<b>257 213</b>
(a) Comprehensive HIV and Aids Grant	690 591	174 771	174 771	174 771	180 718
(b) Health Facility Revitalisation Grant:	283 509	90 822	90 822	90 822	76 495
(i) Health Infrastructure Component	58 509	31 981	31 981	31 981	17 105
(ii) Hospital Revitalisation Component	225 000	58 841	58 841	58 841	59 390
(iii) Nursing Colleges and Schools Component	-	-	-	-	-
(c) National Health Insurance Grant	4 850	970	970	970	-
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 124 332	270 000	-	-	77 893
<b>Public Works (Vote 7)</b>	<b>36 252</b>	<b>14 500</b>	<b>14 500</b>	<b>14 500</b>	<b>2 696</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 291	13 716	13 716	13 716	2 407
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 961	784	784	784	289
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	44 772	13 097	-	-	395
<b>Sub-Total</b>	<b>2 862 330</b>	<b>723 835</b>	<b>440 738</b>	<b>440 738</b>	<b>432 459</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	130 683	26 137	26 137	26 137	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	531 504	132 876	132 876	132 876	1.
<b>Health (Vote 16)</b>	<b>181 773</b>	<b>39 971</b>	<b>39 971</b>	<b>39 971</b>	
(a) Health Professions Training and Development Grant	89 894	17 000	17 000	17 000	1.
(b) National Tertiary Services Grant	91 879	22 971	22 971	22 971	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	130 670	42 024	42 024	42 024	1.
<b>Transport (Vote 37)</b>	<b>1 950 648</b>	<b>492 046</b>	<b>492 046</b>	<b>492 046</b>	
(a) Provincial Roads Maintenance Grant	1 487 722	371 931	371 931	371 931	1.
(b) Public Transport Operations Grant	462 926	120 115	120 115	120 115	1.
<b>Sub-Total</b>	<b>2 925 278</b>	<b>733 054</b>	<b>733 054</b>	<b>733 054</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 787 608</b>	<b>1 456 889</b>	<b>1 173 792</b>	<b>1 173 792</b>	

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 FIRST QUARTER ENDED 30 JUNE 2013**  
**NORTHERN CAPE PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					12 295 062					3 076 083					25.0%
- Equitable share of revenue					9 021 508					2 255 379					25.0%
- Conditional grants					3 273 554					820 704					25.1%
Provincial own receipts					245 507					64 392					26.2%
<b>Total receipts</b>					12 540 569					3 140 475					25.0%
<b>Payments by provincial departments</b>															
Education	3 746 126	404 715	297 232	-	4 448 073	918 224	132 918	58 267	-	1 109 409	24.5%	32.8%	19.6%	-	24.9%
Health	2 814 638	67 656	459 696	-	3 341 990	672 122	24 965	131 654	-	828 741	23.9%	36.9%	28.6%	-	24.8%
Social Development	407 744	192 269	3 810	-	603 823	94 344	27 042	2 166	-	123 552	23.1%	14.1%	56.9%	-	20.5%
Provincial Legislature	116 247	22 538	-	-	138 785	28 099	8 374	44	-	36 517	24.2%	37.2%	-	-	26.3%
Office Of The Premier	148 995	17 758	1 075	-	167 828	35 055	349	320	-	35 724	23.5%	2.0%	29.8%	-	21.3%
Transport, Safety And Liaison	254 966	43 604	685	-	299 255	62 083	6 231	189	-	68 503	24.3%	14.3%	27.6%	-	22.9%
Roads And Public Works	974 393	64 181	108 341	-	1 146 915	156 193	13 451	17 542	-	187 186	16.0%	21.0%	16.2%	-	16.3%
Economic Development And Tourism	131 037	90 288	1 703	-	223 028	29 667	14 901	79	-	44 647	22.6%	16.5%	4.6%	-	20.0%
Sport, Arts And Culture	188 567	29 960	17 310	-	235 837	36 920	3 113	4 378	-	44 411	19.6%	10.4%	25.3%	-	18.8%
Provincial Treasury	193 033	301	2 326	-	195 660	38 217	36	659	-	38 912	19.8%	12.0%	28.3%	-	19.9%
Cooperative Governance, Human Settlements And	243 518	405 258	3 637	-	652 413	61 553	62 165	155	-	123 873	25.3%	15.3%	4.3%	-	19.0%
Agriculture, Land Reform And Rural Development	653 050	2 750	34 223	-	690 023	60 425	16 974	47 708	-	125 107	9.3%	617.2%	139.4%	-	18.1%
Environment And Nature Conservation	103 666	200	817	-	104 683	25 347	70	439	-	25 856	24.5%	35.0%	53.7%	-	24.7%
<b>Total payments</b>	<b>9 975 980</b>	<b>1 341 478</b>	<b>930 855</b>	<b>-</b>	<b>12 248 313</b>	<b>2 218 249</b>	<b>310 589</b>	<b>263 600</b>	<b>-</b>	<b>2 792 438</b>	<b>22.2%</b>	<b>23.2%</b>	<b>28.3%</b>	<b>-</b>	<b>22.8%</b>

