

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 327

30 April 2014

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 MARCH 2014 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 30(2) of the Division of Revenue Act No 2 of 2013 as amended.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Revised Estimates tabled in Parliament on 26 February 2014.

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

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

Revenue

Fiscal Year R million	March	Year to date	% of Budget estimate/ Audited outcome
2013/14	98 120	874 559	100.0%
2012/13	93 324	787 453	100.0%

Expenditure

Fiscal Year R million	March	Year to date	% of Budget estimate/ Audited outcome
2013/14	121 488	1 047 824	99.9%
2012/13	109 361	962 990	100.0%

Expenditure as per economic classification

Description R million	March 2014	Year to date 2013/14	March 2013	Year to date 2012/13	March Per cent ¹	Year to date Per cent ²
Voted funds						
Current payments	19 923	170 666	17 050	154 112	16.9	10.7
Transfers and subsidies	45 749	395 533	38 529	368 624	18.7	7.3
Payments for capital assets	3 978	14 017	4 264	14 199	(6.7)	(1.3)
Payments for financial assets	82	3 031	1 055	1 691	(92.2)	79.3
Total voted funds	69 732	583 248	60 897	538 626	14.5	8.3
Direct Charges						

Current payments	17 756	103 869	16 678	90 560	6.5	14.7
Transfers and subsidies	34 001	360 706	31 786	333 804	7.0	8.1
Total direct charges	51 757	464 575	48 464	424 363	6.8	9.5

Total expenditure	121 488	1 047 824	109 361	962 990	11.1	8.8
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1) Percentage change from March 2013 to March 2014

2) Percentage from April 2012-March 2013 to April 2013-March 2014

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

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

Financing				
Description	March	Year to date	March	Year to date
R million	2014	2013/14	2013	2012/13
Domestic short-term loans	7 498	23 048	9 775	22 554
Domestic long-term loans	13 493	149 414	(13 294)	125 767
Foreign loans	(28)	379	(22)	(11 622)
Change in cash and other balances 1)	1 642	(11 151)	18 512	29 504
Total financing (net)	22 605	161 690	14 971	166 203

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

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

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

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 30(2) of the Division of Revenue Act No 2 of 2013 as amended.

Care should be taken when using the national and provincial information,² as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

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

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2014

R thousand	Table	2013/14			2012/13		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	874,377	98,120	874,559	787,453	93,324	787,453
Expenditure		1,048,627	121,488	1,047,824	962,990	109,361	962,990
Appropriation by vote	2	589,026	69,732	583,248	538,626	60,897	538,626
Direct charges against the National Revenue Fund	2	464,367	51,757	464,575	424,363	48,464	424,363
State debt cost		100,485	17,480	101,185	88,121	16,474	88,121
Provincial equitable share		338,937	28,586	338,937	313,016	26,584	313,016
General fuel levy sharing with metropolitan municipalities		9,613	3,204	9,613	9,040	3,013	9,040
Other		15,332	2,486	14,840	14,187	2,393	14,187
Projected underspending	2	(4,266)	-	-	-	-	-
Local government repayment to National Revenue Fund	2	(500)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(174,250)	(23,368)	(173,265)	(175,537)	(16,037)	(175,537)
Extraordinary receipts	3	11,790	763	12,091	11,921	1,065	11,921
Extraordinary payments	3	(482)	-	(516)	(2,587)	-	(2,587)
Net borrowing requirement		(162,942)	(22,606)	(161,690)	(166,203)	(14,972)	(166,203)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	23,000	7,498	23,048	22,555	9,776	22,555
Domestic long-term loans (net)	4	148,993	13,493	149,414	125,767	(13,294)	125,767
Foreign loans (net)	4	380	(28)	378	(11,622)	(22)	(11,622)
Change in cash and other balances (- increase)	4	(9,431)	1,642	(11,151)	29,504	18,512	29,504
Total financing (net)		162,942	22,606	161,690	166,203	14,972	166,203

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014																					
EASTERN CAPE PROVINCE																					
Details		Adjusted Budget ¹					2013/14 Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
		Current payments	Transfers and subsidies	Payments for financial 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						59 906 794															100.0%
- Equitable share of revenue						50 256 614															100.0%
- Conditional grants						9 652 180															99.8%
Provincial own receipts						821 701															130.8%
Total receipts						60 730 495															100.4%
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	23 760 459	2 324 801	1 261 013	-	27 346 313	98.5%	107.5%	84.6%	-	98.3%
Health		15 821 475	370 082	982 010	-	17 183 547	4 226 460	172 413	498 160	-	4 897 033	15 581 582	395 359	992 431	91	16 959 483	98.5%	104.1%	100.0%	-	98.7%
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	97.0%	94.7%	87.7%	-	95.7%
Office Of The Premier		359 697	68 658	30 504	-	458 859	95 978	36 357	9 874	-	142 209	333 453	87 656	20 724	-	441 803	92.7%	127.6%	67.9%	-	96.3%
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	98.0%	99.6%	112.4%	-	98.5%
Roads And Public Works		3 005 386	220 163	716 269	-	3 941 819	948 019	60 445	280 531	-	1 288 895	2 952 990	228 077	679 959	-	3 861 026	98.3%	103.8%	94.9%	-	98.0%
Local Government And Traditional Affairs		802 870	233 847	18 977	-	1 055 693	202 973	8 142	8 272	-	219 387	784 354	196 515	19 013	-	999 882	97.7%	84.1%	100.2%	-	94.7%
Rural Development And Agrarian Reform		1 377 265	244 573	120 943	-	1 742 781	408 541	48 120	49 013	-	505 674	1 358 081	249 513	123 800	-	1 731 374	98.6%	102.0%	102.4%	-	99.3%
Economic Dev., Env. Affairs And Tourism		327 605	1 039 342	20 980	-	1 388 127	95 272	468 512	2 024	-	565 808	305 558	1 037 988	9 915	351	1 353 612	93.2%	99.9%	47.3%	-	97.5%
Transport		1 071 728	419 787	77 928	-	1 569 443	283 374	99 197	48 382	312	431 265	1 015 847	415 565	88 821	312	1 520 545	94.8%	98.0%	114.0%	-	96.9%
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	98.7%	100.0%	90.4%	-	96.9%
Provincial Planning And Treasury		342 662	2 946	6 890	-	352 498	85 795	1 341	9 967	-	97 063	320 608	3 836	14 782	-	339 226	93.6%	130.2%	214.5%	-	96.2%
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	97.5%	100.3%	105.1%	-	98.5%
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	95.0%	64.4%	100.3%	-	94.4%
Total payments		49 628 366	8 050 734	3 696 795	-	61 375 897	12 812 410	2 313 625	1 382 634	330	16 489 199	48 963 682	8 186 052	3 418 390	1 059	60 591 183	98.7%	101.7%	92.5%	-	98.7%

