

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 329

30 April 2013

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

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

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 27 February 2013.

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 2012/13 revised estimates for the current year and audited outcome for 2011/12.

Revenue Fiscal Year	March R million	Year to date R million	% of Revised estimate/ Audit outcome
2012/13	92 949	787 077	100.6%
2011/12	90 435	740 084	100.0%

Expenditure Fiscal Year	March R million	Year to date R million	% of Revised estimate/ Audited outcome
2012/13	108 458	962 087	99.5%
2011/12	100 740	888 633	100.0%

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):

Description R million	March 2013	Year to date 2012/13	March 2012	Year to date 2011/12
Domestic short-term loans	9 776	22 554	(16 120)	18 725
Domestic long-term loans	(13 294)	125 767	14 649	138 501
Foreign loans	(22)	(11 622)	55	9 135
Change in cash and other balances 1)	18 372	29 375	11 500	(21 633)
Total financing (net)	14 832	166 074	10 084	144 728

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

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

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

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

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

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

For the attached tables in Excel format, contact Ms M Bereda (012) 395-6582.

Adjusted Budget¹

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

2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial register.

.. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 30277 dated 20 March 2015.

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

FOURTH QUARTER ENDED 31 MARCH 2013
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilimala/eterna Projects Grant	58 823	-	58 823	1 980	60 803	58 823	58 823	58 823	53 903
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	42 000	-	42 000	1 980	43 980	42 000	42 000	42 000	38 891
	16 823	-	16 823	-	16 823	16 823	16 823	16 823	15 012
Arts and Culture (Vote 14)									
Community Library Services Grant	78 058	-	78 058	9 634	87 692	78 058	78 058	78 058	65 714
Basic Education (Vote 19)									
(a) Dinaledi Schools Grant	980 860	-	980 860	10 644	991 504	980 860	980 860	980 860	965 370
(b) HIV and Aids (Life Skills Education) Grant	11 964	-	11 964	-	11 964	11 964	11 964	11 964	11 656
(c) National School Nutrition Programme Grant	35 252	-	35 252	3 434	38 686	35 252	35 252	35 252	37 687
(d) Technical Secondary Schools Recapitalisation Grant	903 644	-	903 644	4 170	907 814	903 644	903 644	903 644	887 480
	30 000	-	30 000	3 040	33 040	30 000	30 000	30 000	18 527
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	1 488 691	3 000	1 491 691	65 779	1 557 470	1 492 691	1 492 691	1 492 691	1 547 699
(b) Hospital Revalidation Grant	1 060 852	-	1 060 852	8 285	1 069 137	1 060 852	1 060 852	1 060 852	1 110 315
(c) National Health Insurance Grant	402 679	-	402 679	57 494	460 173	402 679	402 679	402 679	414 544
(d) Nursing Colleges and Schools Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 093
(e) Africa Cup of Nations 2013: Medical Services Grant	14 660	-	14 660	-	14 660	14 660	14 660	14 660	12 384
	-	3 000	3 000	-	3 000	3 000	3 000	3 000	2 353
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 282 859	-	2 282 859	-	2 282 859	2 282 859	2 008 046	2 008 046	2 001 905
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	283 279	-	283 279	4 473	287 752	283 279	283 360	283 360	282 282
(b) Expanded Public Works Programme Integrated Grant for Provinces	200 825	-	200 825	4 473	205 298	200 825	200 825	200 825	199 847
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	60 333	-	60 333	-	60 333	60 333	60 414	60 414	63 118
	22 121	-	22 121	-	22 121	22 121	22 121	22 121	19 297
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	66 056	(584)	65 472	1 765	67 237	65 472	65 472	65 472	59 275
Sub-Total	5 248 626	2 416	5 252 042	94 275	5 346 317	5 252 042	4 967 310	4 967 310	4 976 128
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	197 209	-	197 209	1 044	198 253	197 209	197 209	197 209	-
Basic Education (Vote 19)									
Education Infrastructure Grant	883 403	-	883 403	49 374	932 777	883 403	883 403	883 403	-
Health (Vote 16)									
(a) Health Infrastructure Grant	1 120 037	-	1 120 037	72 117	1 192 154	1 120 037	1 119 109	1 119 109	-
(b) Health Professions Training and Development Grant	258 862	-	258 862	47 852	306 714	258 862	258 862	258 862	-
(c) National Tertiary Services Grant	178 730	-	178 730	4 291	183 021	178 730	177 802	177 802	-
	682 445	-	682 445	19 974	702 419	682 445	682 445	682 445	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	688 593	11 330	699 923	934	700 857	699 923	699 923	699 923	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1 544 451	-	1 544 451	-	1 544 451	1 544 451	1 544 451	1 544 451	-
(b) Public Transport Operations Grant	1 369 985	-	1 369 985	-	1 369 985	1 369 985	1 369 985	1 369 985	-
	174 466	-	174 466	-	174 466	174 466	174 466	174 466	-
Sub-Total	4 433 693	11 330	4 445 023	123 469	4 568 492	4 445 023	4 444 095	4 444 095	-
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9 683 319	13 746	9 697 065	217 744	9 914 809	9 697 065	9 411 405	9 411 405	-

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

2. Schedule 8 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 2013

FREE STATE PROVINCE

Details	2012/13										2012/13									
	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	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																				
- Equitable share of revenue																				
- Conditional grants																				
Provincial own receipts																				
Total receipts																				
Payments by provincial departments																				
Education																				
Health																				
Social Development																				
Premier																				
Free State Legislature																				
Economic Dev. Tourism And Environmental Affairs																				
Free State Provincial Treasury																				
Co-operative Governance And Traditional Affairs																				
Public Works																				
Police, Roads And Transport																				
Agriculture																				
Sport, Arts, Culture And Recreation																				
Human Settlements																				
Rural Development																				
Total payments																				

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012, and a Second Adjustment Appropriation tabled during March 2013.

2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013 and Government Gazette No. 36300 dated 27 March 2013.

