

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014
EASTERN CAPE PROVINCE

Details		2013/14										2013/14				
		Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
		Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts																
Transfers from National Revenue Fund		59 908 794										59 892 962				
- Equitable share of revenue		50 256 614										50 256 614				
- Conditional grants		9 652 180										9 636 348				
Provincial own receipts		821 701										1 074 612				
Total receipts		60 730 495										60 967 574				
Payments by provincial departments																
Education		23 886 517	2 162 558	1 489 805	-	27 538 880	5 765 044	337 576	381 875	-	6 484 495	23 760 499	2 324 801	1 261 013	-	27 346 313
Health		15 821 475	370 062	992 010	-	17 183 547	4 226 460	172 413	498 160	-	4 897 033	15 581 562	385 399	992 431	91	16 959 483
Social Development And Special Programmes		1 342 179	559 408	142 255	-	2 043 842	361 408	167 386	37 989	-	566 783	1 302 014	529 933	124 814	-	1 956 761
Office Of The Premier		359 697	68 658	30 504	-	458 859	95 978	36 357	9 874	-	142 209	333 453	87 626	20 724	-	441 803
Provincial Legislature		338 505	104 345	9 400	-	452 250	83 187	12 803	7 089	-	103 079	335 223	104 158	10 564	-	449 945
Roads And Public Works		3 005 386	220 163	716 269	-	3 941 819	948 019	60 445	280 531	-	1 288 995	2 952 990	228 077	679 959	-	3 861 026
Local Government And Traditional Affairs		802 870	233 647	18 977	-	1 055 493	202 973	8 142	8 272	-	219 387	784 354	196 515	19 013	-	999 882
Rural Development And Agrarian Reform		1 377 265	244 573	120 943	-	1 742 781	408 541	48 120	49 013	-	505 674	1 358 061	249 513	123 800	-	1 731 374
Economic Dev., Env. Affairs And Tourism		327 805	1 039 342	20 980	-	1 388 127	95 272	468 512	2 024	-	565 808	305 558	1 037 988	9 915	351	1 353 812
Transport		1 071 728	419 787	77 728	-	1 569 443	283 374	99 197	48 382	312	431 265	1 015 847	415 565	88 821	312	1 520 545
Human Settlements		293 852	2 524 439	11 789	-	2 830 080	75 678	878 506	2 635	-	956 819	293 037	2 524 273	10 663	-	2 827 973
Provincial Planning And Treasury		342 662	2 946	6 890	-	352 498	85 785	1 341	9 967	-	97 093	320 608	8 836	14 782	-	339 226
Sport, Recreation, Arts And Culture		588 778	98 650	55 284	-	742 712	162 074	21 513	24 742	11	208 340	574 336	98 980	58 117	298	731 731
Safety And Liaison		69 650	2 156	3 762	-	75 568	18 617	1 314	2 281	7	22 219	66 140	1 388	3 774	7	71 309
Total payments		49 628 368	8 050 734	3 696 795	-	61 375 897	12 812 410	2 313 625	1 362 834	330	16 489 199	48 983 682	8 188 052	3 418 390	1 059	60 591 183

2013/14				
Unaudited Year to Date as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				100.0%
				100.0%
				99.8%
				130.8%
				100.4%
99.5%	107.5%	84.6%	-	99.3%
98.5%	104.1%	100.0%	-	98.7%
97.0%	94.7%	87.7%	-	95.7%
92.7%	127.6%	67.9%	-	96.3%
99.0%	99.8%	112.4%	-	99.5%
98.3%	103.6%	94.9%	-	98.0%
97.7%	84.1%	100.2%	-	94.7%
98.6%	102.0%	102.4%	-	99.3%
93.2%	99.9%	47.3%	-	97.5%
94.8%	99.0%	114.0%	-	96.9%
99.7%	100.0%	90.4%	-	99.9%
93.6%	130.2%	214.5%	-	96.2%
97.5%	100.3%	105.1%	-	98.5%
95.0%	64.4%	100.3%	-	94.4%
98.7%	101.7%	92.5%	-	98.7%

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

1. Budgeted figures are based on the 2013/14 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

FOURTH QUARTER ENDED 31 MARCH 2014

EASTERN 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-overs/ other provincial adjustments R'000	Total available 2013/14 R'000	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	59 711	-	59 711	1 722	61 433	59 711	56 538	56 538	58 325
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	1 722	45 567	43 845	43 845	43 845	45 517
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 866	-	15 866	-	15 866	15 866	12 693	12 693	12 808
Arts and Culture (Vote 14)									
Community Library Services Grant	72 492	-	72 492	10 019	82 511	72 492	72 492	72 492	79 493
Basic Education (Vote 15)	1 028 325	-	1 028 325	2 947	1 031 272	1 028 325	1 015 666	1 015 666	995 845
(a) Dinaledi Schools Grant	12 620	-	12 620	-	12 620	12 620	12 620	12 620	11 271
(b) HIV and Aids (Life Skills Education) Grant	34 895	-	34 895	-	34 895	34 895	34 895	34 895	34 555
(c) National School Nutrition Programme Grant	949 162	-	949 162	-	949 162	949 162	949 162	949 162	943 456
(d) Technical Secondary Schools Recapitalisation Grant	31 648	-	31 648	2 947	34 595	31 648	18 989	18 989	6 563
Health (Vote 16)	1 840 938	-	1 840 938	34 720	1 875 658	1 840 938	1 840 938	1 840 938	1 930 324
(a) Comprehensive HIV and Aids Grant	1 273 296	-	1 273 296	26 080	1 299 376	1 273 296	1 273 296	1 273 296	1 335 487
(b) Health Facility Revitalisation Grant:	562 792	-	562 792	6 264	569 056	562 792	562 792	562 792	590 880
(i) Health Infrastructure Component	216 816	-	216 816	3 998	220 814	216 816	216 816	216 816	213 534
(ii) Hospital Revitalisation Component	336 719	-	336 719	-	336 719	336 719	336 719	336 719	365 643
(iii) Nursing Colleges and Schools Component	9 257	-	9 257	2 266	11 523	9 257	9 257	9 257	11 703
(c) National Health Insurance Grant	4 850	-	4 850	2 376	7 226	4 850	4 850	4 850	3 957
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 523 803	-	2 523 803	-	2 523 803	2 523 803	2 523 803	2 523 803	2 523 803
Public Works (Vote 7)	129 305	-	129 305	-	129 305	129 305	129 305	129 305	125 424
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 577	-	79 577	-	79 577	79 577	79 577	79 577	76 106
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 728	-	49 728	-	49 728	49 728	49 728	49 728	49 318
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	61 334	-	61 334	7 536	68 870	61 334	61 334	61 334	65 369
Sub-Total	5 715 908	-	5 715 908	56 944	5 772 852	5 715 908	5 700 076	5 700 076	5 778 583
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	219 055	-	219 055	4 571	223 626	219 055	219 055	219 055	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	1 010 870	-	1 010 870	-	1 010 870	1 010 870	1 010 870	1 010 870	1.
Health (Vote 16)	932 181	-	932 181	43 376	975 557	932 181	932 181	932 181	
(a) Health Professions Training and Development Grant	188 560	-	188 560	2 380	190 940	188 560	188 560	188 560	1.
(b) National Tertiary Services Grant	743 621	-	743 621	40 996	784 617	743 621	743 621	743 621	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	296 421	1 395	297 816	-	297 816	297 816	297 816	297 816	1.
Transport (Vote 37)	1 286 796	189 554	1 476 350	-	1 476 350	1 476 350	1 476 350	1 476 350	
(a) Provincial Roads Maintenance Grant	1 102 836	189 554	1 292 390	-	1 292 390	1 292 390	1 292 390	1 292 390	1.
(b) Public Transport Operations Grant	183 960	-	183 960	-	183 960	183 960	183 960	183 960	1.
Sub-Total	3 745 323	190 949	3 936 272	47 947	3 984 219	3 936 272	3 936 272	3 936 272	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 461 231	190 949	9 652 180	104 891	9 757 071	9 652 180	9 636 348	9 636 348	