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

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

FOURTH QUARTER ENDED 31 MARCH 2014

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date		
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants								
Agriculture, Forestry and Fisheries (Vote 26)	59,711	-	59,711	1,722	61,433	59,711	59,538	59,538
(a) Ilima/Letema Projects Grant	43,845	-	43,845	1,722	45,567	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	12,808
Arts and Culture (Vote 14)	72,492	-	72,492	10,019	82,511	72,492	72,492	79,493
Community Library Services Grant								
Basic Education (Vote 15)	1,028,325	-	1,028,325	2,947	1,031,272	1,028,325	1,015,666	985,845
(a) Dialeli Schools Grant	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	34,555
(c) National School Nutrition Programme Grant	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	6,563
Health (Vote 16)	1,840,938	-	1,840,938	34,720	1,875,658	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	1,335,487
(b) Health Facility Revitalisation Grant	562,792	-	562,792	6,264	569,056	562,792	562,792	590,880
(c) Health Infrastructure Component	216,816	-	216,816	3,988	220,804	216,816	216,816	213,534
(d) Hospital Revitalisation Component	336,719	-	336,719	-	336,719	336,719	336,719	365,643
(e) Nursing Colleges and Schools Component	9,257	-	9,257	2,266	11,523	9,257	9,257	11,703
(f) National Health Insurance Grant	4,850	-	4,850	2,376	7,226	4,850	4,850	3,957
Human Settlements (Vote 31)	2,523,803	-	2,523,803	-	2,523,803	2,523,803	2,523,803	2,523,803
Human Settlements Development Grant								
Public Works (Vote 7)	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	76,106
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49,728	-	49,728	-	49,728	49,728	49,728	49,318
Sport and Recreation South Africa (Vote 20)	61,334	-	61,334	7,536	68,870	61,334	61,334	65,369
Mass Participation and Sport Development Grant								
Sub-Total	5,715,908	-	5,715,908	56,944	5,772,852	5,715,908	5,700,076	5,778,583
Schedule 4A Grants								
Agriculture, Forestry and Fisheries (Vote 26)	219,055	-	219,055	4,571	223,626	219,055	219,055	219,055
Comprehensive Agricultural Support Programme Grant								
Basic Education (Vote 15)	1,010,870	-	1,010,870	-	1,010,870	1,010,870	1,010,870	1,010,870
Education Infrastructure Grant								
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
(b) National Tertiary Services Grant	743,621	-	743,621	40,996	784,617	743,621	743,621	743,621
Higher Education and Training (Vote 17)	297,816	1,395	297,816	-	297,816	297,816	297,816	297,816
Further Education and Training Colleges Grant								
Transport (Vote 37)	1,286,798	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
(b) Public Transport Operations Grant	183,960	-	183,960	-	183,960	183,960	183,960	183,960
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								
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.

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Details		2013/14										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 subsidise	Payments for financial assets	Total	Current payments	Transfers and subsidise	Payments for financial assets	Total	Current payments	Transfers and subsidise	Payments for financial assets	Total	Current payments	Transfers and subsidise	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	R'000	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund		8 897 016	1 309 595	416 400	-	10 613 011	2 200 493	266 454	139 688	-	2 606 642	7	365 318	1 311 381	9 242 674	104.0%	100.1%	87.7%	-	102.9%	
- Equitable share of revenue		7 166 864	127 220	698 244	-	7 992 328	1 637 090	14 664	241 136	-	1 892 890	-	521 394	122 686	7 132 774	99.5%	96.4%	74.7%	-	97.3%	
- Conditional grants		554 413	376 296	32 367	-	965 096	134 651	97 725	7 775	-	246 151	-	32 366	377 154	553 571	99.6%	99.7%	99.9%	-	99.8%	
Provincial own receipts		272 100	605	5 110	-	278 015	62 461	60	422	24	62 967	24	1 745	791	269 961	98.0%	130.7%	28.6%	-	98.9%	
Total receipts		212 332	231 963	233 319	800	192 496	34 172	11 753	907	189	46 832	7	2 714	46 621	287 919	92.2%	90.3%	105.2%	23.6%	91.9%	
Economic Dev., Tourism And Environmental Affairs		171 363	50 504	2 567	-	192 496	75 948	51 080	6 150	189	133 367	189	2 414	138 360	24 414	98.5%	98.2%	91.8%	23.6%	97.9%	
Free State Provincial Treasury		212 332	140 829	3 792	800	219 636	3 512	4 344	1 03	944	56 695	84	3 566	3 400	216 377	98.5%	96.8%	94.6%	-	98.5%	
Cooperative Governance And Traditional Affairs		255 487	57 625	4 344	-	317 456	85 537	5 769	792	80	92 217	80	2 439	55 047	249 590	97.7%	95.5%	56.1%	-	96.8%	
Public Works		894 866	284 648	233 319	-	1 402 853	192 443	86 036	74 710	428	353 617	428	234 848	284 474	877 370	99.1%	99.9%	100.7%	-	97.5%	
Police, Roads And Transport		1 015 638	237 501	1 250 593	-	2 503 732	2	187 134	77 512	290 427	555 073	-	241 140	1 029 559	920 355	90.6%	101.5%	82.3%	-	97.6%	
Agriculture And Rural Development		379 681	273 309	29 362	-	687 352	95 607	86 705	12 155	202	194 669	319	33 913	264 721	335 708	101.6%	95.1%	113.3%	-	99.5%	
Sport, Arts, Culture And Recreation		332 622	42 619	175 458	-	550 699	74 452	1 025	42 600	375	116 452	375	42 246	170 113	323 176	98.9%	99.1%	97.0%	-	98.4%	
Human Settlements		130 126	1 352 301	1 740	-	1 484 167	2	44 366	621 495	97	666 978	97	1 368	1 552 199	128 038	98.4%	100.0%	78.6%	-	99.6%	
Total payments		20 503 886	4 363 564	2 890 900	800	27 648 170	4 879 958	1 320 930	818 396	1 486	7 020 570	1 486	2 823 165	4 238 220	20 684 396	100.9%	96.4%	84.1%	433.5%	99.0%	