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2013**  
**NORTHERN CAPE PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>82 089</b>	<b>15 213</b>	<b>15 213</b>	<b>15 213</b>	<b>4 553</b>
(a) Ilima/Letsema Projects Grant	70 034	14 007	14 007	14 007	4 202
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 055	1 206	1 206	1 206	351
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	75 596	14 159	14 159	14 159	11 731
<b>Basic Education (Vote 15)</b>	<b>141 829</b>	<b>63 825</b>	<b>63 825</b>	<b>63 825</b>	<b>36 502</b>
(a) Dinaledi Schools Grant	3 577	894	894	894	26
(b) HIV and Aids (Life Skills Education) Grant	5 205	520	520	520	408
(c) National School Nutrition Programme Grant	119 859	60 433	60 433	60 433	36 068
(d) Technical Secondary Schools Recapitalisation Grant	13 188	1 978	1 978	1 978	-
<b>Health (Vote 16)</b>	<b>728 746</b>	<b>199 025</b>	<b>199 025</b>	<b>199 025</b>	<b>168 841</b>
(a) Comprehensive HIV and Aids Grant	302 468	90 687	90 687	90 687	47 606
(b) Health Facility Revitalisation Grant:	421 428	107 368	107 368	107 368	119 862
(i) Health Infrastructure Component	90 154	24 550	24 550	24 550	20 579
(ii) Hospital Revitalisation Component	331 274	82 818	82 818	82 818	97 846
(iii) Nursing Colleges and Schools Component	-	-	-	-	1 437
(c) National Health Insurance Grant	4 850	970	970	970	1 373
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	395 724	74 517	74 517	74 517	61 840
<b>Public Works (Vote 7)</b>	<b>33 924</b>	<b>13 570</b>	<b>13 570</b>	<b>13 570</b>	<b>5 705</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 045	5 618	5 618	5 618	4 719
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 879	7 952	7 952	7 952	986
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	30 806	10 374	10 374	10 374	2 750
<b>Sub-Total</b>	<b>1 488 714</b>	<b>390 683</b>	<b>390 683</b>	<b>390 683</b>	<b>291 922</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	371 539	74 308	74 308	74 308	
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	316 934	79 234	79 234	79 234	
<b>Health (Vote 16)</b>	<b>354 974</b>	<b>90 889</b>	<b>90 859</b>	<b>90 859</b>	
(a) Health Professions Training and Development Grant	72 356	20 233	20 233	20 233	
(b) National Tertiary Services Grant	282 618	70 656	70 626	70 626	
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	40 519	13 019	13 019	13 019	
<b>Transport (Vote 37)</b>	<b>700 874</b>	<b>172 601</b>	<b>172 601</b>	<b>172 601</b>	
(a) Provincial Roads Maintenance Grant	659 484	161 867	161 867	161 867	
(b) Public Transport Operations Grant	41 390	10 734	10 734	10 734	
<b>Sub-Total</b>	<b>1 784 840</b>	<b>430 051</b>	<b>430 021</b>	<b>430 021</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 273 554</b>	<b>820 734</b>	<b>820 704</b>	<b>820 704</b>	