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

FOURTH QUARTER ENDED 31 MARCH 2013

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments): Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province (National allocation)	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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmala/Lelema Projects Grant	63 553	-	63 553	-	63 553	63 553	63 553	63 553	58 165
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	54 600	-	54 600	-	54 600	54 600	54 600	54 600	49 232
	8 953	-	8 953	-	8 953	8 953	8 953	8 953	8 953
Arts and Culture (Vote 14)									
Community Library Services Grant	50 304	-	50 304	2 491	52 795	50 304	50 304	50 304	48 502
Basic Education (Vote 15)									
(a) Dinala/Lelema Projects Grant	300 907	-	300 907	1 821	302 728	300 907	300 907	300 907	292 544
(b) HIV and Aids (Life Skills Education) Grant	12 491	-	12 491	195	12 686	12 491	12 491	12 491	5 184
(c) National School Nutrition Programme Grant	261 367	-	261 367	964	262 331	261 367	261 367	261 367	9 910
(d) Technical Secondary Schools Recapitalisation Grant	19 870	-	19 870	-	19 870	19 870	19 870	19 870	257 896
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	1 113 204	166 000	1 279 204	44 041	1 323 245	1 279 204	1 279 204	1 279 204	1 123 413
(b) Hospital Revitalisation Grant	615 160	-	615 160	27 481	642 641	615 160	615 160	615 160	648 684
(c) National Health Insurance Grant	472 384	166 000	638 384	16 560	654 944	638 384	638 384	638 384	462 127
(d) Nursing Colleges and Schools Grant	16 500	-	16 500	-	16 500	16 500	16 500	16 500	9 337
(e) Africa Cup of Nations 2013: Medical Services Grant	9 160	-	9 160	-	9 160	9 160	9 160	9 160	3 265
Human Settlements (Vote 31)									
Human Settlements Development Grant	961 619	-	961 619	30 185	991 804	961 619	961 619	961 619	975 608
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	276 698	36 615	313 313	-	313 313	313 313	276 700	276 700	288 753
(b) Expanded Public Works Programme Integrated Grant for Provinces	231 399	36 615	268 014	-	268 014	268 014	231 399	231 399	268 004
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 391	-	21 391	-	21 391	21 391	21 393	21 393	12 114
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	23 908	-	23 908	-	23 908	23 908	23 908	23 908	18 635
Sub-Total	34 371	(255)	34 116	-	34 116	34 116	34 116	34 116	34 102
	2 800 656	202 360	3 003 016	78 538	3 081 554	3 003 016	2 966 403	2 966 403	2 831 107
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	126 829	-	126 829	-	126 829	126 829	126 829	126 829	126 829
Basic Education (Vote 15)									
Education Infrastructure Grant	459 635	60 000	519 635	-	519 635	519 635	519 635	519 635	519 635
Health (Vote 16)									
(a) Health Infrastructure Grant	1 056 727	-	1 056 727	42 644	1 099 371	1 056 727	1 056 727	1 056 727	1 056 727
(b) Health Professions Training and Development Grant	139 073	-	139 073	42 644	181 717	139 073	139 073	139 073	139 073
(c) National Tertiary Services Grant	130 930	-	130 930	-	130 930	130 930	130 930	130 930	130 930
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	786 724	-	786 724	-	786 724	786 724	786 724	786 724	786 724
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	317 955	5 849	323 804	-	323 804	323 804	323 804	323 804	323 804
(b) Provincial Roads Operations Grant	757 802	-	757 802	53 577	811 379	757 802	757 802	757 802	757 802
(c) Public Transport Operations Grant	564 930	-	564 930	53 577	618 507	564 930	564 930	564 930	564 930
Sub-Total	192 872	-	192 872	-	192 872	192 872	192 872	192 872	192 872
	2 718 948	65 849	2 784 797	96 221	2 881 018	2 784 797	2 784 797	2 784 797	2 784 797
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	5 519 604	268 209	5 787 813	174 759	5 962 572	5 787 813	5 751 200	5 751 200	5 751 200

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

2. Schedule 6 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response

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

FOURTH QUARTER ENDED 31 MARCH 2013

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazette of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilimal, Lesema Projects Grant	23 044	-	23 044	11 959	35 003	23 044	23 044	23 044	23 467
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 798	-	16 798	11 536	28 334	16 798	16 798	16 798	17 221
Arts and Culture (Vote 14)	6 246	-	6 246	423	6 669	6 246	6 246	6 246	6 246
Community Library Services Grant	56 452	-	56 452	310	56 762	56 452	56 452	56 452	57 462
Basic Education (Vote 15)	622 976	-	622 976	94 360	717 336	622 976	622 976	622 976	666 442
(a) Dineledi Schools Grant	20 139	-	20 139	-	20 139	20 139	20 139	20 139	20 139
(b) HIV and Aids (Life Skills Education) Grant	29 147	-	29 147	-	29 147	29 147	29 147	29 147	19 525
(c) National School Nutrition Programme Grant	548 690	-	548 690	70 836	619 526	548 690	548 690	548 690	587 466
(d) Technical Secondary Schools Recapitalisation Grant	25 000	-	25 000	23 524	48 524	25 000	25 000	25 000	39 312
Health (Vote 16)	2 743 712	3 000	2 743 712	-	2 743 712	2 743 712	2 743 712	2 743 712	2 332 120
(a) Comprehensive HIV and Aids Grant	1 901 293	-	1 901 293	-	1 901 293	1 901 293	1 901 293	1 901 293	1 905 215
(b) Hospital Revitalisation Grant	795 439	-	795 439	-	795 439	795 439	795 439	795 439	411 137
(c) National Health Insurance Grant	31 500	-	31 500	-	31 500	31 500	31 500	31 500	8 066
(d) Nursing Colleges and Schools Grant	12 480	-	12 480	-	12 480	12 480	12 480	12 480	7 702
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	-
Human Settlements (Vote 31)	4 003 776	-	4 003 776	-	4 003 776	4 003 776	4 003 776	4 003 776	4 003 776
Human Settlements Development Grant	342 249	-	342 249	28 083	370 332	342 249	342 249	342 249	364 174
Public Works (Vote 7)	281 469	-	281 469	28 083	309 552	281 469	281 469	281 469	309 552
(a) Devolution of Property Rate Funds Grant	18 835	-	18 835	-	18 835	18 835	18 835	18 835	13 076
(b) Expanded Public Works Programme Integrated Grant for Provinces	41 945	-	41 945	-	41 945	41 945	41 945	41 945	41 548
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)	73 348	(582)	73 348	682	74 030	73 348	73 348	73 348	74 612
Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 863 139	2 418	7 865 557	135 394	8 000 951	7 865 557	7 865 557	7 865 557	7 522 053
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	48 016	-	48 016	922	48 938	48 016	48 016	48 016	48 016
Basic Education (Vote 15)	512 866	-	512 866	-	512 866	512 866	512 866	512 866	512 866
Education Infrastructure Grant	3 880 238	-	3 880 238	-	3 880 238	3 880 238	3 880 238	3 880 238	3 880 238
Health (Vote 16)	110 361	-	110 361	-	110 361	110 361	110 361	110 361	110 361
(a) Health Infrastructure Grant	725 310	-	725 310	-	725 310	725 310	725 310	725 310	725 310
(b) Health Professions Training and Development Grant	3 044 567	-	3 044 567	-	3 044 567	3 044 567	3 044 567	3 044 567	3 044 567
(c) National Tertiary Services Grant	1 113 533	-	1 113 533	-	1 113 533	1 113 533	1 113 533	1 113 533	1 113 533
Higher Education and Training (Vote 17)	2 204 827	19 712	2 224 539	-	2 224 539	2 204 827	2 204 827	2 204 827	2 204 827
Further Education and Training Colleges Grant	579 081	-	579 081	424 563	1 003 644	579 081	579 081	579 081	579 081
Transport (Vote 37)	1 625 746	-	1 625 746	525	1 626 271	1 625 746	1 625 746	1 625 746	1 625 746
(a) Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 759 480	19 712	7 779 192	425 485	8 204 677	7 779 192	7 779 192	7 779 192	7 779 192
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	15 622 619	22 130	15 644 749	560 879	16 205 628	15 644 749	15 644 749	15 644 749	15 644 749