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

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

1. Budgeted figures are based on the 2015/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 15 November 2013, and a Second Adjustments Appropriation tabled in the provincial legislature.

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	Approved Provincial Payment Schedule (National allocation)	Year to Date		Unaudited Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	66,570	-	66,570	-	66,570	66,570	66,570	66,570	63,912
(a) Ilime/Lelema 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)	62,918	1,483	64,401	1,185	66,586	64,401	64,401	64,401	59,422
Community Library Services Grant									
Basic Education (Vote 15)	315,223	-	315,223	2,574	317,797	315,223	315,223	315,223	313,415
(a) Dineledi 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	86,792	829,776	742,984	742,984	742,984	699,385
(b) Health Facility Revitalisation Grant:	538,962	-	538,962	-	538,962	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)	1,120,936	230,000	1,350,936	-	1,350,936	1,350,936	1,350,936	1,350,936	1,350,936
Human Settlements Development Grant									
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)	38,832	-	38,832	-	38,832	38,832	38,832	38,832	38,823
Mass Participation and Sport Development Grant									
Sub-Total	2,517,821	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)	140,274	-	140,274	-	140,274	140,274	140,274	140,274	-
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	468,931	-	468,931	7,287	476,218	468,931	468,931	468,931	-
Education Infrastructure Grant									
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	-
(b) National Tertiary Services Grant	849,661	-	849,661	-	849,661	849,661	849,661	849,661	-
Higher Education and Training (Vote 17)	172,068	814	172,882	-	172,882	172,882	172,882	172,882	-
Further Education and Training Colleges Grant									
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	1,130,482	194,861	1,325,323	48,500	1,373,823	1,325,323	1,325,323	1,325,323	-
(b) Public Transport Operations Grant	203,362	-	203,362	-	203,362	203,362	203,362	203,362	-
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									
Sub-Total	6,020,730	427,158	6,447,888	150,196	6,598,084	6,447,888	6,447,888	6,447,888	-
Total									

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

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

Details	2013/14										2013/14									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund	26 084 055	3 102 869	1 508 333	-	30 695 257	6 456 402	285 670	330 509	33 550	7 106 131	25 955 185	3 071 838	1 364 891	33 555	30 425 469	99.5%	99.0%	90.5%	-	98.1%
- Equitable share of revenue	25 270 823	1 488 760	1 601 082	-	28 770 765	6 006 412	343 828	180 596	(3 296)	6 827 540	25 157 665	1 423 048	832 158	2 927	27 415 798	97.9%	96.9%	52.0%	-	95.3%
- Conditional grants	1 263 873	1 594 707	68 168	-	2 916 748	324 497	402 594	32 906	935	760 932	1 243 449	1 583 526	71 731	977	2 899 683	96.4%	99.9%	105.2%	-	98.4%
Provincial own receipts	364 799	50 360	5 714	-	420 873	182 083	6 172	5 564	21	193 840	354 855	50 845	7 282	132	413 114	97.3%	101.0%	127.4%	-	98.2%
	406 391	80 455	9 985	-	496 831	108 880	7 007	2 208	-	118 095	373 317	88 044	6 553	-	467 914	91.9%	109.4%	65.6%	-	94.2%
Gauteng Provincial Legislature	295 219	657 720	10 414	-	963 353	64 348	133 277	(1 409)	2 471	186 687	265 584	657 888	1 538	2 471	827 579	90.0%	100.0%	15.7%	-	96.3%
Economic Development	427 309	4 181 382	10 950	-	4 619 641	68 906	1 891 339	3 381	-	1 963 626	388 572	4 149 370	8 505	-	4 546 447	90.9%	99.2%	77.7%	-	96.4%
Housing	1 483 446	3 197 659	990 982	-	5 671 487	449 794	883 578	279 489	100 263	1 723 124	1 322 361	3 180 679	842 880	100 349	5 446 269	89.1%	98.5%	85.1%	-	96.0%
Roads And Transport	480 068	1 300	14 969	-	496 937	108 316	1 877	3 615	78	113 886	473 597	2 768	16 532	81	494 878	96.7%	145.7%	123.1%	-	98.6%
Community Safety	505 924	39 610	8 643	-	554 177	137 456	8 503	5 194	(6 421)	145 732	500 163	38 792	11 760	25	550 740	96.9%	97.9%	136.1%	-	98.4%
Agriculture And Rural Development	347 659	90 882	85 651	-	524 192	89 413	9 918	48 574	146	146 051	339 392	90 389	89 706	146	519 613	97.6%	99.4%	104.7%	-	98.1%
Sport, Arts, Culture And Recreation	1 273 426	2 671	22 258	-	1 298 355	383 917	430	7 891	1 026	393 264	1 181 802	1 327	11 792	1 052	1 195 973	92.8%	49.7%	53.0%	-	92.1%
Finance	268 690	50 124	3 609	-	322 423	72 232	96	1 175	-	73 503	253 393	50 206	3 338	-	306 937	94.3%	100.2%	92.5%	-	95.2%
Gauteng Treasury	1 074 239	301 370	156 472	-	1 532 081	308 950	44 522	67 458	488	421 418	1 068 876	314 764	146 024	548	1 530 632	99.5%	104.5%	93.6%	-	98.9%
Infrastructure Development	304 901	3 425	4 377	-	312 703	103 159	581	3 628	10	107 378	266 063	2 485	4 479	28	273 658	87.5%	72.6%	102.3%	-	87.5%
Local Government And Traditional Affairs																				
Total payments	60 280 822	14 813 314	4 501 607	-	79 595 743	14 884 795	4 029 392	970 779	130 271	19 995 207	59 144 874	14 705 869	3 451 887	142 281	77 414 701	98.1%	99.3%	76.0%	-	97.3%

