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## GOVERNMENT NOTICE

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### 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**

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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.

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

<b>Expenditure Fiscal Year</b>	<b>March R million</b>	<b>Year to date R million</b>	<b>% of Revised estimate/ Audited outcome</b>
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)
<b>Total financing (net)</b>	<b>14 832</b>	<b>166 074</b>	<b>10 084</b>	<b>144 728</b>

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](http://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.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013**  
**EASTERN CAPE PROVINCE**

Details	2012/13												2012/13														
	Adjusted Budget <sup>1</sup>						Unaudited Year to Date as a % of Adjusted Budget						Current Payments						Transfers and Subsidies								
	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	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	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		
<b>Receipts</b>																											
Transfers from National Revenue Fund																											
- Equitable Share of revenue	57 256 983	47 559 888	9 697 065	2	74 477																						
- Conditional grants																											
Provincial own receipts																											
<b>Total receipts</b>																											
<b>Payments by provincial departments</b>																											
Education	23 003 705	27 786 261	972 746	-	26 754 712	5 754 255	559 920	564 884	-	6 476 039	22 476 030	2 573 857	1 012 886														
Health	14 473 618	39 470 703	866 229	-	15 734 550	3 765 009	134 315	301 849	(48)	4 256 125	14 435 621	362 882	766 574														
Social Development And Special Programmes	69 256	-	1778 308		133 160	330 003	102 458	15 658	-	1238 459	473 121	57 125	15 565 085														
Office Of The Premier	45 185	-	400 854		13 140	2 846	221	118 666	343 129	45 316	7891	452 861	1 746 145														
Provincial Legislature	309 488	90 269	415 759	-	16 082	79 839	16 082	1 204	320	97 489	308 331	90 209	7 125	406 985													
Roads And Public Works	2 894 723	697 713	3 008 724	-	813 74	555 851	18 305	312 027	-	1287 183	2 865 760	216 779	719 827	3 800 566													
Local Government And Traditional Affairs	772 984	25 260	15 150	-	9 529	6 393	6 393	205 122	-	222 044	750 805	28 849	10 488	790 242													
Rural Development And Agrarian Reform	1 325 419	129 497	1 680 653	-	57 133	59 269	483 910	1 288 933	-	187 649	110 887	97 076	1 984 489														
Economic Dev., Environmental Affairs And Tourism	324 884	508 393	835 368	-	1 064	261 920	288 932	171 900	-	261 920	288 932	117 760	-	807 538													
Transport	1 111 512	51 734	1 468 683	-	286 244	88 635	33 138	-	376 017	1 058 478	337 004	17 430	1 452 813														
Human Settlements	274 049	2 283 985	2 700	-	2 370 744	72 689	636 981	1 247	2	710 919	2 002 076	273 674	2 468	2 279 019													
Provincial Planning And Treasury	331 580	2 107	8 582	-	342 269	84 206	1 006	3 001	-	88 213	309 566	1929	10 034	321 528													
Sport, Recreation, Arts And Culture	561 267	87 321	62 593	-	711 181	148 830	18 170	26 630	-	522 847	83 445	44 510	650 002	98 676													
Safety And Liaison	62 747	70	496	-	63 313	17 505	60	433	-	18 002	62 546	130	471	63 147													
<b>Total payments</b>		47 041 743	7 455 140	2 939 709	-	57 395 592	12 259 850	1 458 135	1 169 507	485	15 422 288	46 256 348	6 483 304	2 779 474	726												

Information submitted by: Ms Menon Mabina-Mthembu Head Official, Provincial Treasury Eastern Cape

Tel No.: (+040) 603-4888

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. 3627 dated 20 March 2013.