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

2. Schedule 8 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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Total payments	67 585 897	10 331 811	8 262 708	2 109	86 182
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information submitted by: **Mr Simiso Masekela** **Head Official: Provincial Treasury KwaZulu-Natal** **Tel No: (033) 897-4556**

Realized returns are based on the 2012/12 Adjusted Earnings of Domestic Business and Expenditures table in the provincial/territorial/union November 2012 and a Second Adjustments Announcements table during March 2013

Revised figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012, and a second adjustments approved by the Executive Council of the Province on 27 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue and Public Works Act, No. 5 of 2012	Division of Revenue and Public Works Act, No. 18 of 2012 (adjustments): Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Year to Date	
							Transferred from National to provinces	Received by provinces (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants								
Agriculture, Forestry and Fisheries (Vote 26)	83 304	-	83 304	705	84 009	83 304	79 242	81 255
(a) Ilima/Lelema Projects Grant	63 000	-	63 000	-	63 000	63 000	63 000	63 000
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 304	-	20 304	705	21 009	20 304	16 242	18 255
Arts and Culture (Vote 14)	48 619	-	48 619	-	48 619	48 619	48 619	48 633
Community Library Services Grant	1 256 487	-	1 256 487	29 515	1 286 002	1 256 487	1 256 486	1 185 382
Basic Education (Vote 15)	17 547	-	17 547	-	17 547	17 547	17 546	17 078
(a) Dineledi Schools Grant	46 806	-	46 806	-	46 806	46 806	46 806	46 886
(b) HIV and Aids (Life Skills Education) Grant	1 151 644	-	1 151 644	27 714	1 179 358	1 151 644	1 151 644	1 085 843
(c) National School Nutrition Programme Grant	40 480	-	40 480	1 801	42 281	40 480	40 480	32 975
(d) Technical Secondary Schools Recapitalisation Grant	2 841 508	-	2 841 508	-	2 841 508	2 841 508	2 841 508	2 874 576
Health (Vote 16)	2 225 423	23 000	2 225 423	-	2 225 423	2 225 423	2 225 423	2 253 755
(a) Comprehensive HIV and Aids Grant	566 605	20 000	566 605	-	566 605	566 605	566 605	566 542
(b) Hospital Revitalisation Grant	33 000	-	33 000	-	33 000	33 000	33 000	16 127
(c) National Health Insurance Grant	16 480	-	16 480	-	16 480	16 480	16 480	16 480
(d) Nursing Colleges and Schools Grant	-	3 000	3 000	-	3 000	3 000	3 000	1 672
(e) Africa Cup of Nations 2013: Medical Services Grant	2 915 297	-	2 915 297	27 637	2 942 934	2 915 297	2 915 297	2 915 297
Human Settlements (Vote 31)	632 279	(120 489)	511 790	22 500	534 290	511 790	632 279	510 060
Human Settlements Development Grant	551 100	-	551 100	-	551 100	551 100	551 100	386 796
Public Works (Vote 7)	79 506	-	79 506	22 500	102 006	79 506	79 506	120 591
(a) Devolution of Property Rate Funds Grant	1 673	-	1 673	-	1 673	1 673	1 673	1 673
(b) Expanded Public Works Programme Integrated Grant for Provinces	91 122	(574)	90 548	-	90 548	90 548	90 548	90 548
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	7 868 616	(98 063)	7 770 553	80 357	7 850 910	7 770 553	7 886 980	7 714 751
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	183 726	-	183 726	-	183 726	183 726	183 726	183 726
Schedule 4 Grants								
Agriculture, Forestry and Fisheries (Vote 26)	1 247 477	175 523	1 423 000	-	1 423 000	1 423 000	1 413 001	1 413 001
Comprehensive Agricultural Support Programme Grant	1 978 341	180 000	2 158 341	-	2 158 341	2 158 341	2 158 341	2 158 341
Basic Education (Vote 15)	393 367	180 000	573 367	-	573 367	573 367	573 367	573 367
Education Infrastructure Grant	1 323 114	-	1 323 114	-	1 323 114	1 323 114	1 323 114	1 323 114
Health (Vote 16)	839 837	19 025	858 862	-	858 862	858 862	858 862	858 862
Health Infrastructure Grant	2 309 450	-	2 309 450	-	2 309 450	2 309 450	2 309 450	2 309 450
(a) Health Professions Training and Development Grant	1 501 171	-	1 501 171	-	1 501 171	1 501 171	1 501 171	1 501 171
(b) Health Professions Training and Development Grant	808 279	-	808 279	-	808 279	808 279	808 279	808 279
Higher Education and Training (Vote 17)	6 558 831	374 548	6 933 379	-	6 933 379	6 933 379	6 923 380	6 923 380
Further Education and Training Colleges Grant								
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant								
(b) Public Transport Operations Grant								
Schedule 8 Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant								
Sub-Total	14 427 447	276 485	14 703 932	80 357	14 784 289	14 703 932	14 810 380	14 810 357
Total								