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 FIRST QUARTER ENDED 30 JUNE 2013**  
**NORTH WEST PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					27 743 950					7 028 468					25.3%
- Equitable share of revenue					22 754 264					5 688 567					25.0%
- Conditional grants					4 989 686					1 339 901					26.9%
Provincial own receipts					822 106					197 447					24.0%
<b>Total receipts</b>					28 566 056					7 225 915					25.3%
<b>Payments by provincial departments</b>															
Basic Education And Training	9 802 922	961 075	557 397	-	11 321 394	2 323 179	311 932	114 848	-	2 749 959	23.7%	32.5%	20.6%	-	24.3%
Health	6 829 365	207 465	630 451	-	7 667 281	1 598 642	29 490	59 994	-	1 688 126	23.4%	14.2%	9.5%	-	22.0%
Social Development, Women, Children And Persons	760 043	289 661	32 426	-	1 082 130	177 733	22 560	687	-	200 980	23.4%	7.8%	2.1%	-	18.6%
Office Of The Premier	210 964	31 948	16 757	-	259 669	43 826	7 235	150	-	51 211	20.8%	22.6%	0.9%	-	19.7%
Provincial Legislature	169 141	36 096	11 905	-	217 142	30 795	6 310	2 521	-	39 626	18.2%	17.5%	21.2%	-	18.2%
Sport, Arts And Culture	345 863	82 214	37 805	-	465 882	54 961	22 387	4 990	-	82 338	15.9%	27.2%	13.2%	-	17.7%
Public Safety And Liaison	437 180	1 910	12 522	-	451 612	104 032	159	-	-	104 191	23.8%	8.3%	0.0%	-	23.1%
Economic Development, Environment, Conservation	231 512	253 268	1 282	-	486 062	39 974	49 368	13	-	89 355	17.3%	19.5%	1.0%	-	18.4%
Finance	451 833	511	12 167	-	464 511	99 203	303	1 435	-	100 941	22.0%	59.3%	11.8%	-	21.7%
Local Government And Traditional Affairs	345 519	77 539	7 902	-	430 960	72 848	3 428	1 630	-	77 906	21.1%	4.4%	20.6%	-	18.1%
Public Works, Roads And Transport	1 638 167	886 407	868 925	-	3 393 499	324 351	123 070	123 834	-	571 255	19.8%	13.9%	14.3%	-	16.8%
Agriculture And Rural Development	598 420	229 152	7 231	-	834 803	129 561	7 609	21	-	137 191	21.7%	3.3%	0.3%	-	16.4%
Human Settlements	187 370	1 300 238	3 500	-	1 491 108	41 391	275 693	-	-	317 084	22.1%	21.2%	0.0%	-	21.3%
<b>Total payments</b>	22 008 299	4 357 484	2 200 270	-	28 566 053	5 040 496	859 544	310 123	-	6 210 163	22.9%	19.7%	14.1%	-	21.7%

Information submitted by: Mr Israel Kunene Acting Head Official: Provincial Treasury North West Tel No: (018) 388-2855