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 FOURTH QUARTER ENDED 31 MARCH 2014
FREE STATE PROVINCE

Details		2013/14										Unaudited Year to Date					2013/14				
		Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
		Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																					
Transfers from National Revenue Fund						26 620 964										26 620 964					100.0%
- Equitable share of revenue						20 173 076										20 173 076					100.0%
- Conditional grants						6 447 888										6 447 888					100.0%
Provincial own receipts						856 330										889 019					103.8%
Total receipts						27 477 294										27 509 983					100.1%
Payments by provincial departments																					
Education		8 887 016	1 309 595	416 400	-	10 613 011	2 200 493	266 454	139 688	7	2 606 642	9 242 674	1 311 381	365 318	64	10 919 437	104.0%	100.1%	87.7%	-	102.9%
Health		7 166 864	127 220	698 244	-	7 992 328	1 637 090	14 664	241 136	-	1 892 890	7 132 774	122 686	521 384	1 391	7 778 236	99.5%	96.4%	74.7%	-	97.3%
Social Development		554 413	378 296	32 387	-	965 096	134 651	97 725	7 775	-	240 151	553 571	377 154	32 366	-	963 091	99.8%	98.2%	99.9%	-	99.8%
Premier		272 700	605	6 110	-	279 415	62 461	80	422	24	62 987	268 961	791	1 745	381	271 878	98.6%	130.7%	28.6%	-	97.3%
Free State Legislature		139 878	50 504	2 567	-	192 949	34 172	11 753	907	-	46 832	128 969	45 621	2 714	-	177 304	92.2%	90.3%	105.7%	-	91.9%
Economic Dev., Tourism And Environmental Affairs		271 963	140 829	26 604	800	440 196	75 948	51 080	6 150	189	133 367	267 913	138 360	24 414	189	430 876	98.5%	98.2%	91.8%	23.6%	97.9%
Free State Provincial Treasury		212 332	3 512	3 792	-	219 636	55 564	103	944	84	56 695	209 247	3 400	3 586	144	216 377	98.5%	96.8%	94.6%	-	98.5%
Cooperative Governance And Traditional Affairs		255 487	57 625	4 344	-	317 456	85 587	5 768	782	80	92 217	249 590	55 047	2 438	80	307 155	97.7%	95.5%	56.1%	-	96.8%
Public Works		884 986	284 648	233 319	-	1 402 953	192 443	86 036	74 710	428	353 617	877 370	284 474	234 848	428	1 397 120	99.1%	99.9%	100.7%	-	99.6%
Police, Roads And Transport		1 015 638	237 501	1 250 593	-	2 503 732	187 134	77 512	290 427	-	555 073	920 355	241 140	1 029 559	-	2 191 054	90.6%	101.5%	82.3%	-	87.5%
Agriculture And Rural Development		379 661	278 309	29 362	-	687 332	95 607	86 705	12 155	202	194 669	385 708	264 721	33 313	319	684 061	101.6%	95.1%	113.5%	-	99.5%
Sport, Arts, Culture And Recreation		332 822	42 619	175 458	-	550 899	74 452	1 025	42 600	375	118 452	329 176	42 246	170 113	375	541 910	98.9%	99.1%	97.0%	-	98.4%
Human Settlements		130 126	1 352 301	1 740	-	1 484 167	44 366	621 925	590	97	666 978	128 088	1 352 199	1 368	97	1 481 752	98.4%	100.0%	78.6%	-	99.8%
Total payments		20 503 886	4 263 564	2 880 920	800	27 649 170	4 879 968	1 320 830	818 286	1 486	7 020 570	20 694 396	4 239 220	2 423 166	3 468	27 360 251	100.9%	99.4%	84.1%	433.5%	99.0%

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

2. Budgeted figures take into account the stopping and re-allocation of funds for the Provincial Roads Maintenance grant, Community Library Services grant and the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

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

FOURTH QUARTER ENDED 31 MARCH 2014

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)	Unaudited 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)	66 570	-	66 570	-	66 570	66 570	66 570	66 570	63 912
(a) Ilima/Letsema Projects Grant	57 999	-	57 999	-	57 999	57 999	57 999	57 999	55 341
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 571	-	8 571	-	8 571	8 571	8 571	8 571	8 571
Arts and Culture (Vote 14)									
Community Library Services Grant	62 918	1 483	64 401	1 185	65 586	64 401	64 401	64 401	59 422
Basic Education (Vote 15)	315 223	-	315 223	2 574	317 797	315 223	315 223	315 223	313 415
(a) Dinaledi Schools Grant	7 573	-	7 573	-	7 573	7 573	7 573	7 573	6 907
(b) HIV and Aids (Life Skills Education) Grant	12 135	-	12 135	2 306	14 441	12 135	12 135	12 135	11 847
(c) National School Nutrition Programme Grant	274 552	-	274 552	268	274 820	274 552	274 552	274 552	273 717
(d) Technical Secondary Schools Recapitalisation Grant	20 963	-	20 963	-	20 963	20 963	20 963	20 963	20 944
Health (Vote 16)	1 286 796	-	1 286 796	86 792	1 373 588	1 286 796	1 286 796	1 286 796	1 158 395
(a) Comprehensive HIV and Aids Grant	742 984	-	742 984	-	742 984	742 984	742 984	742 984	699 385
(b) Health Facility Revitalisation Grant:	538 962	-	538 962	86 792	625 754	538 962	538 962	538 962	454 401
(i) Health Infrastructure Component	67 250	-	67 250	13 859	81 109	67 250	67 250	67 250	78 763
(ii) Hospital Revitalisation Component	469 470	-	469 470	72 933	542 403	469 470	469 470	469 470	374 495
(iii) Nursing Colleges and Schools Component	2 242	-	2 242	-	2 242	2 242	2 242	2 242	1 143
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	4 850	4 850	4 850	4 609
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 120 936	230 000	1 350 936	-	1 350 936	1 350 936	1 350 936	1 350 936	1 350 936
Public Works (Vote 7)	26 546	-	26 546	3 858	30 404	26 546	26 546	26 546	28 506
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 001	-	18 001	-	18 001	18 001	18 001	18 001	16 236
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	8 545	-	8 545	3 858	12 403	8 545	8 545	8 545	12 270
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	38 832	-	38 832	-	38 832	38 832	38 832	38 832	38 823
Sub-Total	2 917 821	231 483	3 149 304	94 409	3 243 713	3 149 304	3 149 304	3 149 304	3 013 409
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	140 274	-	140 274	-	140 274	140 274	140 274	140 274	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	468 931	-	468 931	7 287	476 218	468 931	468 931	468 931	1.
Health (Vote 16)	987 792	-	987 792	-	987 792	987 792	987 792	987 792	
(a) Health Professions Training and Development Grant	138 131	-	138 131	-	138 131	138 131	138 131	138 131	1.
(b) National Tertiary Services Grant	849 661	-	849 661	-	849 661	849 661	849 661	849 661	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	172 068	814	172 882	-	172 882	172 882	172 882	172 882	1.
Transport (Vote 37)	1 333 844	194 861	1 528 705	48 500	1 577 205	1 528 705	1 528 705	1 528 705	
(a) Provincial Roads Maintenance Grant	1 130 462	194 861	1 325 323	48 500	1 373 823	1 325 323	1 325 323	1 325 323	1.
(b) Public Transport Operations Grant	203 382	-	203 382	-	203 382	203 382	203 382	203 382	1.
Sub-Total	3 102 909	195 675	3 298 584	55 787	3 354 371	3 298 584	3 298 584	3 298 584	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 020 730	427 158	6 447 888	150 196	6 598 084	6 447 888	6 447 888	6 447 888	

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.

GAUTENG PROVINCE

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

2. Budgeted figures take into account the stopping and re-allocation of funds for the Community Library Services grant published in Government Gazette No. 37370 dated 24 February 2014.