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012; Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	62 356	-	62 356	10 801	73 157	62 356	62 356	62 356	69 373
(a) Ilmudisema Projects Grant	42 000	-	42 000	10 801	52 801	42 000	42 000	42 000	49 025
(b) Land Care Programme Grant	20 356	-	20 356	-	20 356	20 356	20 356	20 356	20 346
Arts and Culture (Vote 14)	68 822	-	68 822	13 871	82 693	68 822	68 822	68 822	49 722
Community Library Services Grant	946 149	-	946 149	13 706	959 855	946 149	925 414	925 414	990 054
Basic Education (Vote 15)	10 169	-	10 169	4 221	14 390	10 169	6 102	6 102	5 732
(a) Dindled Schools Grant	29 942	-	29 942	-	29 942	29 942	23 954	23 954	12 573
(b) HIV and Aids (Life Skills Education) Grant	879 338	-	879 338	-	879 338	879 338	879 338	879 338	959 844
(c) National School Nutrition Programme Grant	26 700	-	26 700	9 485	36 185	26 700	16 020	16 020	11 905
(d) Technical Secondary Schools Recapitalisation Grant	1 038 525	-	1 038 525	126 329	1 164 854	1 038 525	1 038 525	1 038 525	995 487
Health (Vote 16)	713 432	-	713 432	54 165	767 597	713 432	713 432	713 432	634 869
(a) Comprehensive HIV and Aids Grant	301 193	-	301 193	72 164	373 357	301 193	301 193	301 193	344 703
(b) Hospital Rehabilitation Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	4 116
(c) National Health Insurance Grant	12 400	-	12 400	-	12 400	12 400	12 400	12 400	11 777
(d) Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-	-
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1 471 617	-	1 471 617	165 700	1 637 317	1 471 617	1 425 503	1 425 503	1 315 641
Human Settlements Development Grant	142 116	-	142 116	1 196	143 312	142 116	142 116	142 116	106 517
Public Works (Vote 7)	35 399	-	35 399	1 196	36 595	35 399	35 399	35 399	33 053
(a) Devolution of Property Rate Funds Grant	48 983	-	48 983	-	48 983	48 983	48 983	48 983	66 095
(b) Expanded Public Works Programme Integrated Grant for Provinces	57 734	-	57 734	-	57 734	57 734	57 734	57 734	7 409
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 733	(31)	55 702	1 118	56 820	55 702	55 702	55 702	45 116
Sport and Recreation South Africa (Vote 20)	3 785 318	(31)	3 785 287	332 721	4 118 008	3 785 287	3 718 438	3 718 438	3 571 910
Mass Participation and Sport Development Grant	192 243	-	192 243	23 640	215 883	192 243	192 243	192 243	-
Sub-Total									
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	942 091	(235 523)	706 568	-	706 568	706 568	706 568	706 568	-
Comprehensive Agricultural Support Programme Grant	660 228	-	660 228	-	660 228	660 228	660 228	660 228	-
Basic Education (Vote 15)	267 868	-	267 868	-	267 868	267 868	267 868	267 868	-
Education Infrastructure Grant	103 913	-	103 913	-	103 913	103 913	103 913	103 913	-
Health (Vote 16)	288 427	-	288 427	-	288 427	288 427	288 427	288 427	-
(a) Health Infrastructure Grant	536 612	9 156	545 768	-	545 768	545 768	545 768	545 768	-
(b) Health Professions Training and Development Grant	1 429 319	-	1 429 319	140 955	1 570 274	1 429 319	1 429 319	1 429 319	-
(c) National Tertiary Services Grant	1 168 594	-	1 168 594	140 955	1 309 549	1 168 594	1 168 594	1 168 594	-
Higher Education and Training (Vote 17)	260 725	-	260 725	-	260 725	260 725	260 725	260 725	-
Further Education and Training Colleges Grant	3 760 493	(226 367)	3 534 126	164 595	3 698 721	3 534 126	3 534 126	3 534 126	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant									
(b) Public Transport Operations Grant									
Sub-Total									
Schedule 6 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	850	850	-	850	850	850	850	-
Sub-Total									
Total	7 545 811	(225 548)	7 320 263	497 316	7 817 579	7 320 263	7 253 414	7 253 414	-

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Schedule 6 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response. An amount of R1850 000 has been released to the Limpopo province following a declared disaster in terms of the conditions of the Disaster Management Act.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013													
MPUMALANGA PROVINCE													
Details	2012/13												
	Adjusted Budget ¹				Fourth Quarter				Unaudited Year to Date				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				7 714 781									30 828 897
- Equitable share of revenue				25 202 843									25 202 843
- Conditional grants				5 654 305 ²									5 626 304
Provincial own receipts				672 343				202 038					703 834
Total receipts				31 829 531				7 916 819					31 532 531
Payments by provincial departments													
Education	12 591 018	1 002 074	681 902	14 274 994	3 257 276	168 219	326 807	3 750 302	12 695 306	1 011 789	645 495	14 352 590	100.8%
Health	6 664 056	202 685	781 949	7 648 690	1 772 962	24 821	173 131	1 970 914	6 656 755	200 369	642 520	7 499 644	98.9%
Social Development	552 703	289 764	81 794	924 261	143 263	61 816	19 962	225 041	549 030	290 547	78 526	918 103	96.3%
Office Of The Premier	159 889	1 028	3 939	164 856	41 674	2 541	4 121	48 336	152 989	3 329	7 552	163 860	95.6%
Provincial Legislature	187 350	25 362	9 639	222 351	71 276	483	39	72 883	202 719	24 493	882	228 094	102.7%
Finance	248 596	250	7 019	255 865	68 780	30	4 896	73 706	238 196	259	6 101	244 556	95.8%
Co-Operative Governance And Traditional Affairs	320 526	20 018	6 865	347 409	83 918	720	2 565	87 203	304 650	19 513	6 233	330 397	95.1%
Agriculture, Rural Dev. And Land Administration	620 539	286 300	75 495	982 333	149 460	37 758	32 738	219 856	616 630	271 181	86 169	973 980	96.4%
Economic Development, Environment And Tourism	237 228	544 723	10 679	792 630	57 221	112 620	1 172	171 013	231 746	545 346	10 102	787 220	97.7%
Public Works, Roads And Transport	2 090 681	544 690	891 810	3 527 181	358 410	119 469	321 718	801 910	2 015 060	549 227	956 729	3 523 329	96.4%
Safety, Security And Liaison	809 335	1 250	44 396	854 981	103 329	460	682	104 471	818 303	2 324	24 345	844 972	101.1%
Culture, Sport And Recreation	227 319	9 020	120 705	357 044	78 547	1 952	30 046	110 545	222 455	8 703	100 496	331 654	97.9%
Human Settlements	182 015	866 141	11 568	1 859 724	42 976	242 720	5 144	250 840	165 088	974 615	7 159	1 446 872	90.7%
Total payments	24 901 874	3 813 605	2 737 720	31 553 299	6 228 082	771 609	923 021	7 927 171	24 888 927	3 901 685	2 672 119	31 346 263	98.9%
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1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments): Government Gazettes of 20 & 27 March 2013	Total National Allocation 2012/13	Provincial top-up/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Year to Date	
							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 5 Grants								
Agriculture, Forestry and Fisheries (Vote 26)	52 958	-	52 958	-	52 958	52 958	52 958	52 958
(a) IlmaLetsema Projects Grant	42 000	-	42 000	-	42 000	42 000	42 000	42 000
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	-	10 958	-	10 958	10 958	10 958	10 958
Arts and Culture (Vote 14)								
Community Library Services Grant	68 822	-	68 822	3 883	72 705	68 822	68 822	68 883
Basic Education (Vote 15)	526 826	-	526 826	33 111	559 937	526 826	526 826	531 791
(a) Dinalledi Schools Grant	9 172	-	9 172	630	9 802	9 172	9 172	9 787
(b) HIV and Aids (Life Skills Education) Grant	17 416	-	17 416	480	17 896	17 416	17 416	17 891
(c) National School Nutrition Programme Grant	474 560	-	474 560	32 001	506 561	474 560	474 560	498 220
(d) Technical Secondary Schools Recapitalisation Grant	25 678	-	25 678	-	25 678	25 678	25 678	5 893
Health (Vote 16)	899 272	3 000	899 272	70 636	969 908	899 272	899 272	840 879
(a) Comprehensive HIV and Aids Grant	575 032	-	575 032	11 065	586 097	575 032	575 032	586 097
(b) Hospital Revitalisation Grant	300 000	-	300 000	59 571	359 571	300 000	300 000	240 821
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	5 570
(d) Nursing Colleges and Schools Grant	9 740	-	9 740	-	9 740	9 740	9 740	5 391
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000
Human Settlements (Vote 31)								
Human Settlements Development Grant	965 127	-	965 127	15 136	980 263	965 127	965 127	953 065
Public Works (Vote 7)	116 784	-	116 784	-	116 784	116 784	116 784	114 982
(a) Devolution of Property Rate Funds Grant	76 870	-	76 870	-	76 870	76 870	76 870	76 870
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	-	26 255	-	26 255	26 255	26 255	23 621
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	-	13 659	-	13 659	13 659	13 659	13 789
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	39 685	(198)	39 685	-	39 685	39 685	39 685	37 334
Sub-Total	2 666 672	31 053	2 697 725	122 766	2 820 491	2 697 725	2 669 474	2 597 202
Schedule 4 Grants								
Agriculture, Forestry and Fisheries (Vote 26)	114 829	-	114 829	-	114 829	114 829	114 829	114 829
Comprehensive Agricultural Support Programme Grant								
Basic Education (Vote 15)	530 711	-	530 711	-	530 711	530 711	530 711	530 711
Education Infrastructure Grant	286 058	-	286 058	6 150	292 208	286 058	286 058	286 058
Health (Vote 16)	108 971	-	108 971	5 521	114 492	108 971	108 971	108 971
(a) Health Infrastructure Grant	85 208	-	85 208	629	85 837	85 208	85 208	85 208
(b) Health Professions Training and Development Grant	91 879	-	91 879	-	91 879	91 879	91 879	91 879
(c) National Tertiary Services Grant								
Higher Education and Training (Vote 17)	342 696	2 569	345 265	-	345 265	345 265	345 265	345 265
Further Education and Training Colleges Grant								
Transport (Vote 37)	1 679 697	-	1 679 697	-	1 679 697	1 679 697	1 679 697	1 679 697
(a) Provincial Roads Maintenance Grant	1 240 694	-	1 240 694	-	1 240 694	1 240 694	1 240 694	1 240 694
(b) Public Transport Operations Grant	439 003	-	439 003	-	439 003	439 003	439 003	439 003
Sub-Total	2 953 991	2 569	2 956 560	6 150	2 962 710	2 956 560	2 956 560	2 956 560
Schedule 3 Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	5 620 663	33 642	5 654 305	128 916	5 783 221	5 654 305	5 628 034	5 628 034