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 Gazette of 20 & 27 March 2013	National allocation 2012/13	Provincial roll-over/other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial (National allocation)	Year to Date Received by provincial (National allocation)	Unaudited provincial actual payments
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>											
Agriculture, Forestry and Fisheries (Vote 26)		58 823	-	58 823	1 980	60 803	58 823	58 823	58 823	58 823	53 903
(a) Irrigation Projects Grant		42 000	-	42 000	1 980	43 980	42 000	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	16 823	15 012
Arts and Culture (Vote 14)		78 058	-	78 058	9 634	87 652	78 058	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	980 860	985 370
Basic Education (Vote 15)		11 964	-	11 964	-	11 964	11 964	11 964	11 964	11 964	11 656
(a) District Schools Grant		35 252	-	35 252	3 434	38 686	35 252	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	903 644	897 490
(c) National School Nutrition Programme Grant		30 000	-	30 000	3 040	33 040	30 000	30 000	30 000	30 000	30 000
(d) Technical Secondary Schools Recapitalisation Grant		1 489 691	3 000	1 492 691	65 779	1 558 470	1 492 691	1 492 691	1 492 691	1 492 691	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	1 060 852	1 110 315
(a) Comprehensive HIV and Aids Grant		402 679	-	402 679	57 494	460 173	402 679	402 679	402 679	402 679	414 544
(b) Hospital Revitalisation Grant		11 500	-	11 500	-	11 500	11 500	11 500	11 500	11 500	8 033
(c) National Health Insurance Grant		14 660	-	14 660	-	14 660	14 660	14 660	14 660	14 660	12 344
(d) Nursing Colleges and Schools Grant		3 000	-	3 000	-	3 000	3 000	3 000	3 000	3 000	2 353
(e) Africa Cup of Nations 2013: Medical Services Grant											
Human Settlements (Vote 31)		2 292 859	-	2 292 859	-	2 292 859	2 292 859	2 292 859	2 292 859	2 292 859	2 001 905
Human Settlements Development Grant											
Public Works (Vote 7)		283 279	-	283 279	4 473	287 752	283 279	283 279	283 279	283 279	282 292
(a) Devolution of Property Rate Funds Grant		200 825	-	200 825	4 473	205 288	200 825	200 825	200 825	200 825	198 847
(b) Expanded Public Works Programme: Integrated Grant for Provinces		60 333	-	60 333	-	60 333	60 333	60 333	60 333	60 333	63 118
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces		22 121	-	22 121	-	22 121	22 121	22 121	22 121	22 121	19 297
Sport and Recreation (Vote 20)		66 056	(584)	65 472	1 765	67 237	65 472	65 472	65 472	65 472	59 275
Mass Participation and Sport Development Grant											
<b>Sub-Total</b>		<b>5 249 626</b>	<b>2 416</b>	<b>5 252 042</b>	<b>94 275</b>	<b>5 346 317</b>	<b>5 252 042</b>	<b>5 252 042</b>	<b>4 987 310</b>	<b>4 987 310</b>	<b>4 976 128</b>
<b>Schedule 4 Grants</b>											
Agriculture, Forestry and Fisheries (Vote 26)		197 209	-	197 209	1 044	198 253	197 209	197 209	197 209	197 209	1
Comprehensive Agricultural Support Programme Grant											
Basic Education (Vote 15)		833 403	-	833 403	49 374	932 777	833 403	833 403	833 403	833 403	1
Education Infrastructure Grant		1 120 037	-	1 120 037	72 117	1 192 154	1 120 037	1 192 154	1 192 154	1 192 154	1
Health (Vote 16)		258 862	-	258 862	47 852	306 714	258 862	258 862	258 862	258 862	1
(a) Health Infrastructure Grant		178 730	-	178 730	4 291	183 021	178 730	178 730	178 730	178 730	1
(b) Health Professions Training and Development Grant		682 445	-	682 445	19 974	702 419	682 445	682 445	682 445	682 445	1
(c) National Tertiary Services Grant											
Higher Education and Training (Vote 17)		688 593	11 330	689 923	934	700 857	689 923	689 923	689 923	689 923	1
Further Education and Training Colleges Grant		1 544 451	-	1 544 451	-	1 544 451	1 544 451	1 544 451	1 544 451	1 544 451	1
Transport (Vote 37)		1 369 985	-	1 369 985	-	1 369 985	1 369 985	1 369 985	1 369 985	1 369 985	1
(a) Provincial Roads Maintenance Grant		174 466	-	174 466	-	174 466	174 466	174 466	174 466	174 466	1
(b) Public Transport Operations Grant											
<b>Sub-Total</b>		<b>4 433 693</b>	<b>11 330</b>	<b>4 445 023</b>	<b>123 469</b>	<b>4 568 492</b>	<b>4 445 023</b>	<b>4 445 023</b>	<b>4 444 095</b>	<b>4 444 095</b>	<b>1</b>
<b>Schedule 8 Grants</b>											
Cooperative Governance and Traditional Affairs (Vote 3)											
Provincial Disaster Grant											
<b>Sub-Total</b>											
<b>Total</b>		<b>9 683 319</b>	<b>13 746</b>	<b>9 697 065</b>	<b>217 744</b>	<b>9 914 809</b>	<b>9 697 065</b>	<b>9 411 405</b>	<b>9 411 405</b>	<b>9 411 405</b>	<b>2</b>