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

FOURTH QUARTER ENDED 31 MARCH 2014

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited 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)	23 701	-	23 701	-	23 701	23 701	23 701	23 701	23 701
(a) Ilima/Letsema Projects Grant	17 538	-	17 538	-	17 538	17 538	17 538	17 538	17 538
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 163	-	6 163	-	6 163	6 163	6 163	6 163	6 163
Arts and Culture (Vote 14)									
Community Library Services Grant	63 470	3 000	66 470	-	66 470	66 470	66 470	66 470	66 420
Basic Education (Vote 15)	662 788	-	662 788	45 384	708 172	662 788	662 788	662 788	706 670
(a) Dinaledi Schools Grant	21 244	-	21 244	-	21 244	21 244	21 244	21 244	21 244
(b) HIV and Aids (Life Skills Education) Grant	30 012	-	30 012	4 791	34 803	30 012	30 012	30 012	34 958
(c) National School Nutrition Programme Grant	585 157	-	585 157	31 359	616 516	585 157	585 157	585 157	616 469
(d) Technical Secondary Schools Recapitalisation Grant	26 375	-	26 375	9 234	35 609	26 375	26 375	26 375	33 999
Health (Vote 16)	3 034 366	-	3 034 366	85 231	3 119 597	3 034 366	3 034 366	3 034 366	2 745 838
(a) Comprehensive HIV and Aids Grant	2 258 483	-	2 258 483	-	2 258 483	2 258 483	2 258 483	2 258 483	2 258 482
(b) Health Facility Revitalisation Grant:	771 033	-	771 033	73 205	844 238	771 033	771 033	771 033	473 797
(i) Health Infrastructure Component	86 816	-	86 816	5 112	91 928	86 816	86 816	86 816	55 413
(ii) Hospital Revitalisation Component	677 371	-	677 371	66 365	743 736	677 371	677 371	677 371	412 082
(iii) Nursing Colleges and Schools Component	6 846	-	6 846	1 728	8 574	6 846	6 846	6 846	6 302
(c) National Health Insurance Grant	4 850	-	4 850	12 026	16 876	4 850	4 850	4 850	13 559
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 108 399	-	4 108 399	-	4 108 399	4 108 399	4 108 399	4 108 399	4 064 035
Public Works (Vote 7)	43 258	-	43 258	-	43 258	43 258	43 258	43 258	40 293
(a) Expanded Public Works Programme Integrated Grant for Provinces	15 606	-	15 606	-	15 606	15 606	15 606	15 606	12 641
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 652	-	27 652	-	27 652	27 652	27 652	27 652	27 652
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	88 269	-	88 269	-	88 269	88 269	88 269	88 269	87 832
Sub-Total	8 024 251	3 000	8 027 251	130 615	8 157 866	8 027 251	8 027 251	8 027 251	7 734 789
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	55 880	-	55 880	-	55 880	55 880	55 880	55 880	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	537 892	-	537 892	-	537 892	537 892	537 892	537 892	1.
Health (Vote 16)	4 071 133	-	4 071 133	-	4 071 133	4 071 133	4 071 133	4 071 133	1.
(a) Health Professions Training and Development Grant	765 202	-	765 202	-	765 202	765 202	765 202	765 202	1.
(b) National Tertiary Services Grant	3 305 931	-	3 305 931	-	3 305 931	3 305 931	3 305 931	3 305 931	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	673 887	3 173	677 060	-	677 060	677 060	677 060	677 060	1.
Transport (Vote 37)	2 147 392	222 200	2 369 592	-	2 369 592	2 369 592	2 369 592	2 369 592	1.
(a) Provincial Roads Maintenance Grant	433 048	222 200	655 248	-	655 248	655 248	655 248	655 248	1.
(b) Public Transport Operations Grant	1 714 344	-	1 714 344	-	1 714 344	1 714 344	1 714 344	1 714 344	1.
Sub-Total	7 486 184	225 373	7 711 557	-	7 711 557	7 711 557	7 711 557	7 711 557	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	15 510 435	228 373	15 738 808	130 615	15 869 423	15 738 808	15 738 808	15 738 808	

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 FOURTH QUARTER ENDED 31 MARCH 2014

KWAZULU-NATAL PROVINCE

Details	2013/14										2013/14				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					88 567 566										88 556 228
- Equitable share of revenue					73 926 587										73 926 587
- Conditional grants					14 640 979										14 629 641
Provincial own receipts					2 505 115										2 804 786
Total receipts					91 072 681										91 361 014
Payments by provincial departments															
Education	33 375 078	1 744 369	2 477 315	-	37 596 762	8 023 605	85 194	445 340	-	8 554 139	33 526 163	1 681 118	2 421 433	-	37 628 714
Health	26 573 971	806 847	1 838 385	7	29 219 210	6 424 433	140 308	527 519	24 260	7 116 520	26 856 300	771 304	1 865 358	24 267	29 517 228
Social Development	1 392 072	707 806	216 069	-	2 315 947	378 330	263 473	118 643	-	760 446	1 375 256	735 538	206 050	-	2 316 844
Office Of The Premier	654 412	85 284	22 709	-	762 405	199 915	38 261	20 071	3	258 250	575 865	97 555	25 633	31	699 084
Provincial Legislature	352 528	86 155	16 137	-	454 820	81 646	20 662	-	-	102 308	358 155	85 358	6 606	-	450 119
Agriculture, Environmental Affairs And Rural Dev.	1 916 665	739 436	193 922	-	2 850 023	597 881	229 835	123 389	-	951 105	1 874 750	741 628	192 195	-	2 808 573
Economic Development And Tourism	592 750	1 912 576	9 645	-	2 514 971	207 135	968 219	1 233	-	1 176 587	582 315	1 929 989	4 949	-	2 517 253
Provincial Treasury	601 309	45 232	7 430	-	653 971	168 626	6 556	3 413	414	179 009	545 766	25 288	6 045	414	577 513
Human Settlements	379 726	3 209 247	59 397	-	3 648 370	98 030	1 051 892	2 845	100	1 152 867	364 149	3 237 184	45 185	148	3 646 666
Community Safety And Liaison	165 039	4 519	6 289	-	175 847	56 429	4 664	4 372	-	65 465	161 181	4 719	6 021	-	171 921
The Royal Household	33 303	15 915	17 028	2 500	68 746	5 777	355	2 081	-	8 213	32 775	15 899	17 798	2 500	68 972
Co-Operative Governance And Traditional Affairs	966 792	221 915	57 635	-	1 246 342	229 237	78 322	33 453	-	341 012	932 049	246 872	56 481	-	1 235 402
Transport	4 058 769	865 590	3 121 718	4	8 046 081	974 296	236 335	441 750	59	1 652 440	3 956 426	933 051	3 169 325	582	8 059 384
Public Works	742 310	463 379	108 042	-	1 313 731	190 148	39 797	45 939	-	275 884	678 302	476 333	115 007	-	1 269 642
Arts And Culture	308 747	304 376	77 903	-	691 026	101 912	18 832	33 701	117	154 562	328 270	301 944	68 106	117	698 437
Sport And Recreation	312 733	55 574	38 990	-	407 297	84 871	24 811	22 150	-	131 832	322 051	49 804	34 413	-	406 268
Total payments	72 426 204	11 268 220	8 268 614	2 511	91 965 549	17 822 271	3 207 516	1 825 899	24 953	22 880 639	72 469 773	11 333 584	8 240 605	28 059	92 072 020

Unaudited Year to Date as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				100.0%
				100.0%
				99.9%
				112.0%
				100.3%
100.5%	96.4%	97.7%	-	100.1%
101.1%	95.6%	101.5%	346671.4%	101.0%
98.8%	103.9%	95.4%	-	100.0%
88.0%	114.4%	112.9%	-	91.7%
101.6%	99.1%	40.9%	-	99.0%
97.8%	100.3%	99.1%	-	98.5%
98.2%	100.9%	51.3%	-	100.1%
90.8%	55.9%	81.4%	-	88.3%
95.9%	100.9%	76.1%	-	100.0%
97.7%	104.4%	95.7%	-	97.8%
98.4%	99.9%	104.5%	100.0%	100.3%
96.4%	111.2%	98.0%	-	99.1%
97.5%	107.8%	101.5%	14550.0%	100.2%
91.4%	102.8%	106.4%	-	96.6%
106.3%	99.2%	87.4%	-	101.1%
103.0%	89.6%	88.3%	-	99.7%
100.1%	100.6%	99.7%	1117.4%	100.1%

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

- Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 28 November 2013, and a Second Adjustments Appropriation tabled in the provincial legislature.
- Budgeted figures take into account the stopping and re-allocation of funds for the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