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 5 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 2013															
NORTHERN CAPE PROVINCE															
Details	2012/13														
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	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
	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					11 442 593										11 442 593
- Equitable share of revenue					8 356 001										8 356 001
- Conditional grants					3 086 591 ²										3 076 591
Provincial own receipts					228 186										263 591
Total receipts					11 670 779										11 696 183
Payments by provincial departments															
Education	3 553 629	428 978	310 153	-	4 292 760	803 259	70 367	61 904	-	935 530	3 511 746	462 219	259 312	-	4 233 277
Health	2 649 897	55 537	541 799	-	3 247 233	670 222	14 912	92 006	-	777 140	2 563 959	58 058	545 007	-	3 167 024
Social Development	370 110	156 093	5 734	58	531 995	95 250	45 431	3 906	34	144 621	365 802	159 518	6 451	92	531 863
Provincial Legislature	110 932	21 404	3 087	-	135 423	29 208	(378)	2 219	-	31 049	111 754	21 763	3 079	-	136 596
Office Of The Premier	138 634	18 969	1 344	-	158 947	34 007	3 387	487	176	38 857	132 275	17 001	1 760	-	151 212
Transport, Safety And Liaison	244 893	43 971	2 176	-	291 040	64 014	15 382	2 962	-	82 358	125 031	43 407	3 409	-	128 467
Roads And Public Works	670 551	160 791	226 148	-	1 057 480	185 607	45 447	127 223	-	358 277	429 336	128 622	459 367	-	1 017 325
Economic Development And Tourism	155 035	78 144	2 055	-	235 234	24 434	16 233	445	-	41 112	143 638	78 290	954	1	222 863
Sport, Arts And Culture	173 842	31 819	31 228	-	236 889	37 281	7 759	4 719	-	49 769	175 100	24 003	20 241	-	219 344
Provincial Treasury	175 595	296	4 762	-	180 653	41 319	29	1 564	-	42 912	146 262	352	4 893	-	151 527
Coop. Gov., Human Settlements And Trad. Affairs	241 317	347 884	5 300	-	594 511	59 375	141 757	387	-	200 519	233 638	346 408	1 893	-	581 939
Agriculture, Land Reform And Rural Development	648 920	32 314	51 263	-	732 517	85 108	48 938	45 848	-	179 892	273 921	70 209	95 195	-	439 325
Environment And Nature Conservation	100 028	1 200	1 520	-	102 748	22 887	547	382	-	23 816	89 169	1 276	1 905	-	102 350
Total payments	9 233 183	1 375 440	1 186 589	58	11 795 270	2 150 381	409 811	344 650	210	2 905 632	8 421 651	1 411 126	1 402 106	269	11 235 152

Information submitted by: Mr Sello Mokohe Head Official: Provincial Treasury Northern Cape Tel No: (053) 820-9358

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-4358

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmal, eltema Projects Grant	75 724	-	75 724	-	75 724	75 724	75 724	75 724	60 817
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	63 000	-	63 000	-	63 000	63 000	63 000	48 651	12 166
Arts and Culture (Vote 14)									
Community Library Services Grant	72 395	-	72 395	631	73 026	72 395	72 395	72 395	62 674
Basic Education (Vote 15)									
(a) Dilated Schools Grant	133 606	-	133 606	175	133 781	133 606	133 606	133 606	134 119
(b) HIV and Aids (Life Skills Education) Grant	3 391	-	3 391	-	3 391	3 391	3 391	3 391	3 300
(c) National School Nutrition Programme Grant	4 579	-	4 579	175	4 754	4 579	4 579	4 579	4 898
(d) Technical Secondary Schools Recapitalisation Grant	113 136	-	113 136	-	113 136	113 136	113 136	112 859	12 962
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	612 035	-	612 035	18 897	630 932	612 035	612 035	612 035	603 253
(b) Hospital Revitalisation Grant	248 372	-	248 372	-	248 372	248 372	248 372	248 372	228 064
(c) National Health Insurance Grant	346 083	-	346 083	18 897	364 980	346 083	346 083	346 083	368 207
(d) Nursing Colleges and Schools Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 005
(e) Africa Cup of Nations 2013: Medical Services Grant	6 080	-	6 080	-	6 080	6 080	6 080	6 080	977
Human Settlements (Vote 31)									
Human Settlements Development Grant	339 551	-	339 551	-	339 551	339 551	339 551	339 551	337 463
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	55 899	-	55 899	11 100	66 999	55 899	55 899	55 899	59 434
(b) Expanded Public Works Programme Integrated Grant for Provinces	43 911	-	43 911	11 100	55 011	43 911	43 911	43 911	52 362
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	9 915	-	9 915	-	9 915	9 915	9 915	9 915	4 657
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	2 073	-	2 073	-	2 073	2 073	2 073	2 073	2 415
Sub-Total	27 404	2 605	30 009	-	30 009	30 009	30 009	30 009	28 888
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	424 999	-	424 999	-	424 999	424 999	424 999	424 999	424 999
Basic Education (Vote 15)									
Education Infrastructure Grant	307 609	-	307 609	-	307 609	307 609	307 609	307 609	297 609
Health (Vote 16)									
(a) Health Infrastructure Grant	433 462	-	433 462	18 244	451 706	433 462	433 462	433 462	433 462
(b) Health Professions Training and Development Grant	98 258	-	98 258	2 780	101 038	98 258	98 258	98 258	98 258
(c) National Tertiary Services Grant	68 583	-	68 583	4 319	72 902	68 583	68 583	68 583	68 583
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	266 621	-	266 621	11 145	277 766	266 621	266 621	266 621	266 621
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	76 599	1 743	78 342	-	78 342	78 342	78 342	78 342	78 342
(b) Public Transport Operations Grant	522 961	-	522 961	1 306	524 267	522 961	522 961	522 961	522 961
Sub-Total	1 765 630	1 743	1 767 373	19 550	1 786 923	1 767 373	1 767 373	1 767 373	1 767 373
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	3 082 244	4 348	3 086 592	50 353	3 136 945	3 086 592	3 076 592	3 076 592	3 076 591