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**

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

*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*

**Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36300 dated 20 March 2013 and Government Gazette No. 36327 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 Gazette of 20 & 27 March 2013	Total allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Received from National to province	Approved Payment Schedule (National allocation)	Received by provincial (National allocation)	Unaudited provincial actual payments
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		63 553	-	63 553	-	63 553	63 553	63 553	63 553	58 185
(a) Irrigation Projects Grant	54 600	-	54 600	-	54 600	54 600	54 600	54 600	54 600	49 232
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	-	8 953	-	8 953	8 953	8 953	8 953	8 953	8 953
Arts and Culture (Vote 14)	50 304	-	50 304	2 491	52 795	50 304	50 304	50 304	50 304	48 302
Community Library Services Grant	300 907	-	300 907	1 821	302 728	300 907	300 907	300 907	300 907	292 544
Basic Education (Vote 15)	7 179	-	7 179	195	7 374	7 179	7 179	7 179	7 179	5 941
(a) District Schools Grant	12 491	-	12 491	664	13 155	12 491	12 491	12 491	12 491	9 910
(b) HIV and Aids (Life Skills Education) Grant	261 387	-	261 387	962	262 329	261 367	261 367	261 367	261 367	257 856
(c) National School Nutrition Programme Grant	19 870	-	19 870	-	19 870	19 870	19 870	19 870	19 870	19 870
(d) Technical Secondary Schools Recapitalisation Grant	1 113 204	168 000	1 279 204	44 041	1 323 245	1 279 204	1 279 204	1 279 204	1 279 204	1 123 413
Health (Vote 16)	615 150	-	615 150	165 160	627 481	615 160	615 160	615 160	615 160	648 884
(a) Comprehensive HIV and Aids Grant	472 384	166 000	638 394	16 560	654 944	638 384	638 384	638 384	638 384	467 127
(b) Hospital Rehabilitation Grant	16 500	-	16 500	-	16 500	16 500	16 500	16 500	16 500	9 337
(c) National Health Insurance Grant	9 160	-	9 160	-	9 160	9 160	9 160	9 160	9 160	3 265
(d) Nursing Colleges and Schools Grant	-	-	-	-	-	-	-	-	-	-
(e) Africa Cup of Nations 2013: Medical Services Grant	34 371	(255)	34 371	34 116	34 116	34 116	34 116	34 116	34 116	34 102
Human Settlements (Vote 31)	961 619	-	961 619	30 185	991 804	961 619	961 619	961 619	961 619	975 608
Human Settlements Development Grant	276 698	36 615	313 313	-	313 313	276 698	276 698	276 698	276 698	288 753
Public Works (Vote 7)	231 389	36 615	268 014	-	268 014	231 389	231 389	231 389	231 389	268 004
(a) Devolution of Property Rate Funds Grant	21 381	-	21 381	-	21 381	21 381	21 381	21 381	21 381	12 14
(b) Expanded Public Works Programme Incentive Grant for Provinces	23 908	-	23 908	-	23 908	23 908	23 908	23 908	23 908	18 335
Sport and Recreation South Africa (Vote 20)	34 371	34 371	34 371	34 116	34 116	34 116	34 116	34 116	34 116	34 102
Mass Participation and Sport Development Grant	2 800 656	202 360	3 033 016	78 538	3 081 554	3 003 016	2 966 403	2 966 403	2 966 403	2 931 107
<b>Schedule 4 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)	126 829	-	126 829	-	126 829	126 829	126 829	126 829	126 829	1
Comprehensive Agricultural Support Programme Grant	459 635	60 000	518 635	-	518 635	518 635	518 635	518 635	518 635	1
Basic Education (Vote 15)	1 056 727	-	1 056 727	42 644	1 099 371	1 056 727	1 056 727	1 056 727	1 056 727	1 056 727
Education Infrastructure Grant	139 073	-	139 073	42 644	181 717	139 073	139 073	139 073	139 073	139 073
Health (Vote 16)	130 930	-	130 930	-	130 930	130 930	130 930	130 930	130 930	130 930
(a) Health Infrastructure Grant	786 724	-	786 724	-	786 724	786 724	786 724	786 724	786 724	786 724
(b) Health Professions Training and Development Grant	317 955	5 849	323 804	-	323 804	323 804	323 804	323 804	323 804	323 804
(c) National Tertiary Services Grant	757 802	-	757 802	53 577	811 379	757 802	757 802	757 802	757 802	757 802
Higher Education and Training (Vote 17)	564 930	-	564 930	53 577	618 507	564 930	564 930	564 930	564 930	564 930
Further Education and Training Colleges Grant	192 872	-	192 872	-	192 872	192 872	192 872	192 872	192 872	192 872
Transport (Vote 37)	2 718 948	65 849	2 781 797	96 221	2 881 018	2 781 797	2 781 797	2 781 797	2 781 797	2 781 797
<b>Schedule 8 Grants</b>										
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-	1
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	2
Sub-Total										
Total		5 196 04	268 209	5 787 813	17 759	5 962 572	5 787 813	5 787 813	5 787 813	5 787 813