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

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

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	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							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) Ilma/Letsama 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)	63,470	3,000	66,470	-	66,470	66,470	66,470	66,470	66,420
Community Library Services Grant									
Basic Education (Vote 15)	662,788	-	662,788	45,384	708,172	662,788	662,788	662,788	706,670
(a) Dineledi 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	66,816	-	66,816	5,112	71,928	66,816	66,816	66,816	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)	4,108,399	-	4,108,399	-	4,108,399	4,108,399	4,108,399	4,108,399	4,064,035
Human Settlements Development Grant									
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)	88,269	-	88,269	-	88,269	88,269	88,269	88,269	87,832
Mass Participation and Sport Development Grant									
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)	55,880	-	55,880	-	55,880	55,880	55,880	55,880	55,880
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	537,892	-	537,892	-	537,892	537,892	537,892	537,892	537,892
Education Infrastructure Grant									
Health (Vote 16)	4,071,133	-	4,071,133	-	4,071,133	4,071,133	4,071,133	4,071,133	4,071,133
(a) Health Professions Training and Development Grant	765,202	-	765,202	-	765,202	765,202	765,202	765,202	765,202
(b) National Tertiary Services Grant	3,305,931	-	3,305,931	-	3,305,931	3,305,931	3,305,931	3,305,931	3,305,931
Higher Education and Training (Vote 17)	673,887	3,173	677,060	-	677,060	677,060	677,060	677,060	677,060
Further Education and Training Colleges Grant									
Transport (Vote 37)	2,147,392	222,200	2,369,592	-	2,369,592	2,369,592	2,369,592	2,369,592	2,369,592
(a) Provincial Roads Maintenance Grant	433,048	222,200	655,248	-	655,248	655,248	655,248	655,248	655,248
(b) Public Transport Operations Grant	1,714,344	-	1,714,344	-	1,714,344	1,714,344	1,714,344	1,714,344	1,714,344
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									
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	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	Adjusted Budget ¹						2013/14					
	Fourth Quarter			Unaudited Year to Date			Unaudited Year to Date as a % share of Adjusted Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000		Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
Receipts												
Transfers from National Revenue Fund					22,140,049							100.0%
- Equitable share of revenue					18,794,108							100.0%
- Conditional grants					3,345,941							99.9%
Provincial own receipts					869,822							112.0%
Total receipts					23,009,871							100.3%
Payments by provincial departments												
Education	33,375,078	1,744,369	2,477,315	-	37,596,762	8,554,139	33,526,163	1,681,118	2,421,433	-	37,628,714	100.5%
Health	26,573,971	806,847	1,838,385	7	29,219,210	7,116,520	26,656,300	771,304	1,865,358	24,267	29,517,228	95.6%
Social Development	1,392,072	707,906	216,069	-	2,316,047	780,446	1,375,256	735,538	205,050	-	2,316,844	95.4%
Office Of The Premier	654,412	85,284	22,709	-	762,405	256,250	575,855	97,555	25,633	31	699,064	91.7%
Provincial Legislature	352,528	86,155	16,137	-	454,820	102,308	358,155	85,358	6,609	-	450,119	99.1%
Agriculture, Environmental Affairs And Rural Dev.	1,916,665	739,436	193,822	-	2,850,023	951,105	1,874,750	741,628	192,195	-	2,808,573	98.5%
Economic Development And Tourism	592,750	1,912,576	9,645	-	2,514,971	1,176,587	582,315	1,929,989	4,949	-	2,517,253	100.3%
Provincial Treasury	601,309	45,232	7,430	-	653,971	179,009	545,766	25,288	6,045	414	577,513	88.3%
Human Settlements	379,726	3,209,247	59,397	-	3,648,370	1,152,887	364,149	3,237,184	45,185	148	3,646,666	100.0%
Community Safety And Liaison	165,039	4,519	6,289	-	175,847	65,465	161,181	4,719	6,021	-	171,921	97.7%
The Royal Household	33,303	15,915	17,028	2,500	68,766	8,413	32,775	15,699	17,789	2,500	68,972	100.3%
Co-Operative Governance And Traditional Affairs	966,792	221,915	57,635	-	1,246,342	341,012	932,049	246,872	56,481	-	1,235,402	99.9%
Transport	4,059,769	865,590	3,121,718	4	8,046,081	1,652,440	3,956,026	933,051	3,169,325	562	8,059,384	101.5%
Public Works	742,310	463,379	108,042	-	1,313,731	275,684	678,302	476,333	115,007	-	1,269,642	91.4%
Arts And Culture	308,747	304,376	77,903	-	691,026	154,562	328,270	301,944	68,108	117	698,437	106.3%
Sport And Recreation	312,733	55,574	38,960	-	407,267	131,832	322,051	49,804	34,413	-	406,268	103.0%
Total payments	72,428,204	11,268,220	9,269,614	2,511	91,965,549	22,880,639	72,469,773	11,333,584	8,240,605	28,059	92,072,020	100.1%