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

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

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazette 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Year to Date	
							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 5 Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Ilma/Lelema Projects Grant	53 557	-	53 557	1 320	54 877	53 557	53 557	52 715
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	42 000	-	42 000	-	42 000	42 000	42 000	41 800
	11 557	-	11 557	1 320	12 877	11 557	11 557	10 915
Arts and Culture (Vote 14)								
Community Library Services Grant	64 973	-	64 973	19 761	84 734	64 973	64 973	62 937
Basic Education (Vote 15)								
(a) Drakled Schools Grant	373 352	-	373 352	11 174	384 526	373 352	373 352	362 046
(b) HIV and Aids (Life Skills Education) Grant	10 568	-	10 568	719	11 287	10 568	10 568	8 777
(c) National School Nutrition Programme Grant	15 616	-	15 616	-	15 616	15 616	15 616	15 680
(d) Technical Secondary Schools Recapitalisation Grant	329 301	-	329 301	-	329 301	329 301	329 301	323 355
	17 867	-	17 867	10 455	28 322	17 867	17 867	14 234
Health (Vote 16)								
(a) Comprehensive HIV and Aids Grant	1 128 511	3 000	1 131 511	25 377	1 156 888	1 131 511	1 131 511	1 117 815
(b) Hospital Revitalisation Grant	685 204	-	685 204	20 920	706 124	685 204	685 204	706 124
(c) National Health Insurance Grant	423 127	-	423 127	4 457	427 584	423 127	423 127	392 610
(d) Nursing Colleges and Schools Grant	11 500	-	11 500	-	11 500	11 500	11 500	8 818
(e) Africa Cup of Nations 2013: Medical Services Grant	8 680	-	8 680	-	8 680	8 680	8 680	8 680
	-	3 000	3 000	-	3 000	3 000	3 000	1 583
Human Settlements (Vote 31)								
Human Settlements Development Grant	1 050 933	-	1 050 933	13 472	1 064 405	1 050 933	1 050 933	1 064 317
Public Works (Vote 7)								
(a) Devolution of Property Rate Funds Grant	218 193	-	218 193	1 751	219 944	218 193	218 193	140 947
(b) Expanded Public Works Programme Integrated Grant for Provinces	178 185	-	178 185	1 569	179 754	178 185	178 185	106 140
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 444	-	10 444	-	10 444	10 444	10 444	6 444
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	29 564	-	29 564	182	29 746	29 564	29 564	28 363
Sub-Total	36 497	(233)	36 264	-	36 264	36 264	36 264	28 089
	2 928 016	2 767	2 928 783	72 855	3 001 638	2 928 783	2 928 783	2 829 866
Schedule 4 Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	155 277	-	155 277	13 286	168 563	155 277	155 277	-
Basic Education (Vote 15)								
Education Infrastructure Grant	507 200	-	507 200	2 195	509 395	507 200	507 200	-
Health (Vote 16)								
(a) Health Infrastructure Grant	418 077	-	418 077	8 877	426 954	418 077	418 077	-
(b) Health Professions Training and Development Grant	112 790	-	112 790	8 877	121 667	112 790	112 790	-
(c) National Tertiary Services Grant	93 522	-	93 522	-	93 522	93 522	93 522	-
Higher Education and Training (Vote 17)								
Further Education and Training Colleges Grant	211 765	-	211 765	-	211 765	211 765	211 765	-
Further Education and Training Universities Grant	257 233	4 556	261 789	4 101	265 890	261 789	261 789	-
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant	675 475	-	675 475	165 148	840 623	675 475	675 475	-
(b) Public Transport Operations Grant	594 789	-	594 789	162 929	757 718	594 789	594 789	-
	80 686	-	80 686	2 219	82 905	80 686	80 686	-
Sub-Total	2 013 262	4 556	2 017 818	193 607	2 211 425	2 017 818	2 017 818	-
Schedule 8 Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	4 939 278	7 323	4 946 601	266 462	5 213 063	4 946 601	4 946 601	4 946 601

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 6 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 2013													
WESTERN CAPE PROVINCE													
Details	2012/13												
	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
	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					37 986 192								
- Equitable share of revenue	13 054 735	1 422 801			29 119 423								
- Conditional grants	613 427	893 795			1 507 222								
Provincial own receipts	711 946	21 879			733 825								
Total receipts	13 378 108	1 444 680			14 822 788								
Payments by provincial departments													
Education	1 657 177	1 146 540			2 803 717								
Health	1 704 649	203 078			1 907 727								
Social Development	1 657 177	1 146 540			2 803 717								
Premier	1 657 177	1 146 540			2 803 717								
Provincial Parliament	1 657 177	1 146 540			2 803 717								
Provincial Treasury	1 657 177	1 146 540			2 803 717								
Community Safety	1 657 177	1 146 540			2 803 717								
Human Settlements	1 657 177	1 146 540			2 803 717								
Environmental Affairs and Development Planning	1 657 177	1 146 540			2 803 717								
Transport and Public Works	1 657 177	1 146 540			2 803 717								
Agriculture	1 657 177	1 146 540			2 803 717								
Economic Development and Tourism	1 657 177	1 146 540			2 803 717								
Cultural Affairs and Sport	1 657 177	1 146 540			2 803 717								
Local Government	1 657 177	1 146 540			2 803 717								
Total payments	13 378 108	1 444 680			14 822 788								
Unaudited Year to Date as a % share of Adjusted Budget													
Current payments	98.6%	98.6%			98.6%								
Transfers and subsidies	98.6%	98.6%			98.6%								
Payments for capital assets	98.6%	98.6%			98.6%								
Payments for financial assets	98.6%	98.6%			98.6%								
Total	98.6%	98.6%			98.6%								

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012, and an Additional Adjustments Appropriation tabled during March 2013.