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 19 March 2013.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2013**  
**NORTH WEST PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>54 397</b>	<b>9 824</b>	<b>9 824</b>	<b>9 824</b>	<b>2 046</b>
(a) Ilima/Letsema Projects Grant	43 845	8 769	8 769	8 769	1 547
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 552	1 055	1 055	1 055	499
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	64 058	12 353	12 353	12 353	8 223
<b>Basic Education (Vote 15)</b>	<b>395 031</b>	<b>185 623</b>	<b>185 623</b>	<b>185 623</b>	<b>81 339</b>
(a) Dinaledi Schools Grant	11 147	2 787	2 787	2 787	742
(b) HIV and Aids (Life Skills Education) Grant	16 122	1 612	1 612	1 612	488
(c) National School Nutrition Programme Grant	348 912	178 396	178 396	178 396	79 818
(d) Technical Secondary Schools Recapitalisation Grant	18 850	2 828	2 828	2 828	291
<b>Health (Vote 16)</b>	<b>1 326 273</b>	<b>327 103</b>	<b>327 103</b>	<b>327 103</b>	<b>224 783</b>
(a) Comprehensive HIV and Aids Grant	825 302	200 505	200 505	200 505	169 761
(b) Health Facility Revitalisation Grant:	496 121	125 628	125 628	125 628	54 864
(i) Health Infrastructure Component	67 863	17 500	17 500	17 500	21 146
(ii) Hospital Revitalisation Component	428 258	108 128	108 128	108 128	33 718
(iii) Nursing Colleges and Schools Component	-	-	-	-	-
(c) National Health Insurance Grant	4 850	970	970	970	158
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 224 537	304 246	304 246	304 246	275 601
<b>Public Works (Vote 7)</b>	<b>68 136</b>	<b>27 254</b>	<b>27 254</b>	<b>27 254</b>	<b>9 677</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 266	6 906	6 906	6 906	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	20 348	20 348	20 348	9 677
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	41 596	13 815	13 815	13 815	1 811
<b>Sub-Total</b>	<b>3 174 028</b>	<b>880 218</b>	<b>880 218</b>	<b>880 218</b>	<b>603 480</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	169 663	35 278	35 278	35 278	
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	521 622	130 406	130 406	130 406	
<b>Health (Vote 16)</b>	<b>323 136</b>	<b>80 784</b>	<b>80 784</b>	<b>80 784</b>	
(a) Health Professions Training and Development Grant	98 666	24 666	24 666	24 666	
(b) National Tertiary Services Grant	224 470	56 118	56 118	56 118	
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	76 232	24 417	24 417	24 417	
<b>Transport (Vote 37)</b>	<b>725 005</b>	<b>188 798</b>	<b>188 798</b>	<b>188 798</b>	
(a) Provincial Roads Maintenance Grant	639 923	166 050	166 050	166 050	
(b) Public Transport Operations Grant	85 082	22 748	22 748	22 748	
<b>Sub-Total</b>	<b>1 815 658</b>	<b>459 683</b>	<b>459 683</b>	<b>459 683</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 989 686</b>	<b>1 339 901</b>	<b>1 339 901</b>	<b>1 339 901</b>	

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 FIRST QUARTER ENDED 30 JUNE 2013**  
**WESTERN CAPE PROVINCE**

Details	2013/14										2013/14				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					41 763 540					10 469 860					25.1%
- Equitable share of revenue					32 174 547					8 043 639					25.0%
- Conditional grants					9 588 993					2 426 221					25.3%
Provincial own receipts					2 077 791					474 710					22.8%
<b>Total receipts</b>					43 841 331					10 944 570					25.0%
<b>Payments by provincial departments</b>															
Education	13 073 375	1 315 468	1 208 749	4 326	15 601 918	3 066 506	738 863	131 282	22	3 936 673	23.5%	56.2%	10.9%	0.5%	25.2%
Health	14 194 487	839 419	837 770	-	15 871 676	3 388 556	180 518	124 680	9	3 693 763	23.9%	21.5%	14.9%	-	23.3%
Social Development	669 928	887 608	20 067	-	1 577 603	155 561	161 953	4 969	-	322 483	23.2%	18.2%	24.8%	-	20.4%
Premier	795 090	19 934	38 819	-	853 843	174 567	15 028	1 718	-	191 313	22.0%	75.4%	4.4%	-	22.4%
Provincial Parliament	101 582	32 889	1 691	-	136 162	22 809	6 103	310	53	29 275	22.5%	18.6%	18.3%	-	21.5%
Provincial Treasury	173 674	267 769	4 762	-	446 205	36 762	752	407	28	37 949	21.2%	0.3%	8.5%	-	8.5%
Community Safety	356 987	14 690	16 912	-	388 589	78 426	918	3 831	-	83 175	22.0%	6.2%	22.7%	-	21.4%
Human Settlements	259 805	1 884 292	4 534	-	2 148 631	65 929	240 574	1 106	-	307 609	25.4%	12.8%	24.4%	-	14.3%
Environmental Affairs And Development Planning	194 653	225 041	1 954	-	421 648	38 457	56 000	1 113	-	95 570	19.8%	24.9%	57.0%	-	22.7%
Transport And Public Works	1 908 026	1 231 246	1 499 954	-	4 639 226	350 675	95 073	320 247	225	766 220	18.4%	7.7%	21.4%	-	16.5%
Agriculture	436 337	168 685	5 127	-	610 149	89 006	26 226	3 628	49	118 909	20.4%	15.5%	70.8%	-	19.5%
Economic Development And Tourism	237 958	148 926	2 567	-	389 451	51 619	50 254	1 142	-	103 015	21.7%	33.7%	44.5%	-	26.5%
Cultural Affairs And Sport	297 143	145 354	2 812	-	445 309	53 282	6 511	1 115	13	60 921	17.9%	4.5%	39.6%	-	13.7%
Local Government	159 682	9 527	1 081	2 999	173 289	36 412	9	140	326	36 887	22.8%	0.1%	13.0%	10.9%	21.3%
<b>Total payments</b>	<b>32 858 727</b>	<b>7 190 848</b>	<b>3 646 799</b>	<b>7 325</b>	<b>43 703 699</b>	<b>7 608 567</b>	<b>1 578 782</b>	<b>595 688</b>	<b>725</b>	<b>9 783 762</b>	<b>23.2%</b>	<b>22.0%</b>	<b>16.3%</b>	<b>9.9%</b>	<b>22.4%</b>