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

¹. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 28 November 2013, and a Second Adjustments Appropriation tabled in the provincial legislature.

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
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			Unaudited Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilima/Lesema Projects Grant	84,514	-	84,514	-	84,514	84,514	84,514	84,514	61,514
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	65,768	-	65,768	-	65,768	65,768	65,768	65,768	42,768
(c) National School Nutrition Programme Grant	18,746	-	18,746	-	18,746	18,746	18,746	18,746	16,746
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)									
(a) Dineledi Schools Grant	1,316,050	-	1,316,050	97,381	1,413,431	1,316,050	1,306,323	1,306,323	1,355,573
(b) HIV and Aids (Life Skills Education) Grant	18,509	-	18,509	-	18,509	18,509	18,509	18,509	15,841
(c) National School Nutrition Programme Grant	48,634	-	48,634	-	48,634	48,634	38,907	38,907	16,774
(d) Technical Secondary Schools Recapitalisation Grant	1,206,190	-	1,206,190	93,515	1,299,705	1,206,190	1,206,190	1,206,190	1,283,933
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	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
(b) Health Facility Revitalisation Grant	2,652,072	-	2,652,072	-	2,652,072	2,652,072	2,652,072	2,652,072	2,682,747
(c) Health Infrastructure Component	962,469	110,062	1,072,531	-	1,072,531	1,072,531	1,072,531	1,072,531	1,073,024
(d) Hospital Revitalisation Component	373,969	110,062	484,031	-	484,031	484,031	484,031	484,031	484,936
(e) Nursing Colleges and Schools Component	560,104	-	560,104	-	560,104	560,104	560,104	560,104	560,124
(f) National Health Insurance Grant	28,396	-	28,396	-	28,396	28,396	28,396	28,396	27,964
(g) Human Settlements Development Grant	9,700	-	9,700	14,949	24,649	9,700	9,700	9,700	15,509
Public Works (Vote 7)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	3,235,428	97,156	3,332,584	-	3,332,584	3,332,584	3,332,584	3,332,584	3,333,988
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	126,443	-	126,443	-	126,443	126,443	126,443	126,443	135,307
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	102,137	-	102,137	-	102,137	102,137	102,137	102,137	119,395
Sub-Total	24,306	-	24,306	-	24,306	24,306	24,306	22,695	15,912
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	202,522
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	1,306,421
Health (Vote 16)									
(a) Health Professions Training and Development Grant	1,691,993	-	1,691,993	-	1,691,993	1,691,993	1,691,993	1,691,993	1,691,993
(b) National Tertiary Services Grant	276,262	-	276,262	-	276,262	276,262	276,262	276,262	276,262
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	1,415,731	-	1,415,731	-	1,415,731	1,415,731	1,415,731	1,415,731	1,415,731
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	325,736	1,532	327,268	-	327,268	327,268	327,268	327,268	327,268
(b) Public Transport Operations Grant	2,531,245	(155,392)	2,375,853	-	2,375,853	2,375,853	2,375,853	2,375,853	2,375,853
Sub-Total	1,678,920	(155,392)	1,523,528	-	1,523,528	1,523,528	1,523,528	1,523,528	1,523,528
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	852,325	-	852,325	-	852,325	852,325	852,325	852,325	852,325
Sub-Total	6,050,343	(148,286)	5,904,057	-	5,904,057	5,904,057	5,904,057	5,904,057	5,904,057
Total	14,580,047	60,932	14,640,979	112,330	14,753,309	14,640,979	14,629,641	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.

Details		2013/14				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																
	- Equitable share of revenue																
	- Conditional grants																
	Provincial own receipts																
		21 819 502	1 059 003	1 070 897	-	23 948 402	5 499 318	157 985	394 788	-	6 092 071	21 323 477	1 937 653	1 143 447	-	23 554 577	
		12 439 981	557 454	484 535	-	13 480 970	3 297 226	95 057	103 253	-	3 492 100	12 386 512	559 073	309 032	-	13 190 781	
		879 110	405 419	95 250	-	1 380 779	281 459	104 195	6 026	-	397 680	993 070	374 459	54 396	-	1 337 915	
		751 184	55 656	76 221	-	883 061	202 755	24 770	49 334	20	276 879	741 321	49 513	68 122	20	859 876	
		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	
		1 825 236	1 178 269	124 159	1 200	3 128 864	469 837	497 273	30 595	130	997 635	1 588 477	1 175 448	77 807	130	2 841 862	
		885 891	695 651	9 451	-	1 588 993	209 111	96 168	505	-	305 794	863 117	306 629	5 430	-	1 175 176	
		246 712	9 392	27 149	-	283 243	71 578	3 724	6 871	81 973	16 723	240 517	4 233	13 749	-	258 069	
		72 041	77	2 631	-	74 749	19 834	528	1 024	-	21 186	67 639	528	2 177	-	70 344	
		335 685	9 097	12 226	-	327 008	87 404	2 659	4 582	-	94 645	177 562	9 704	11 685	-	245 121	
		180 826	6 097	830	-	217 763	46 394	7 802	3 315	-	54 511	137 659	70 599	9 777	-	329 148	
		374 604	4 052	6 052	-	384 708	100 790	1 858	1 880	-	104 528	350 829	4 047	15 821	-	389 279	
		579 908	500 819	19 262	158	1 100 147	143 718	115 400	10 741	156	270 015	556 589	499 872	34 823	156	1 072 438	
		41 664 309	4 747 243	1 994 015	1 358	48 408 925	10 744 577	1 221 496	829 980	4 008	12 607 131	40 751 315	4 313 462	1 755 559	4 008	46 824 344	