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**  
**GAUTENG PROVINCE**

Details	2012/13						2012/13						2012/13							
	Adjusted Budget <sup>1</sup>			Unadjusted Year to Date as a % share of Adjusted Budget			Unadjusted Year to Date			Unadjusted Year to Date as a % share of Adjusted Budget			Unadjusted Year to Date			Unadjusted Year to Date as a % share of Adjusted Budget				
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 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 %	Transfers and subsidies %	Payments for capital assets %	Total %	Payments for financial assets %	Transfers and subsidies %	Payments for capital assets %	Total %	
<b>Receipts</b>																				
Transfers from National Revenue Fund																				
- Equitable share of revenue																				
- Conditional grants																				
Provincial own receipts																				
<b>Total receipts</b>																				
<b>Payments by provincial departments</b>																				
Education	23 887 547	3 047 402	1 485 875	-	28 500 824	5 745 398	64 235	38 709	6 258 625	23 904 087	2 927 635	13 755 528	42 851	28 250 101	98.7%	98.1%	-	98.1%		
Health	23 861 577	1 984 587	1 985 330	-	27 191 584	5 703 816	369 858	227 472	2 337	6 304 083	24 107 889	2 016 514	8 311 953	5 715	26 982 071	102.1%	101.1%	-	98.2%	
Social Development	1 132 653	1 285 595	122 680	-	2 443 918	303 853	313 961	41 941	864	669 349	1 110 084	1 286 456	121 599	917	2 525 066	98.5%	98.6%	98.1%	98.3%	
Office of The Premier	233 614	12 503	3 682	1	246 810	75 514	5 623	247	32	81 716	220 069	12 506	2 761	33	238 369	95.5%	100.0%	74.8%	98.4%	
Gauteng Provincial Legislature	379 682	57 660	38 983	-	479 306	95 577	6 927	19 358	-	121 856	345 948	84 145	35 139	-	465 232	91.1%	145.9%	90.2%	97.7%	
Economic Development	590 161	5 955	61	874 412	129 049	44 789	988	7	173 396	261 377	5 957	4 056 719	5 957	6 306	24	845 278	93.9%	105.9%	97.7%	98.3%
Local Government And Housing	650 156	4 066 276	20 689	-	4 237 125	129 042	1 443 465	549	987	1 574 680	569 943	4 056 719	1 417	4 631 036	87.2%	98.8%	102.6%	97.8%		
Roads And Transport	1 300 215	3 322 087	100	1 116 256	23	352 768	388 932	918 042	227 790	346	1 535 110	1 345 656	3 287 281	927 317	1 023	5 568 287	103.3%	83.1%	79.3%	97.0%
Community Safety	420 985	1 470	14 320	-	517 659	108 483	1 621	50	111 140	403 704	516	11 382	103	415 705	95.9%	35.1%	79.5%	97.0%		
Agriculture And Rural Development	461 885	32 748	23 655	-	517 659	141 573	8 587	15 233	30	165 223	452 566	31 087	23 139	31	516 853	100.2%	94.9%	100.4%	-	
Sport, Arts, Culture And Recreation	328 117	80 565	29 265	-	437 938	115 571	28 539	13 753	14	158 877	321 801	30 419	15	433 718	98.1%	101.2%	103.9%	-		
Finance	1 313 853	558	18 854	-	1 313 265	361 201	39	4 227	153	365 220	1 288 850	387	16 024	153	1 305 414	98.1%	68.9%	85.0%	-	
Gauteng Treasury	185 182	50 072	3 346	-	238 610	53 445	26	117	-	53 588	173 421	50 107	1 658	16	225 202	98.6%	100.1%	49.6%	94.4%	
Infrastructure Development	970 393	1 111 281	-	1 411 281	286 114	44 961	27 335	452	358 892	580 543	317 895	79 216	460	1 378 114	101.0%	101.4%	62.2%	-		
<b>Total payments</b>	<b>55 244 084</b>	<b>14 457 237</b>	<b>4 585 731</b>	<b>165</b>	<b>74 987 207</b>	<b>13 553 439</b>	<b>3 334 881</b>	<b>956 924</b>	<b>44 491</b>	<b>17 928 735</b>	<b>45 498 978</b>	<b>14 740 312</b>	<b>3 488 398</b>	<b>52 758</b>	<b>73 750 446</b>	<b>105.5%</b>	<b>98.2%</b>	<b>75.6%</b>	<b>98.8%</b>	

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

1. Budget figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabulated 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.