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

FOURTH QUARTER ENDED 31 MARCH 2014

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	84 514	-	84 514	-	84 514	84 514	84 514	84 514	61 514
(a) Ilima/Letsema Projects Grant	65 768	-	65 768	-	65 768	65 768	65 768	65 768	42 768
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18 746	-	18 746	-	18 746	18 746	18 746	18 746	18 746
Arts and Culture (Vote 14)									
Community Library Services Grant	63 145	-	63 145	-	63 145	63 145	63 145	63 145	63 440
Basic Education (Vote 15)	1 316 050	-	1 316 050	97 381	1 413 431	1 316 050	1 306 323	1 306 323	1 355 573
(a) Dinaledi Schools Grant	18 509	-	18 509	-	18 509	18 509	18 509	18 509	15 841
(b) HIV and Aids (Life Skills Education) Grant	48 634	-	48 634	-	48 634	48 634	38 907	38 907	16 774
(c) National School Nutrition Programme Grant	1 206 190	-	1 206 190	93 515	1 299 705	1 206 190	1 206 190	1 206 190	1 283 933
(d) Technical Secondary Schools Recapitalisation Grant	42 717	-	42 717	3 866	46 583	42 717	42 717	42 717	39 025
Health (Vote 16)	3 624 241	110 062	3 734 303	14 949	3 749 252	3 734 303	3 734 303	3 734 303	3 771 280
(a) Comprehensive HIV and Aids Grant	2 652 072	-	2 652 072	-	2 652 072	2 652 072	2 652 072	2 652 072	2 682 747
(b) Health Facility Revitalisation Grant:	962 469	110 062	1 072 531	-	1 072 531	1 072 531	1 072 531	1 072 531	1 073 024
(i) Health Infrastructure Component	373 969	110 062	484 031	-	484 031	484 031	484 031	484 031	484 936
(ii) Hospital Revitalisation Component	560 104	-	560 104	-	560 104	560 104	560 104	560 104	560 124
(iii) Nursing Colleges and Schools Component	28 396	-	28 396	-	28 396	28 396	28 396	28 396	27 964
(c) National Health Insurance Grant	9 700	-	9 700	14 949	24 649	9 700	9 700	9 700	15 509
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 235 428	97 156	3 332 584	-	3 332 584	3 332 584	3 332 584	3 332 584	3 333 988
Public Works (Vote 7)	126 443	-	126 443	-	126 443	126 443	124 832	124 832	135 307
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 137	-	102 137	-	102 137	102 137	102 137	102 137	119 395
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 306	-	24 306	-	24 306	24 306	22 695	22 695	15 912
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	79 883	-	79 883	-	79 883	79 883	79 883	79 883	79 883
Sub-Total	8 529 704	207 218	8 736 922	112 330	8 849 252	8 736 922	8 725 584	8 725 584	8 800 985
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	202 522	-	202 522	-	202 522	202 522	202 522	202 522	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	1 298 847	7 574	1 306 421	-	1 306 421	1 306 421	1 306 421	1 306 421	1.
Health (Vote 16)	1 691 993	-	1 691 993	-	1 691 993	1 691 993	1 691 993	1 691 993	
(a) Health Professions Training and Development Grant	276 262	-	276 262	-	276 262	276 262	276 262	276 262	1.
(b) National Tertiary Services Grant	1 415 731	-	1 415 731	-	1 415 731	1 415 731	1 415 731	1 415 731	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	325 736	1 532	327 268	-	327 268	327 268	327 268	327 268	1.
Transport (Vote 37)	2 531 245	(155 392)	2 375 853	-	2 375 853	2 375 853	2 375 853	2 375 853	
(a) Provincial Roads Maintenance Grant	1 678 920	(155 392)	1 523 528	-	1 523 528	1 523 528	1 523 528	1 523 528	1.
(b) Public Transport Operations Grant	852 325	-	852 325	-	852 325	852 325	852 325	852 325	1.
Sub-Total	6 050 343	(146 286)	5 904 057	-	5 904 057	5 904 057	5 904 057	5 904 057	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	14 580 047	60 932	14 640 979	112 330	14 753 309	14 640 979	14 629 641	14 629 641	

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.

LIMPOPO PROVINCE

Details		2013/14										Unaudited Year to Date					2013/14				
		Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
		Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																					
Transfers from National Revenue Fund						47 615 078									47 591 330						100.0%
- Equitable share of revenue						41 486 508									41 486 508						100.0%
- Conditional grants						6 128 570									6 104 822						99.6%
Provincial own receipts						781 399									797 872						102.1%
Total receipts						48 396 477									48 389 202						100.0%
Payments by provincial departments																					
Education		21 818 502	1 059 003	1 070 897	-	23 948 402	5 499 318	157 965	394 788	-	6 052 071	21 323 477	1 087 653	1 143 447	-	23 554 577	97.7%	102.7%	106.8%	-	98.4%
Health		12 438 981	557 454	484 535	-	13 480 970	3 287 226	96 057	105 253	3 564	3 492 100	12 368 512	509 673	309 032	3 564	13 190 781	99.4%	91.4%	63.8%	-	97.8%
Social Development		879 110	406 419	95 250	-	1 380 779	281 459	104 195	6 026	-	391 680	909 070	374 459	54 386	-	1 337 915	103.4%	92.1%	57.1%	-	96.9%
Public Works		751 184	55 656	76 221	-	883 061	202 755	24 770	49 334	20	276 879	741 321	49 513	68 122	20	859 976	98.7%	89.0%	89.4%	-	97.3%
Agriculture		1 307 629	200 637	65 352	-	1 573 618	325 653	123 087	15 246	138	464 124	1 260 466	221 104	49 523	138	1 531 231	96.4%	110.2%	75.8%	-	97.3%
Roads And Transport		1 825 236	1 178 269	124 159	1 200	3 128 864	469 637	497 273	30 595	130	997 635	1 588 477	1 175 448	77 807	130	2 841 862	87.0%	99.8%	62.7%	10.8%	90.8%
Co-Op. Gov., Human Settlements And Trad. Affairs		883 891	695 651	9 451	-	1 588 993	209 111	96 168	505	-	305 784	863 117	306 629	5 340	-	1 175 176	97.6%	44.1%	57.5%	-	74.0%
Sport, Art And Culture		246 712	9 382	27 149	-	283 243	71 578	3 724	6 671	-	81 973	240 517	4 233	13 749	-	258 499	97.5%	45.1%	50.6%	-	91.3%
Safety, Security And Liaison		72 041	77	2 631	-	74 749	19 634	528	1 024	-	21 186	67 639	528	2 177	-	70 344	93.9%	685.7%	82.7%	-	94.1%
Office Of The Premier		305 685	9 697	12 226	-	327 608	87 404	2 659	4 582	-	94 645	303 732	9 704	11 685	-	325 121	99.4%	100.1%	95.6%	-	99.2%
Legislature		180 826	70 127	830	-	251 783	46 394	7 802	315	-	54 511	177 569	70 599	977	-	249 145	98.2%	100.7%	117.7%	-	99.0%
Treasury		374 604	4 052	6 052	-	384 708	100 790	1 858	1 880	-	104 528	350 829	4 047	3 403	-	358 279	93.7%	99.9%	56.2%	-	93.1%
Economic Development Environment And Tourism		579 908	500 819	19 262	158	1 100 147	143 718	115 400	10 741	156	270 015	556 589	499 872	15 821	156	1 072 438	96.0%	99.8%	82.1%	98.7%	97.5%
Total payments		41 664 309	4 747 243	1 994 015	1 358	48 406 925	10 744 677	1 231 486	626 960	4 008	12 607 131	40 751 315	4 313 462	1 755 559	4 008	46 824 344	97.8%	90.9%	88.0%	295.1%	96.7%

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

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

21. Budgeted figures take into account the stopping and re-allocation of funds for the Provincial Roads Maintenance grant, Community Library Services grant and the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