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

- 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.
1. 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	Approved Provincial Payment Schedule (National allocation)	Year to Date		Unaudited Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilma/Letsema Projects Grant	63,407	-	63,407	-	63,407	63,407	63,407	63,407	58,508
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	43,845	-	43,845	-	43,845	43,845	43,845	42,353	42,353
	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	(6,967)	47,561	10,896	58,457	47,561	47,561	47,561	44,443
Basic Education (Vote 15)									
(a) Dineledi Schools Grant	1,001,798	14,747	1,016,545	19,688	1,036,233	1,016,545	994,597	994,597	898,383
(b) HIV and Aids (Life Skills Education) Grant	10,727	4,067	14,794	8,518	23,312	14,794	14,794	14,794	8,498
(c) National School Nutrition Programme Grant	30,852	-	30,852	11,170	42,022	30,852	30,852	30,852	13,704
(d) Technical Secondary Schools Recapitalisation Grant	932,050	-	932,050	-	932,050	932,050	932,050	932,050	872,786
	28,169	10,680	38,849	-	38,849	38,849	16,901	16,901	3,395
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	1,323,435	-	1,323,435	80,995	1,384,430	1,323,435	1,323,435	1,323,435	1,078,229
(b) Health Facility Revitalisation Grant:	861,143	-	861,143	50,724	911,867	861,143	861,143	861,143	836,232
(i) Health Infrastructure Component	457,442	-	457,442	4,469	461,911	457,442	457,442	457,442	233,140
(ii) Hospital Revitalisation Component	211,961	-	211,961	-	211,961	211,961	211,961	211,961	122,134
(iii) Nursing Colleges and Schools Component	230,211	-	230,211	4,469	234,680	230,211	230,211	230,211	104,081
(c) National Health Insurance Grant	15,270	-	15,270	5,802	19,072	15,270	15,270	15,270	6,925
	4,850	-	4,850	-	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)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	107,087	-	107,087	-	107,087	107,087	105,287	105,287	95,734
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49,370	-	49,370	-	49,370	49,370	47,570	47,570	39,033
	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	(636,892)	3,296,634	98,604	3,395,238	3,296,634	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	208,020
Basic Education (Vote 15)									
Education Infrastructure Grant	983,599	163	983,762	141,620	1,125,382	983,762	983,762	983,762	983,762
Health (Vote 16)									
(a) Health Professions Training and Development Grant	415,360	-	415,360	13,820	429,180	415,360	415,360	415,360	415,360
(b) National Tertiary Services Grant	109,628	-	109,628	1,516	111,144	109,628	109,628	109,628	109,628
	305,732	-	305,732	12,304	318,036	305,732	305,732	305,732	305,732
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	377,478
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1,205,510	(418,234)	847,276	-	847,276	847,276	847,276	847,276	847,276
(b) Public Transport Operations Grant	990,578	(418,234)	572,344	-	572,344	572,344	572,344	572,344	572,344
	274,932	-	274,932	-	274,932	274,932	274,932	274,932	274,932
Sub-Total	3,245,723	(418,827)	2,831,896	187,398	3,019,294	2,831,896	2,831,896	2,831,896	2,831,896
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	7,179,249	(1,050,679)	6,128,570	286,002	6,414,572	6,128,570	6,104,922	6,104,922	6,104,922

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														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 financial assets		Total		Current payments		Transfers and subsidies		Payments for financial assets		Total		Current payments		Transfers and subsidies		Payments for financial assets		Total		Current payments		Transfers and subsidies		Payments for financial assets		Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%

Information submitted by: Ms Nombedesho Nkomo Head Office: Provincial Treasury Mmabathana Tel No: (013) 768-4664