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

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 07 March 2013.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2013**  
**WESTERN CAPE PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>58 970</b>	<b>11 070</b>	<b>11 070</b>	<b>11 070</b>	<b>817</b>
(a) Ilima/Letsema Projects Grant	51 737	10 347	10 347	10 347	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 233	723	723	723	817
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	67 058	5 587	5 587	5 587	5 338
<b>Basic Education (Vote 15)</b>	<b>300 155</b>	<b>72 378</b>	<b>72 378</b>	<b>72 378</b>	<b>65 094</b>
(a) Dinaledi Schools Grant	10 096	2 524	2 524	2 524	3 618
(b) HIV and Aids (Life Skills Education) Grant	17 637	1 764	1 764	1 764	1 290
(c) National School Nutrition Programme Grant	260 538	66 308	66 308	66 308	58 856
(d) Technical Secondary Schools Recapitalisation Grant	11 884	1 782	1 782	1 782	1 330
<b>Health (Vote 16)</b>	<b>1 562 183</b>	<b>318 194</b>	<b>318 194</b>	<b>318 194</b>	<b>226 913</b>
(a) Comprehensive HIV and Aids Grant	927 547	186 201	186 201	186 201	160 768
(b) Health Facility Revitalisation Grant:	629 786	131 023	131 023	131 023	65 205
(i) Health Infrastructure Component	122 296	33 587	33 587	33 587	21 167
(ii) Hospital Revitalisation Component	493 526	92 133	92 133	92 133	43 594
(iii) Nursing Colleges and Schools Component	13 964	5 303	5 303	5 303	444
(c) National Health Insurance Grant	4 850	970	970	970	940
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 925 971	342 968	342 968	342 968	243 516
<b>Public Works (Vote 7)</b>	<b>42 527</b>	<b>17 010</b>	<b>17 010</b>	<b>17 010</b>	<b>5 043</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 621	10 248	10 248	10 248	4 059
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 906	6 762	6 762	6 762	984
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	55 570	17 090	17 090	17 090	6 279
<b>Sub-Total</b>	<b>4 012 434</b>	<b>784 297</b>	<b>784 297</b>	<b>784 297</b>	<b>553 000</b>
<b>Schedule 4A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	104 859	20 972	20 972	20 972	
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	960 465	461 642	461 642	461 642	
<b>Health (Vote 16)</b>	<b>2 852 381</b>	<b>713 097</b>	<b>713 097</b>	<b>713 097</b>	
(a) Health Professions Training and Development Grant	451 667	112 917	112 917	112 917	
(b) National Tertiary Services Grant	2 400 714	600 180	600 180	600 180	
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	351 437	113 045	113 045	113 045	
<b>Transport (Vote 37)</b>	<b>1 307 417</b>	<b>333 168</b>	<b>333 168</b>	<b>333 168</b>	
(a) Provincial Roads Maintenance Grant	573 237	138 183	138 183	138 183	
(b) Public Transport Operations Grant	734 180	194 985	194 985	194 985	
<b>Sub-Total</b>	<b>5 576 559</b>	<b>1 641 924</b>	<b>1 641 924</b>	<b>1 641 924</b>	
<b>Schedule 7A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>9 588 993</b>	<b>2 426 221</b>	<b>2 426 221</b>	<b>2 426 221</b>	

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.