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

FOURTH QUARTER ENDED 31 MARCH 2014

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited 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)	63 407	-	63 407	-	63 407	63 407	63 407	63 407	58 508
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	43 845	43 845	43 845	42 353
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	19 562	-	19 562	-	19 562	19 562	19 562	19 562	16 155
Arts and Culture (Vote 14)									
Community Library Services Grant	56 528	(8 967)	47 561	10 896	58 457	47 561	47 561	47 561	44 443
Basic Education (Vote 15)	1 001 798	14 747	1 016 545	19 688	1 036 233	1 016 545	994 597	994 597	898 383
(a) Dinaledi Schools Grant	10 727	4 067	14 794	8 518	23 312	14 794	14 794	14 794	8 498
(b) HIV and Aids (Life Skills Education) Grant	30 852	-	30 852	11 170	42 022	30 852	30 852	30 852	13 704
(c) National School Nutrition Programme Grant	932 050	-	932 050	-	932 050	932 050	932 050	932 050	872 786
(d) Technical Secondary Schools Recapitalisation Grant	28 169	10 680	38 849	-	38 849	38 849	16 901	16 901	3 395
Health (Vote 16)	1 323 435	-	1 323 435	60 995	1 384 430	1 323 435	1 323 435	1 323 435	1 078 229
(a) Comprehensive HIV and Aids Grant	861 143	-	861 143	50 724	911 867	861 143	861 143	861 143	836 232
(b) Health Facility Revitalisation Grant:	457 442	-	457 442	4 469	461 911	457 442	457 442	457 442	233 140
(i) Health Infrastructure Component	211 961	-	211 961	-	211 961	211 961	211 961	211 961	122 134
(ii) Hospital Revitalisation Component	230 211	-	230 211	4 469	234 680	230 211	230 211	230 211	104 081
(iii) Nursing Colleges and Schools Component	15 270	-	15 270	-	15 270	15 270	15 270	15 270	6 925
(c) National Health Insurance Grant	4 850	-	4 850	5 802	10 652	4 850	4 850	4 850	8 857
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 324 742	(642 632)	682 110	-	682 110	682 110	682 110	682 110	294 961
Public Works (Vote 7)	107 087	-	107 087	-	107 087	107 087	105 287	105 287	95 734
(a) Expanded Public Works Programme Integrated Grant for Provinces	49 370	-	49 370	-	49 370	49 370	47 570	47 570	39 033
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 717	-	57 717	-	57 717	57 717	57 717	57 717	56 701
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	56 529	-	56 529	7 025	63 554	56 529	56 529	56 529	59 618
Sub-Total	3 933 526	(636 852)	3 296 674	98 604	3 395 278	3 296 674	3 272 926	3 272 926	2 529 876
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	205 545	2 475	208 020	31 958	239 978	208 020	208 020	208 020	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	983 599	163	983 762	141 620	1 125 382	983 762	983 762	983 762	1.
Health (Vote 16)	415 360	-	415 360	13 820	429 180	415 360	415 360	415 360	
(a) Health Professions Training and Development Grant	109 628	-	109 628	1 516	111 144	109 628	109 628	109 628	1.
(b) National Tertiary Services Grant	305 732	-	305 732	12 304	318 036	305 732	305 732	305 732	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	375 709	1 769	377 478	-	377 478	377 478	377 478	377 478	1.
Transport (Vote 37)	1 265 510	(418 234)	847 276	-	847 276	847 276	847 276	847 276	
(a) Provincial Roads Maintenance Grant	990 578	(418 234)	572 344	-	572 344	572 344	572 344	572 344	1.
(b) Public Transport Operations Grant	274 932	-	274 932	-	274 932	274 932	274 932	274 932	1.
Sub-Total	3 245 723	(413 827)	2 831 896	187 398	3 019 294	2 831 896	2 831 896	2 831 896	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	7 179 249	(1 050 679)	6 128 570	286 002	6 414 572	6 128 570	6 104 822	6 104 822	

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 FOURTH QUARTER ENDED 31 MARCH 2014
MPUMALANGA PROVINCE

Details	2013/14										Unaudited Year to Date					2013/14				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts					33 157 580										33 156 680					100.0%
Transfers from National Revenue Fund					27 360 539										27 360 539					100.0%
- Equitable share of revenue					5 797 041										5 796 141					100.0%
- Conditional grants					727 399										771 926					106.1%
Provincial own receipts																				
Total receipts					33 884 979										33 928 606					100.1%
Payments by provincial departments																				
Education	13 545 448	852 093	705 356	-	15 102 897	3 293 646	46 453	97 263	-	3 437 362	13 367 754	865 797	695 945	-	14 929 496	98.7%	101.6%	98.7%	-	98.9%
Health	7 222 417	213 864	685 693	-	8 121 974	1 695 035	29 069	137 281	-	1 861 385	7 230 075	282 351	553 947	-	8 066 373	100.1%	132.0%	80.8%	-	99.3%
Social Development	689 228	411 595	68 810	-	1 169 633	173 697	102 485	21 197	330	297 709	683 408	395 317	56 111	330	1 135 166	99.2%	96.0%	81.5%	-	97.1%
Office Of The Premier	264 754	4 024	9 649	-	278 427	65 793	3 148	5 089	-	74 030	264 187	4 051	9 370	-	277 608	99.8%	100.7%	97.1%	-	99.7%
Provincial Legislature	206 182	37 756	7 467	-	251 405	60 644	1 423	(804)	-	61 263	212 412	37 060	1 430	-	250 902	103.0%	98.2%	19.2%	-	99.8%
Finance	246 273	3 713	5 019	-	255 005	67 523	1 114	1 500	-	69 137	243 308	3 921	4 860	-	252 089	98.8%	105.6%	96.8%	-	98.9%
Co-Operative Governance And Traditional Affairs	374 629	13 797	37 283	-	425 709	108 275	2 420	19 725	174	130 594	362 594	13 469	23 101	174	399 338	96.8%	97.6%	62.0%	-	93.8%
Agriculture, Rural Development And Land Admin.	687 451	285 396	37 720	2 830	1 013 397	126 871	129 113	28 773	(2 710)	282 047	644 704	224 524	58 947	120	928 295	93.8%	78.7%	156.3%	4.2%	91.6%
Economic Development, Environment & Tourism	252 769	570 740	3 600	5 000	832 109	67 943	140 615	965	-	209 523	251 169	572 525	2 326	5 019	831 039	99.4%	100.3%	64.6%	100.4%	99.9%
Public Works, Roads And Transport	2 108 884	633 931	1 205 395	-	3 948 210	567 030	141 147	349 551	-	1 057 728	2 088 753	621 717	1 235 133	-	3 945 603	99.0%	98.1%	102.5%	-	99.9%
Safety, Security And Liaison	1 072 598	1 560	30 390	-	1 104 548	224 431	383	4 237	-	229 051	1 067 359	2 327	29 759	-	1 099 445	99.5%	149.2%	97.9%	-	99.5%
Culture Sport And Recreation	272 421	10 900	96 186	-	379 507	74 492	1 186	28 568	-	104 246	278 668	10 676	84 295	-	373 639	102.3%	97.9%	87.6%	-	98.5%
Human Settlement	185 000	1 130 434	27 260	-	1 342 694	50 266	457 339	5 013	84	512 702	186 579	1 017 663	14 633	120	1 218 995	100.9%	90.0%	53.7%	-	90.8%
Total payments	27 128 054	4 169 803	2 919 828	7 830	34 225 515	6 575 646	1 054 895	698 358	(2 122)	8 326 777	26 880 970	4 051 398	2 769 857	5 763	33 707 988	99.1%	97.2%	94.9%	73.6%	98.5%

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, and a Second Adjustments Appropriation tabled in the provincial legislature.