2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 5 of 2012	Division of Revenue Amendment Act No. 18 of 2012 (adjustments; Government Gazettes of 20 & 27 March 2013)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilmal, Lesema Projects Grant	58 140	-	58 140	-	58 140	58 140	58 140	58 140	58 037
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	50 400	-	50 400	-	50 400	50 400	50 400	50 400	50 400
(c) Arts and Culture (Vote 14)	7 740	-	7 740	-	7 740	7 740	7 740	7 740	7 637
Community Library Services Grant	58 129	-	58 129	-	58 129	58 129	58 129	58 129	58 129
Basic Education (Vote 15)									
(a) Dinalled Schools Grant	283 035	-	283 035	804	283 839	283 035	283 035	283 035	285 840
(b) HIV and Aids (Life Skills Education) Grant	9 571	-	9 571	-	9 571	9 571	9 571	9 571	4 615
(c) National School Nutrition Programme Grant	17 416	-	17 416	-	17 416	17 416	17 416	17 416	16 662
(d) Technical Secondary Schools Recapitalisation Grant	244 784	-	244 784	804	245 588	244 784	244 784	244 784	235 313
(e) Health (Vote 16)	11 264	-	11 264	-	11 264	11 264	11 264	11 264	9 250
(a) Comprehensive HIV and Aids Grant	1 255 985	-	1 255 985	8 329	1 264 314	1 255 985	1 255 985	1 255 985	1 192 050
(b) Hospital Revitalisation Grant	738 080	-	738 080	-	738 080	738 080	738 080	738 080	734 843
(c) National Health Insurance Grant	496 085	-	496 085	8 329	504 414	496 085	496 085	496 085	441 610
(d) Nursing Colleges and Schools Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	9 885
(e) Africa Cup of Nations 2013, Medical Services Grant	10 320	-	10 320	-	10 320	10 320	10 320	10 320	5 712
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 725 180	-	1 725 180	-	1 725 180	1 725 180	1 725 180	1 725 180	1 725 180
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	361 324	-	361 324	3 496	364 820	361 324	361 324	361 324	400 345
(b) Expanded Public Works Programme Integrated Grant for Provinces	319 501	-	319 501	29	364 001	319 501	319 501	319 501	359 391
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 099	-	17 099	-	17 099	17 099	17 099	17 099	12 721
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	24 724	-	24 724	3 467	28 191	24 724	24 724	24 724	28 233
Sub-Total	44 644	-	44 644	-	44 644	44 644	44 644	44 644	45 261
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	91 863	-	91 863	-	91 863	91 863	91 863	91 863	91 863
Basic Education (Vote 15)									
Education Infrastructure Grant	431 397	-	431 397	-	431 397	431 397	431 397	431 397	431 397
Health (Vote 16)									
(a) Health Infrastructure Grant	2 741 999	-	2 741 999	2 823	2 744 822	2 741 999	2 741 999	2 741 999	2 741 999
(b) Health Professions Training and Development Grant	131 411	-	131 411	2 823	134 234	131 411	131 411	131 411	131 411
(c) National Tertiary Services Grant	428 120	-	428 120	-	428 120	428 120	428 120	428 120	428 120
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	2 182 468	-	2 182 468	-	2 182 468	2 182 468	2 182 468	2 182 468	2 182 468
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	594 213	13 376	597 589	-	597 589	597 589	597 589	597 589	597 589
(b) Public Transport Operations Grant	1 175 132	-	1 175 132	-	1 175 132	1 175 132	1 175 132	1 175 132	1 175 132
(c) Provincial Roads Maintenance Grant	478 895	-	478 895	-	478 895	478 895	478 895	478 895	478 895
(d) Public Transport Operations Grant	696 237	-	696 237	-	696 237	696 237	696 237	696 237	696 237
Sub-Total	5 024 864	13 376	5 038 240	2 823	5 041 063	5 037 980	5 037 980	5 037 980	5 037 980
Schedule 3 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	8 809 041	57 728	8 866 769	15 452	8 882 221	8 866 769	8 862 270	8 822 260	8 822 260

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

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

R thousand	Table	2012/13			2011/12		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	782,474,111	92,959,436	787,077,300	740,084,199	90,435,419	740,084,199
Expenditure		966,967,020	108,458,276	962,087,067	888,633,314	100,739,967	888,633,314
Appropriation by vote	2	546,378,722	59,995,397	537,724,562	499,388,682	58,271,913	499,388,682
Direct charges against the National Revenue Fund	2	425,084,622	48,462,879	424,362,505	389,244,632	42,468,054	389,244,632
State debt cost		88,794,487	16,473,805	88,121,133	76,459,992	14,572,879	76,459,992
Provincial equitable share		313,015,798	26,584,176	313,015,798	291,735,509	24,041,066	291,735,509
General fuel levy sharing with metropolitan municipalities		9,039,687	3,013,229	9,039,687	8,573,130	2,857,710	8,573,130
Other		14,234,650	2,391,669	14,185,887	12,476,001	996,399	12,476,001
Projected Underspending	2	(4,496,324)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(184,492,909)	(15,498,840)	(175,009,766)	(148,549,115)	(10,304,548)	(148,549,115)
Extraordinary receipts	3	10,780,000	677,232	11,533,610	5,209,227	1,086,611	5,209,227
Extraordinary payments	3	(2,584,000)	-	(2,587,197)	(1,388,294)	(865,771)	(1,388,294)
Net borrowing requirement		(176,296,909)	(14,821,609)	(166,063,354)	(144,728,182)	(10,083,709)	(144,728,182)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000,000	9,775,577	22,554,575	18,724,636	(16,120,480)	18,724,636
Domestic long-term loans (net)	4	126,448,000	(13,293,757)	125,766,853	138,500,788	14,649,151	138,500,788
Foreign loans (net)	4	(7,379,000)	(22,464)	(11,622,064)	9,135,347	54,857	9,135,347
Change in cash and other balances (- increase)	4	35,227,909	18,362,253	29,363,990	(21,632,589)	11,500,181	(21,632,589)
Total financing (net)		176,296,909	14,821,609	166,063,354	144,728,182	10,083,709	144,728,182