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	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							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)									
(a) Ilima/Leisema Projects Grant	54,094	-	54,094	-	54,094	54,094	54,094	54,094	54,094
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	43,845	-	43,845	-	43,845	43,845	43,845	43,845	43,845
Arts and Culture (Vote 14)	10,249	-	10,249	-	10,249	10,249	10,249	10,249	10,249
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) Dineledi 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)	979,162	212	979,162	22,712	1,001,874	979,162	979,162	979,162	988,189
(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	283,721	212	283,721	22,712	306,433	283,721	283,721	283,721	273,859
(i) Health Infrastructure Component	56,509	212	56,721	-	56,721	56,721	56,721	56,721	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	36,252	35,352	34,406
(a) Expanded Public Works Programme Integrated Grant for Provinces	34,291	-	34,291	-	34,291	34,291	33,391	33,445	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	1,876	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	-
Basic Education (Vote 15)									
Education Infrastructure Grant	531,504	4,866	536,370	-	536,370	536,370	536,370	536,370	-
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	-
(b) National Tertiary Services Grant	91,879	-	91,879	-	91,879	91,879	91,879	91,879	-
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	-
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	-
(b) Public Transport Operations Grant	462,926	-	462,926	-	462,926	462,926	462,926	462,926	-
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	-	-	-	-	-	-	-	-	-
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	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	Adjusted Budget ¹				2013/14				Unaudited Year to Date as a % share of Adjusted Budget					
	Fourth Quarter				Unaudited Year to Date									
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %		
Receipts														
Transfers from National Revenue Fund				12,635,763				3,542,508					100.0%	
- Equitable share of revenue				9,056,118				2,289,986					100.0%	
- Conditional grants				3,579,645				1,252,522					100.0%	
Provincial own receipts				250,000				215,363					168.9%	
Total receipts				12,886,432				3,757,871					101.4%	
Payments by provincial departments														
Education	3,812,398	382,715	352,846	4,547,959	890,891	60,514	94,595	1,046,100	3,833,091	390,346	-	4,553,107	100.8%	
Health	2,840,891	54,166	582,141	3,477,198	684,907	12,838	108,124	805,869	2,848,294	64,616	-	3,405,147	97.9%	
Social Development	395,420	192,769	19,318	607,507	103,478	67,981	12,215	183,680	388,810	192,754	6	604,460	99.5%	
Provincial Legislature	116,821	25,494	272	142,587	31,202	5,641	315	37,158	116,842	25,846	-	143,197	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	-	180,163	96.3%	
Transport, Safety And Liaison	267,752	43,942	3,036	314,720	55,529	14,540	1,164	71,233	265,596	43,705	-	310,417	98.6%	
Roads And Public Works	1,048,024	105,569	147,905	1,301,498	242,053	12,802	83,146	338,001	1,056,684	100,554	-	1,279,961	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	-	265,047	99.1%	
Sport, Arts And Culture	186,462	31,905	50,847	269,214	54,498	11,768	25,157	91,461	177,896	32,268	38	252,630	95.4%	
Provincial Treasury	212,057	301	12,076	224,444	46,720	69	(925)	46,264	168,552	215	-	179,555	79.5%	
Coop. Gov., Human Settlements And Trad. Affairs	244,508	613,158	5,737	863,401	64,280	340,523	609	405,412	257,113	581,822	2,726	841,661	105.2%	
Agriculture, Land Reform And Rural Development	426,907	317,994	248,453	993,354	81,835	124,244	175,398	381,577	307,721	146,620	-	987,973	72.1%	
Environment And Nature Conservation	111,333	248	6,063	117,644	29,053	46	4,439	33,538	110,181	422	-	117,644	99.0%	
Total payments	9,990,024	1,669,047	1,433,661	13,292,732	2,361,324	690,696	508,423	3,560,789	9,828,276	1,700,821	1,602,421	13,131,562	98.4%	
													91.0%	
													111.8%	
													98.6%	

Information submitted by: Mr. Sule Mokoena Head Of/Chief: Provincial Treasury Northern Cape Tel No: (053) 830-8359

Information submitted by: Mr. Sule Mokohe 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.

2. Budgeted figures take into account the stopping and re-allocation of funds for the Provincial Roads Maintenance 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
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	Approved Provincial Payment Schedule (National allocation)	Year to Date		Unaudited Provincial actual payments
							Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	82,089	-	82,089	14,359	96,448	82,089	82,089	82,089	93,688
(a) Ilma/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)	75,596	-	75,596	11,093	86,689	75,596	75,596	75,596	73,644
Community Library Services Grant									
Basic Education (Vote 15)	141,829	-	141,829	-	141,829	141,829	141,829	141,829	140,781
(a) Dineledi 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	785,746	785,747	760,150
(a) Comprehensive HIV and Aids Grant	302,468	-	302,468	18,682	321,150	302,468	302,468	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	378,651
(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	607,786
(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	593,124
(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)	30,806	-	30,806	-	30,806	30,806	30,806	30,806	28,616
Mass Participation and Sport Development Grant									
Sub-Total	1,488,714	285,900	1,754,614	56,146	1,810,760	1,754,614	1,754,615	1,754,615	2,282,376
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	371,539	-	371,539	269,767	641,306	108,454	371,539	371,539	371,539
Comprehensive Agricultural Support Programme Grant									
Basic Education (Vote 15)	316,934	-	316,934	48,614	365,548	316,934	316,934	316,934	316,934
Education Infrastructure Grant									
Health (Vote 16)	354,974	-	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	72,356
(b) National Tertiary Services Grant	282,618	-	282,618	-	282,618	282,618	282,618	282,618	282,618
Higher Education and Training (Vote 17)	40,710	191	40,901	-	41,091	40,710	40,710	40,710	40,710
Further Education and Training Colleges Grant									
Transport (Vote 37)	700,874	40,000	740,874	-	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	699,484
(b) Public Transport Operations Grant	41,390	-	41,390	-	41,390	41,390	41,390	41,390	41,390
Sub-Total	1,784,840	40,191	1,825,031	318,381	2,143,412	1,561,946	1,825,031	1,825,031	1,825,031
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant									
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	3,579,646

- Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- 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									
	Adjusted Budget ¹					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
	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					28 039 391
- Equitable share of revenue					22 910 365					22 910 365
- Conditional grants					5 129 026 ²					5 129 026
Provincial own receipts					892 421					892 421
Total receipts					28 931 812					28 931 812
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
Health	7 182 648	114 228	1 056 146	-	8 353 022	1 827 355	11 499	135 754	-	1 974 608
Social Dev. Women, Children & Persons With Disab	704 802	230 030	32 529	-	1 057 461	214 110	54 035	17 126	-	285 271
Office Of The Premier	315 664	37 089	6 991	-	359 744	141 556	4 465	1 736	-	147 757
Provincial Legislature	204 502	34 735	7 905	-	247 142	62 915	10 156	760	-	73 851
Sport, Arts And Culture	362 287	97 194	71 777	-	531 258	120 171	24 541	10 727	36	155 475
Public Safety And Liaison	498 705	2 434	21 205	-	522 344	165 940	640	13 607	-	180 187
Econ. Dev. Environment, Conservation & Tourism	210 055	300 208	13 277	-	523 540	77 797	36 114	4 292	-	118 193
Finance	387 866	618	8 252	-	396 736	113 718	237	3 152	-	117 107
Local Government And Traditional Affairs	297 366	311 462	23 565	-	632 453	65 726	222 399	14 955	-	323 080
Public Works, Roads And Transport	1 059 960	891 420	1 113 046	-	3 064 426	505 471	216 341	514 519	830	1 241 161
Agriculture And Rural Development	592 571	269 371	9 906	-	871 848	152 694	133 332	991	-	286 997
Human Settlements	214 673	1 418 038	3 000	-	1 635 711 ²	53 729	383 154	613	5	417 501
Total payments	22 413 370	4 883 887	2 969 443	-	30 266 700	5 915 269	1 250 743	901 182	871	8 069 895

Information submitted by: Mr Pringle Riedani Head Office: Provincial Treasury North West Tel No: (018) 588-4441

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

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			Unaudited Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilma/Leisema Projects Grant	54,397	-	54,397	-	54,397	54,397	54,396	54,396	53,211
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	43,845	-	43,845	-	43,845	43,845	43,845	43,845	43,068
Arts and Culture (Vote 14)	10,552	-	10,552	-	10,552	10,552	10,551	10,551	10,143
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	349,963
(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	1,341,537	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	-
Basic Education (Vote 15)									
Education Infrastructure Grant	521,622	-	521,622	65,837	587,459	521,622	521,622	521,622	-
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	-
(b) National Tertiary Services Grant	224,470	-	224,470	18,915	243,385	224,470	224,470	224,470	-
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	-
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	-
(c) Public Transport Operations Grant	85,082	-	85,082	-	85,082	85,082	85,082	85,082	-
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	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
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										2013/14									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
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					9,574,296					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	15,658,785	3,321,411	448,655	249,352	5,907	4,025,325	13,044,537	1,662,229	773,310	9,459	15,509,535	98.8%	113.0%	80.5%	52.0%	99.0%
Health	14,218,966	889,066	921,929	-	16,029,961	3,639,872	242,485	343,243	1,488	4,227,088	14,184,732	873,206	834,464	3,109	15,895,511	98.8%	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	1,578,653	100.0%	99.6%	82.5%	-	99.5%
Premier	833,177	30,663	39,265	-	903,105	241,705	4,937	29,167	-	275,809	821,087	34,141	39,196	35	894,449	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	98,243	33,242	2,042	55	134,562	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	74,462	173,002	22,389	4,360	437	200,188	96.6%	129.3%	88.2%	633.3%	99.4%
Community Safety	356,919	18,149	20,070	236	395,174	95,883	7,556	10,079	280	113,786	348,622	21,271	23,701	775	394,374	97.1%	117.2%	113.6%	328.4%	99.0%
Human Settlements	252,368	1,959,395	4,534	700	2,215,997	49,985	444,352	1,057	340	485,734	239,460	1,971,171	4,236	599	2,215,466	94.9%	100.7%	83.4%	55.6%	98.0%
Environmental Affairs And Development Planning	191,474	225,259	3,659	-	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	509,454	340,429	650,108	216	1,500,217	1,795,984	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	15,965	171	184,704	393,620	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	373,973	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%	96.5%
Cultural Affairs And Sport	293,246	151,997	10,875	13	456,131	62,753	49,080	8,395	26	150,254	277,270	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	4,861	148	56,135	156,120	9,466	6,307	148	172,061	96.3%	101.7%	164.2%	74.0%	96.0%
Total payments	32,813,338	7,326,811	3,650,630	19,827	44,080,706	8,475,485	1,970,024	1,321,912	9,059	11,776,480	32,562,184	7,505,208	3,510,615	15,942	43,583,929	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) 483-4769

- 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.
- Budgeted figures take into account a revised allocation for the National Health Insurance grant published in Government Gazette No. 37203 dated 30 December 2013.
- Budgeted figures take into account the stopping and re-allocation of funds for the 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
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							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) Ilmala Lstema 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) Dineledi 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	268,328
(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)	1,564,635	2,453	1,564,635	65,163	1,629,798	1,564,635	1,564,635	1,564,635	1,525,471
(a) Comprehensive HIV and Aids Grant	927,547	-	927,547	-	927,547	927,547	927,547	927,547	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	4,860	-	4,860	-	4,860	4,860	4,860	4,860	5,365
Human Settlements (Vote 31)									
Human Settlements Development Grant	1,959,237	33,266	1,992,503	-	1,992,503	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	4,049,637	4,049,637	4,008,848
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	104,859	1,517	106,376	-	106,376	106,376	106,376	106,376	-
Comprehensive Agricultural Support Programme Grant									
Education Infrastructure Grant	960,465	-	960,465	-	960,465	960,465	960,465	960,465	-
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	-
(b) National Tertiary Services Grant	2,400,714	-	2,400,714	-	2,400,714	2,400,714	2,400,714	2,400,714	-
Higher Education and Training (Vote 17)	351,437	1,660	353,097	-	353,097	353,097	353,097	353,097	-
Further Education and Training Colleges Grant									
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	-
(b) Public Transport Operations Grant	734,180	-	734,180	-	734,180	734,180	734,180	734,180	-
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	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9,588,993	(14,697)	9,574,296	82,871	9,657,167	9,574,296	9,574,296	9,574,296	-

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.