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

FOURTH QUARTER ENDED 31 MARCH 2014

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited 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	54 094	54 094	54 094	54 094
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	43 845	43 845	43 845	43 845
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 249	-	10 249	-	10 249	10 249	10 249	10 249	10 249
Arts and Culture (Vote 14)									
Community Library Services Grant	72 521	-	72 521	4 884	77 405	72 521	72 521	72 521	76 288
Basic Education (Vote 15)	551 409	-	551 409	11 872	563 281	551 409	551 409	551 409	543 145
(a) Dinaledi Schools Grant	9 675	-	9 675	-	9 675	9 675	9 675	9 675	9 675
(b) HIV and Aids (Life Skills Education) Grant	18 015	-	18 015	-	18 015	18 015	18 015	18 015	17 767
(c) National School Nutrition Programme Grant	496 661	-	496 661	8 174	504 835	496 661	496 661	496 661	484 947
(d) Technical Secondary Schools Recapitalisation Grant	27 058	-	27 058	3 698	30 756	27 058	27 058	27 058	30 756
Health (Vote 16)	978 950	212	979 162	22 712	1 001 874	979 162	979 162	979 162	968 189
(a) Comprehensive HIV and Aids Grant	690 591	-	690 591	-	690 591	690 591	690 591	690 591	690 591
(b) Health Facility Revitalisation Grant:	283 509	212	283 721	22 712	306 433	283 721	283 721	283 721	273 859
(i) Health Infrastructure Component	58 509	212	58 721	-	58 721	58 721	58 721	58 721	49 266
(ii) Hospital Revitalisation Component	225 000	-	225 000	22 712	247 712	225 000	225 000	225 000	224 593
(iii) Nursing Colleges and Schools Component	-	-	-	-	-	-	-	-	-
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	4 850	4 850	4 850	3 739
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 124 332	1 764	1 126 096	-	1 126 096	1 126 096	1 126 096	1 126 096	1 013 078
Public Works (Vote 7)	36 252	-	36 252	-	36 252	36 252	35 352	35 352	34 406
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 291	-	34 291	-	34 291	34 291	33 391	33 391	32 445
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 961	-	1 961	-	1 961	1 961	1 961	1 961	1 961
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	44 772	-	44 772	2 368	47 140	44 772	44 772	44 772	53 655
Sub-Total	2 862 330	1 976	2 864 306	41 836	2 906 142	2 864 306	2 863 406	2 863 406	2 742 855
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	130 683	303	130 986	-	130 986	130 986	130 986	130 986	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	531 504	4 866	536 370	-	536 370	536 370	536 370	536 370	1.
Health (Vote 16)	181 773	-	181 773	-	181 773	181 773	181 773	181 773	
(a) Health Professions Training and Development Grant	89 894	-	89 894	-	89 894	89 894	89 894	89 894	1.
(b) National Tertiary Services Grant	91 879	-	91 879	-	91 879	91 879	91 879	91 879	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	130 670	617	131 287	-	131 287	131 287	131 287	131 287	1.
Transport (Vote 37)	1 950 648	1 671	1 952 319	-	1 952 319	1 952 319	1 952 319	1 952 319	
(a) Provincial Roads Maintenance Grant	1 487 722	1 671	1 489 393	-	1 489 393	1 489 393	1 489 393	1 489 393	1.
(b) Public Transport Operations Grant	462 926	-	462 926	-	462 926	462 926	462 926	462 926	1.
Sub-Total	2 925 278	7 457	2 932 735	-	2 932 735	2 932 735	2 932 735	2 932 735	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 787 608	9 433	5 797 041	41 836	5 838 877	5 797 041	5 796 141	5 796 141	

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 FOURTH QUARTER ENDED 31 MARCH 2014
NORTHERN CAPE PROVINCE

Details	2013/14										Unaudited Year to Date					2013/14				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts					12 635 763					3 542 508					12 635 764					100.0%
Transfers from National Revenue Fund					9 056 118					2 289 986					9 056 118					100.0%
- Equitable share of revenue					3 579 645					1 252 522					3 579 646					100.0%
- Conditional grants					250 669					215 363					425 878					169.9%
Provincial own receipts																				
Total receipts					12 886 432					3 757 871					13 061 642					101.4%
Payments by provincial departments																				
Education	3 812 398	362 715	352 846	-	4 527 959	890 991	60 514	94 595	-	1 046 100	3 833 091	390 346	339 670	-	4 563 107	100.5%	107.6%	96.3%	-	100.8%
Health	2 840 681	54 166	582 141	-	3 476 988	684 907	12 838	108 124	-	805 869	2 848 294	64 616	492 237	-	3 405 147	100.3%	119.3%	84.6%	-	97.9%
Social Development	395 420	192 769	19 318	-	607 507	103 478	67 981	12 215	6	183 680	389 810	192 754	21 890	6	604 460	98.6%	100.0%	113.3%	-	99.5%
Provincial Legislature	116 521	25 494	272	-	142 287	31 202	5 641	315	-	37 158	116 842	25 846	509	-	143 197	100.3%	101.4%	187.1%	-	100.6%
Office Of The Premier	167 716	17 903	1 553	-	187 172	47 822	8 195	1 611	-	57 628	159 635	18 073	2 455	-	180 163	95.2%	100.9%	158.1%	-	96.3%
Transport, Safety And Liaison	267 752	43 942	3 036	-	314 730	55 529	14 540	1 164	-	71 233	263 596	43 705	3 116	-	310 417	98.4%	99.5%	102.6%	-	98.6%
Roads And Public Works	1 048 024	105 569	147 905	-	1 301 498	242 053	12 802	83 146	-	338 001	1 036 684	100 554	142 723	-	1 279 961	98.9%	95.2%	96.5%	-	98.3%
Economic Development And Tourism	160 237	103 483	3 414	-	267 134	28 856	31 835	2 177	-	62 868	158 861	103 580	3 206	-	265 647	99.1%	100.1%	93.9%	-	99.4%
Sport, Arts And Culture	186 462	31 905	50 847	-	269 214	54 498	11 768	25 157	38	91 461	177 896	32 268	42 428	38	252 630	95.4%	101.1%	83.4%	-	93.8%
Provincial Treasury	212 067	301	12 076	-	224 444	46 720	69	(525)	-	46 264	168 552	215	10 788	-	179 555	79.5%	71.4%	89.3%	-	80.0%
Coop. Gov., Human Settlements And Trad. Affairs	244 506	613 158	5 737	-	863 401	64 280	340 523	609	-	405 412	257 113	581 822	2 726	-	841 661	105.2%	94.9%	47.5%	-	97.5%
Agriculture, Land Reform And Rural Development	426 907	317 394	248 453	-	992 754	81 935	124 244	175 398	-	381 577	307 721	146 620	533 632	-	987 973	72.1%	46.2%	214.8%	-	99.5%
Environment And Nature Conservation	111 333	248	6 063	-	117 644	29 053	46	4 439	-	33 538	110 181	422	7 041	-	117 644	99.0%	170.2%	116.1%	-	100.0%
Total payments	9 990 024	1 869 047	1 433 661	-	13 292 732	2 361 324	690 996	508 425	44	3 560 789	9 828 276	1 700 821	1 602 421	44	13 131 562	98.4%	91.0%	111.8%	-	98.8%

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

1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 13 November 2013, and a Second Adjustments Appropriation tabled in the provincial legislature.

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

FOURTH QUARTER ENDED 31 MARCH 2014

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited 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)	82 089	-	82 089	14 359	96 448	82 089	82 089	82 089	93 688
(a) Ilima/Letsema Projects Grant	70 034	-	70 034	14 359	84 393	70 034	70 034	70 034	81 634
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 055	-	12 055	-	12 055	12 055	12 055	12 055	12 055
Arts and Culture (Vote 14)									
Community Library Services Grant	75 596	-	75 596	11 093	86 689	75 596	75 596	75 596	73 644
Basic Education (Vote 15)	141 829	-	141 829	-	141 829	141 829	141 829	141 829	140 761
(a) Dinaledi Schools Grant	3 577	-	3 577	-	3 577	3 577	3 577	3 577	3 269
(b) HIV and Aids (Life Skills Education) Grant	5 205	-	5 205	-	5 205	5 205	5 205	5 205	5 205
(c) National School Nutrition Programme Grant	119 859	-	119 859	-	119 859	119 859	119 859	119 859	119 859
(d) Technical Secondary Schools Recapitalisation Grant	13 188	-	13 188	-	13 188	13 188	13 188	13 188	12 428
Health (Vote 16)	728 746	57 000	785 746	25 363	811 109	785 746	785 747	785 747	760 150
(a) Comprehensive HIV and Aids Grant	302 468	-	302 468	18 682	321 150	302 468	302 469	302 469	300 576
(b) Health Facility Revitalisation Grant:	421 428	57 000	478 428	5 103	483 531	478 428	478 428	478 428	452 840
(i) Health Infrastructure Component	90 154	57 000	147 154	-	147 154	147 154	147 154	147 154	71 682
(ii) Hospital Revitalisation Component	331 274	-	331 274	-	331 274	331 274	331 274	331 274	378 851
(iii) Nursing Colleges and Schools Component	-	-	-	5 103	5 103	-	-	-	2 307
(c) National Health Insurance Grant	4 850	-	4 850	1 578	6 428	4 850	4 850	4 850	6 734
Human Settlements (Vote 31)									
Human Settlements Development Grant	395 724	207 900	603 624	-	603 624	603 624	603 624	603 624	577 531
Public Works (Vote 7)	33 924	1 000	34 924	5 331	40 255	34 924	34 924	34 924	31 805
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 045	1 000	15 045	5 331	20 376	15 045	15 045	15 045	17 143
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 879	-	19 879	-	19 879	19 879	19 879	19 879	14 662
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	30 806	-	30 806	-	30 806	30 806	30 806	30 806	28 816
Sub-Total	1 488 714	265 900	1 754 614	56 146	1 810 760	1 754 614	1 754 615	1 754 615	1 706 395
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	371 539	-	371 539	269 767	641 306	108 454	371 539	371 539	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	316 934	-	316 934	48 614	365 548	316 934	316 934	316 934	1.
Health (Vote 16)	354 974	-	354 974	-	354 974	354 974	354 974	354 974	
(a) Health Professions Training and Development Grant	72 356	-	72 356	-	72 356	72 356	72 356	72 356	1.
(b) National Tertiary Services Grant	282 618	-	282 618	-	282 618	282 618	282 618	282 618	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	40 519	191	40 710	-	40 710	40 710	40 710	40 710	1.
Transport (Vote 37)	700 874	40 000	740 874	-	740 874	740 874	740 874	740 874	
(a) Provincial Roads Maintenance Grant	659 484	40 000	699 484	-	699 484	699 484	699 484	699 484	1.
(b) Public Transport Operations Grant	41 390	-	41 390	-	41 390	41 390	41 390	41 390	1.
Sub-Total	1 784 840	40 191	1 825 031	318 381	2 143 412	1 561 946	1 825 031	1 825 031	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	3 273 554	306 091	3 579 645	374 527	3 954 172	3 316 560	3 579 646	3 579 646	