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOURTH QUARTER ENDED 31 MARCH 2013 EASTERN CAPE PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province (National allocation)	Received by province (National allocation)	Unaudited provincial actual payments
	R000	R000	R000	R000	R000	R000	R000	R000	R000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	58 823	-	58 823	1 380	60 803	58 823	58 823	58 823	53 903
(a) Ilimala/Lelema Projects Grant	42 000	-	42 000	1 380	43 980	42 000	42 000	42 000	38 891
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	-	16 823	-	16 823	16 823	16 823	16 823	15 012
Arts and Culture (Vote 14)	78 058	-	78 058	9 634	87 692	78 058	78 058	78 058	65 714
Community Library Services Grant	980 860	-	980 860	10 644	991 504	980 860	980 860	980 860	985 370
Basic Education (Vote 15)	11 964	-	11 964	-	11 964	11 964	11 964	11 964	11 656
(a) Dinaledi Schools Grant	35 252	-	35 252	3 434	38 686	35 252	35 252	35 252	37 697
(b) HIV and Aids (Life Skills Education) Grant	903 644	-	903 644	4 170	907 814	903 644	903 644	903 644	897 490
(c) National School Nutrition Programme Grant	30 000	-	30 000	3 040	33 040	30 000	30 000	30 000	18 527
(d) Technical Secondary Schools Recapitalisation Grant	1 482 691	3 000	1 485 691	65 779	1 551 470	1 482 691	1 482 691	1 482 691	1 547 699
Health (Vote 16)	1 060 852	-	1 060 852	8 285	1 069 137	1 060 852	1 060 852	1 060 852	1 110 315
(a) Comprehensive HIV and Aids Grant	402 679	-	402 679	57 494	460 173	402 679	402 679	402 679	414 544
(b) Hospital Revitalisation Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 093
(c) National Health Insurance Grant	14 660	-	14 660	-	14 660	14 660	14 660	14 660	12 394
(d) Nursing Colleges and Schools Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	2 353
(e) Africa Cup of Nations 2013: Medical Services Grant	2 292 859	-	2 292 859	-	2 292 859	2 292 859	2 292 859	2 292 859	2 001 905
Human Settlements (Vote 31)	283 279	-	283 279	4 473	287 752	283 279	283 279	283 279	282 262
Human Settlements Development Grant	200 825	-	200 825	4 473	205 298	200 825	200 825	200 825	199 847
Public Works (Vote 7)	60 333	-	60 333	-	60 333	60 333	60 333	60 333	63 118
(a) Devolution of Property Rate Funds Grant	22 121	-	22 121	-	22 121	22 121	22 121	22 121	19 297
(b) Expanded Public Works Programme Integrated Grant for Provinces	66 056	(594)	65 472	1 765	67 237	65 472	65 472	65 472	59 275
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	5 245 626	2 416	5 252 042	94 275	5 346 317	5 252 042	5 252 042	5 252 042	4 976 128
Sport and Recreation South Africa (Vote 20)	197 209	-	197 209	1 044	198 253	197 209	197 209	197 209	187 209
Mass Participation and Sport Development Grant	883 403	-	883 403	49 374	932 777	883 403	883 403	883 403	883 403
Schedule 4 Grants	1 120 037	-	1 120 037	72 117	1 192 154	1 120 037	1 120 037	1 120 037	1 119 108
Agriculture, Forestry and Fisheries (Vote 26)	258 862	-	258 862	47 852	306 714	258 862	258 862	258 862	258 862
Comprehensive Agricultural Support Programme Grant	178 730	-	178 730	4 291	183 021	178 730	178 730	178 730	177 802
Basic Education (Vote 15)	682 445	-	682 445	19 974	702 419	682 445	682 445	682 445	682 445
Education Infrastructure Grant	688 593	11 330	699 923	934	700 857	699 923	699 923	699 923	699 923
Health (Vote 16)	1 544 451	-	1 544 451	-	1 544 451	1 544 451	1 544 451	1 544 451	1 544 451
(a) Health Infrastructure Grant	1 369 985	-	1 369 985	-	1 369 985	1 369 985	1 369 985	1 369 985	1 369 985
(b) Health Professions Training and Development Grant	174 466	-	174 466	-	174 466	174 466	174 466	174 466	174 466
Higher Education and Training (Vote 17)	4 433 693	11 330	4 445 023	123 469	4 568 492	4 445 023	4 445 023	4 445 023	4 444 095
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	-	-	-	-	-	-	-	-
(a) Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Schedule 3 Grants	9 683 319	13 746	9 697 065	217 744	9 914 809	9 697 065	9 697 065	9 697 065	9 411 405
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9 683 319	13 746	9 697 065	217 744	9 914 809	9 697 065	9 697 065	9 697 065	9 411 405

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying units 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 2013 EASTERN CAPE PROVINCE												
Details	2012/13						2012/13					
	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 %	Transfers and subsidies %
Receipts												
Transfers from National Revenue Fund					13,999,401							
- Equitable share of revenue					12,354,683							
- Conditional grants					1,644,716							
Provincial own receipts					329,616							
Total receipts					14,329,017							
Payments by provincial departments												
Education	23,003,705	2,778,261	972,746	-	26,754,712	5,754,255	559,920	564,864	-	6,879,039	25.7%	2.0%
Health	14,473,618	394,703	866,229	-	15,734,550	3,758,009	134,315	301,849	-	4,294,125	28.5%	0.8%
Social Development And Special Programmes	1,249,313	459,739	69,256	-	1,778,308	330,003	133,160	15,958	-	479,121	37.6%	0.9%
Office Of The Premier	346,664	45,195	9,295	-	401,154	102,459	13,140	2,846	-	118,265	33.2%	0.7%
Provincial Legislature	309,188	90,209	16,062	-	415,459	79,893	16,082	1,204	-	97,099	23.4%	0.3%
Roads And Public Works	2,894,733	216,773	697,276	-	3,808,782	956,851	18,305	312,027	-	1,287,183	33.8%	0.5%
Local Government And Traditional Affairs	772,964	25,260	15,150	-	813,374	373,508	57,133	59,269	-	492,810	60.6%	7.3%
Economic Dev., Environmental Affairs And Tourism	1,325,419	225,737	129,497	-	1,680,653	296,122	9,529	6,393	-	311,844	22.9%	0.4%
Transport	324,884	508,393	2,091	-	835,368	79,372	171,800	10,648	-	261,820	31.3%	12.6%
Human Settlements	1,111,512	323,437	51,734	-	1,486,683	286,244	88,635	1,138	-	376,017	25.3%	0.8%
Provincial Planning And Treasury	274,049	2,293,995	2,700	-	2,570,744	72,689	636,981	1,247	-	710,919	2.8%	28.0%
Sport, Recreation, Arts And Culture	331,580	2,107	8,582	-	342,269	84,206	1,006	3,001	-	88,213	25.7%	0.3%
Safety And Liaison	561,267	87,321	62,593	-	711,181	148,830	18,170	26,630	-	193,630	27.9%	3.7%
	62,747	70	495	-	63,313	17,509	60	433	-	18,002	28.6%	0.7%
Total payments	47,041,743	7,451,140	2,903,709	-	57,396,592	12,259,950	1,859,336	1,309,507	495	15,439,288	32.1%	2.6%
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 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.
2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.