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 FOURTH QUARTER ENDED 31 MARCH 2014
NORTH WEST PROVINCE

Details		2013/14										2013/14					
		Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					
		Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Receipts																	
Transfers from National Revenue Fund						28 039 391									28 083 020	100.2%	
- Equitable share of revenue						22 910 365									22 910 365	100.0%	
- Conditional grants						5 129 026									5 172 655	100.9%	
Provincial own receipts						892 421									1 158 968	129.9%	
Total receipts						28 931 812									29 241 988	101.1%	
Payments by provincial departments																	
Basic Education And Training		9 942 451	977 030	602 514	-	11 521 995	2 391 127	173 830	182 940	-	2 747 897	10 085 053	995 027	597 053	-	11 677 133	101.4%
Health		7 182 648	114 228	1 056 146	-	8 353 022	1 827 355	11 499	135 754	-	1 974 608	7 230 423	122 454	1 040 849	-	8 393 726	100.7%
Social Dev., Women, Children & Persons With Dis		794 602	230 030	32 829	-	1 057 461	214 110	54 035	17 126	-	285 271	792 122	223 652	30 984	-	1 046 758	99.0%
Office Of The Premier		315 664	37 089	6 991	-	359 744	141 556	4 465	1 736	-	147 757	317 065	34 619	4 347	-	356 031	100.4%
Provincial Legislature		204 502	34 735	7 905	-	247 142	62 915	10 156	780	-	73 851	183 347	31 191	5 973	-	220 511	89.7%
Sport, Arts And Culture		362 287	97 194	71 777	-	531 258	120 171	24 541	10 727	36	155 475	336 915	95 809	36 445	36	469 205	93.0%
Public Safety And Liaison		498 705	2 434	21 205	-	523 344	165 940	640	13 607	-	180 187	477 228	3 568	15 677	-	496 473	95.7%
Econ. Dev., Environment, Conservation & Tourism		210 055	300 208	13 277	-	522 540	77 787	36 114	4 292	-	118 193	210 896	299 249	13 070	-	523 215	100.4%
Finance		387 866	618	8 252	-	396 736	113 718	237	3 152	-	117 107	384 201	594	6 391	-	391 186	99.1%
Local Government And Traditional Affairs		297 366	311 492	23 595	-	632 453	85 726	222 399	14 955	-	323 080	298 791	303 271	22 146	-	624 208	100.5%
Public Works, Roads And Transport		1 609 980	891 420	1 113 046	-	3 614 446	509 471	216 341	514 519	830	1 241 161	1 582 498	835 849	1 093 652	830	3 512 829	98.3%
Agriculture And Rural Development		592 571	269 371	8 906	-	870 848	152 684	133 332	981	-	286 997	585 033	262 690	9 607	-	857 330	98.7%
Human Settlements		214 673	1 418 038	3 000	-	1 635 711	53 729	363 154	613	5	417 501	213 816	1 417 565	2 693	5	1 634 079	99.6%
Total payments		22 613 370	4 683 887	2 969 443	-	30 266 700	5 916 289	1 250 743	901 182	871	8 069 085	22 697 388	4 625 538	2 878 887	871	30 202 684	100.4%

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

2. Budgeted figures take into account the stopping and re-allocation of funds for the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

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

FOURTH QUARTER ENDED 31 MARCH 2014

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited 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)	54 397	-	54 397	-	54 397	54 397	54 396	54 396	53 211
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	43 845	43 845	43 845	43 068
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 552	-	10 552	-	10 552	10 552	10 551	10 551	10 143
Arts and Culture (Vote 14)									
Community Library Services Grant	64 058	-	64 058	4 572	68 630	64 058	64 058	64 058	55 300
Basic Education (Vote 15)	395 031	-	395 031	14 511	409 542	395 031	395 031	395 031	403 348
(a) Dinaledi Schools Grant	11 147	-	11 147	2 222	13 369	11 147	11 147	11 147	10 504
(b) HIV and Aids (Life Skills Education) Grant	16 122	-	16 122	-	16 122	16 122	16 122	16 122	16 109
(c) National School Nutrition Programme Grant	348 912	-	348 912	5 946	354 858	348 912	348 912	348 912	354 160
(d) Technical Secondary Schools Recapitalisation Grant	18 850	-	18 850	6 343	25 193	18 850	18 850	18 850	22 575
Health (Vote 16)	1 326 273	-	1 326 273	36 726	1 362 999	1 326 273	1 326 273	1 326 273	1 395 774
(a) Comprehensive HIV and Aids Grant	825 302	-	825 302	-	825 302	825 302	825 302	825 302	882 761
(b) Health Facility Revitalisation Grant:	496 121	-	496 121	36 726	532 847	496 121	496 121	496 121	506 183
(i) Health Infrastructure Component	67 863	-	67 863	-	67 863	67 863	67 863	67 863	156 200
(ii) Hospital Revitalisation Component	428 258	-	428 258	34 702	462 960	428 258	428 258	428 258	349 983
(iii) Nursing Colleges and Schools Component	-	-	-	2 024	2 024	-	-	-	-
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	4 850	4 850	4 850	6 830
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 224 537	117 000	1 341 537	-	1 341 537	1 341 537	1 341 537	1 341 537	1 341 303
Public Works (Vote 7)	68 136	-	68 136	-	68 136	68 136	68 136	68 136	66 129
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 266	-	17 266	-	17 266	17 266	17 266	17 266	14 618
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	-	50 870	-	50 870	50 870	50 870	50 870	51 511
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	41 596	-	41 596	1 237	42 833	41 596	41 596	41 596	41 796
Sub-Total	3 174 028	117 000	3 291 028	57 046	3 348 074	3 291 028	3 291 027	3 291 027	3 356 861
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	169 663	-	169 663	1 051	170 714	169 663	169 663	169 663	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	521 622	-	521 622	65 837	587 459	521 622	521 622	521 622	1.
Health (Vote 16)	323 136	-	323 136	18 915	342 051	323 136	323 136	323 136	
(a) Health Professions Training and Development Grant	98 666	-	98 666	-	98 666	98 666	98 666	98 666	1.
(b) National Tertiary Services Grant	224 470	-	224 470	18 915	243 385	224 470	224 470	224 470	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	76 232	358	76 590	-	76 590	76 590	76 590	76 590	1.
Transport (Vote 37)	725 005	21 982	746 987	146 645	893 632	746 987	746 987	746 987	
(a) Provincial Roads Maintenance Grant	639 923	21 982	661 905	146 645	808 550	661 905	661 905	661 905	1.
(b) Public Transport Operations Grant	85 082	-	85 082	-	85 082	85 082	85 082	85 082	1.
Sub-Total	1 815 658	22 340	1 837 998	232 448	2 070 446	1 837 998	1 837 998	1 837 998	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	43 630	43 630	2.
Sub-Total	-	-	-	-	-	-	43 630	43 630	
Total	4 989 686	139 340	5 129 026	289 494	5 418 520	5 129 026	5 172 655	5 172 655	

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 FOURTH QUARTER ENDED 31 MARCH 2014
WESTERN CAPE PROVINCE

Details						2013/14										Unaudited Year to Date					2013/14																																																																																									
						Adjusted Budget ¹					Fourth Quarter										Unaudited Year to Date as a % share of Adjusted Budget																																																																																									
						Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total						Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total																																																																																
R'000						R'000						R'000						R'000						%																																																																																						
Receipts																																																																																																														
Transfers from National Revenue Fund						41 846 412					10 122 593					41 846 411					100.0%																																																																																									
- Equitable share of revenue						32 272 116					8 141 205					32 272 116					100.0%																																																																																									
- Conditional grants						9 574 296					1 981 388					9 574 295					100.0%																																																																																									
Provincial own receipts						2 050 912					674 406					2 460 390					120.0%																																																																																									
Total receipts						43 897 324					10 796 999					44 306 801					100.9%																																																																																									
Payments by provincial departments																																																																																																														
Education						13 200 937					1 488 528					961 129					18 191					15 668 785					3 321 411					448 655					249 352					5 907					4 025 325					13 044 537					1 682 229					773 310					9 459					15 509 535					98.8%					113.0%					80.5%					52.0%					99.0%									
Health						14 218 966					889 086					921 929					-					16 029 981					2.					3 639 872					242 485					343 243					1 488					4 227 088					14 184 732					873 206					834 464					3 109					15 895 511					99.8%					98.2%					90.5%					-					99.2%				
Social Development						681 883					875 615					29 746					-					1 587 244										183 438					233 742					3 894					120					421 194					682 033					872 262					24 538					120					1 578 953					100.0%					99.6%					82.5%					-					99.5%				
Premier						833 177					30 663					39 265					-					903 105										34 141					9 337					24 167					35					894 449					821 087					34 141					39 186					35					975 809					98.5%					111.3%					99.8%					-					99.0%				
Provincial Parliament						101 305					33 296					2 160					55					136 816										26 421					4 124					958					-					31 503					99 243					33 242					2 042					55					134 582					98.0%					99.8%					94.5%					100.0%					98.4%				
Provincial Treasury						179 070					17 311					4 944					69					201 394										51 422					21 557					1 116					357					74 452					173 002					22 389					4 360					437					200 188					96.6%					129.3%					88.2%					633.3%					99.4%				
Community Safety						358 919					18 149					20 870					236					398 174										95 883					7 556					10 079					280					113 798					348 622					21 276					23 701					775					394 374					97.1%					117.2%					113.6%					328.4%					99.0%				
Human Settlements						252 368					1 958 395					4 534					700					2 215 997					3.					49 985					444 352					1 057					340					495 734					239 460					1 971 171					4 236					599					2 215 466					94.9%					100.7%					93.4%					85.6%					100.0%				
Environmental Affairs And Development Planning						191 474					225 259					6 659					-					420 392										55 129					54 774					1 822					3					111 728					184 829					223 370					4 011					3					412 213					96.5%					99.2%					109.6%					-					98.1%				
Transport And Public Works						1 845 322					1 256 097					1 797 140					289					4 898 848										509 464					340 429					650 108					216					1 500 217					1 796 984					1 212 186					1 746 905					642					4 756 717					97.4%					96.5%					97.2%					222.1%					97.1%				
Agriculture						407 696					189 317					18 146					159					615 318										95 779					72 759					15 995					171					184 704					383 620					195 689					29 248					304					608 861					94.1%					103.4%					161.2%					191.2%					99.0%				
Economic Development And Tourism						186 793					183 772					2 393					15					372 973										63 584					42 887					2 065					3					108 539					170 625					193 480					3 238					36					367 379					91.3%					105.3%					135.3%					240.0%					98.5%				
Cultural Affairs And Sport						293 246					151 997					10 875					13					456 131					3.					92 753					49 080					8 395					26					150 254					277 570					161 081					15 069					220					453 640					94.6%					106.0%					138.6%					1692.3%					99.5%				
Local Government						162 182					9 326					3 840					200					175 548										48 639					2 687					4 661					148					56 135					156 120					9 486					6 307					148					172 061					96.3%					101.7%					164.2%					74.0%					98.0%				
Total payments						32 913 338					7 326 811					3 820 630					19 927					44 080 706					8 475 485					1 970 024					1 321 912					9 059					11 776 480					32 562 164					7 505 208					3 510 615					15 942					43 593 929					98.9%					102.4%					91.9%					80.0%					98.9%									

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, and a Second Adjustments Appropriation tabled in the provincial legislature.

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

FOURTH QUARTER ENDED 31 MARCH 2014

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited 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)	58 970	-	58 970	-	58 970	58 970	58 970	58 970	58 970
(a) Ilima/Letsema Projects Grant	51 737	-	51 737	-	51 737	51 737	51 737	51 737	51 737
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 233	-	7 233	-	7 233	7 233	7 233	7 233	7 233
Arts and Culture (Vote 14)									
Community Library Services Grant	67 058	1 484	68 542	-	68 542	68 542	68 542	68 542	68 542
Basic Education (Vote 15)	300 155	-	300 155	10 713	310 868	300 155	300 155	300 155	291 839
(a) Dinaledi Schools Grant	10 096	-	10 096	3 270	13 366	10 096	10 096	10 096	11 944
(b) HIV and Aids (Life Skills Education) Grant	17 637	-	17 637	864	18 501	17 637	17 637	17 637	17 849
(c) National School Nutrition Programme Grant	260 538	-	260 538	4 565	265 103	260 538	260 538	260 538	258 328
(d) Technical Secondary Schools Recapitalisation Grant	11 884	-	11 884	2 014	13 898	11 884	11 884	11 884	3 718
Health (Vote 16)	1 562 183	2 453	1 564 636	65 163	1 629 799	1 564 636	1 564 635	1 564 635	1 525 471
(a) Comprehensive HIV and Aids Grant	927 547	-	927 547	-	927 547	927 547	927 546	927 546	920 607
(b) Health Facility Revitalisation Grant:	629 786	-	629 786	65 163	694 949	629 786	629 786	629 786	599 499
(i) Health Infrastructure Component	122 296	-	122 296	4 975	127 271	122 296	122 296	122 296	86 416
(ii) Hospital Revitalisation Component	493 526	-	493 526	60 188	553 714	493 526	493 526	493 526	511 290
(iii) Nursing Colleges and Schools Component	13 964	-	13 964	-	13 964	13 964	13 964	13 964	1 793
(c) National Health Insurance Grant	4 850	2 453	7 303	-	7 303	7 303	7 303	7 303	5 365
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 925 971	33 266	1 959 237	-	1 959 237	1 959 237	1 959 237	1 959 237	1 959 237
Public Works (Vote 7)	42 527	-	42 527	4 358	46 885	42 527	42 527	42 527	48 755
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 621	-	25 621	4 358	29 979	25 621	25 621	25 621	32 090
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 906	-	16 906	-	16 906	16 906	16 906	16 906	16 665
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 570	-	55 570	-	55 570	55 570	55 570	55 570	56 034
Sub-Total	4 012 434	37 203	4 049 637	80 234	4 129 871	4 049 637	4 049 636	4 049 636	4 008 848
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	104 859	1 517	106 376	-	106 376	106 376	106 376	106 376	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	960 465	-	960 465	-	960 465	960 465	960 465	960 465	1.
Health (Vote 16)	2 852 381	-	2 852 381	-	2 852 381	2 852 381	2 852 381	2 852 381	
(a) Health Professions Training and Development Grant	451 667	-	451 667	-	451 667	451 667	451 667	451 667	1.
(b) National Tertiary Services Grant	2 400 714	-	2 400 714	-	2 400 714	2 400 714	2 400 714	2 400 714	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	351 437	1 660	353 097	-	353 097	353 097	353 097	353 097	1.
Transport (Vote 37)	1 307 417	(55 077)	1 252 340	2 637	1 254 977	1 252 340	1 252 340	1 252 340	
(a) Provincial Roads Maintenance Grant	573 237	(55 077)	518 160	2 637	520 797	518 160	518 160	518 160	1.
(b) Public Transport Operations Grant	734 180	-	734 180	-	734 180	734 180	734 180	734 180	1.
Sub-Total	5 576 559	(51 900)	5 524 659	2 637	5 527 296	5 524 659	5 524 659	5 524 659	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 588 993	(14 697)	9 574 296	82 871	9 657 167	9 574 296	9 574 295	9 574 295	

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.