**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	Year to Date		Unaudited provincial actual payments
							Approved Provincial Payment Schedule (National allocation)	Received by province (National allocation)	
<b>Schedule 5 Grants</b>									
				R'000	R'000	R'000	R'000	R'000	R'000
<b>Agriculture, Forestry and Fisheries (Note 26)</b>				23 044	-	23 044	35 003	23 044	23 467
(a) Rural Enterprise Project Grant	16 788	-	16 738	11 959	11 526	28 334	16 798	16 798	17 221
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	-	6 246	423	6 689	6 246	6 246	6 246	6 246
<b>Arts and Culture (Note 14)</b>				56 452	-	56 452	56 452	56 452	57 462
Community Library Services Grant				56 452	310	56 762	56 452	56 452	57 462
<b>Basic Education (Note 15)</b>				622 976	94 360	717 336	622 976	622 976	666 442
(a) Dinaledi School 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	19 325
(c) National School Nutrition Programme Grant	548 680	-	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
<b>Basic Vote 16</b>				2 740 712	3 000	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	785 439	-	785 439	-	785 439	785 439	785 439	785 439	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	-
<b>Human Settlements (Note 31)</b>				4 003 776	-	4 003 776	4 003 776	4 003 776	4 003 776
Human Settlements Development Grant				4 003 776	-	4 003 776	4 003 776	4 003 776	4 003 776
<b>Public Works (Note 7)</b>				342 249	-	342 249	342 249	342 249	364 174
(a) Devolution of Property Rate Funds Grant	281 469	-	281 469	26 083	280 552	281 469	281 469	281 469	309 552
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	-	18 835	-	18 835	18 835	18 835	18 835	13 076
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	-	41 945	-	41 945	41 945	41 945	41 945	41 546
<b>Sport and Recreation South Africa (Note 20)</b>				73 930	(582)	73 348	682	74 030	73 348
Mass Participation and Sport Development Grant				73 930	(582)	73 348	682	74 030	73 348
<b>Sub-Total</b>				7 863 139	2 418	7 865 557	135 394	8 006 951	7 865 557
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Note 26)</b>				48 016	-	48 016	48 938	48 016	48 016
Comprehensive Agricultural Support Programme Grant				48 016	-	48 016	48 938	48 016	48 016
<b>Basic Education (Note 15)</b>				512 866	-	512 866	512 866	512 866	512 866
Education Infrastructure Grant				512 866	-	512 866	512 866	512 866	512 866
<b>Health (Note 16)</b>				3 880 238	-	3 880 238	3 880 238	3 880 238	3 880 238
(a) Health Infrastructure Grant	110 361	-	110 361	-	110 361	110 361	110 361	110 361	110 361
(b) Health Professions Training and Development Grant	725 310	-	725 310	-	725 310	725 310	725 310	725 310	725 310
(c) National Tertiary Services Grant	3 044 567	-	3 044 567	-	3 044 567	3 044 567	3 044 567	3 044 567	3 044 567
<b>Higher Education and Training (Note 17)</b>				1 113 533	19 712	1 133 245	1 133 245	1 133 245	1 133 245
Further Education and Training Colleges Grant	2 204 827	-	2 204 827	424 563	2 204 827	2 204 827	2 204 827	2 204 827	2 204 827
<b>Transport (Note 37)</b>				579 081	420 038	1 003 119	578 081	578 081	578 081
(a) Provincial Roads Maintenance Grant	1 625 746	-	1 625 746	525	1 625 746	1 625 746	1 625 746	1 625 746	1 625 746
<b>Sub-Total</b>				7 759 480	19 712	7 779 192	425 465	8 204 677	7 779 192
<b>Schedule 8 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Note 3)</b>				-	-	-	-	-	-
Provincial Disaster Grant				-	-	-	-	-	-
<b>Sub-Total</b>				15 522 619	22 130	15 544 749	566 879	16 205 628	15 544 749
<b>Total</b>									15 544 749

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.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013**

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

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*Suggested 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.*

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 Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazette of 20 & 27 March 2013	National allocation 2012/13	Provincial rollovers/ other provincial adjustments	Total available 2012/13	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
<b>Schedule 5 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		83 304	-	83 304	705	84 009	83 304	79 242	79 242	81 255
(a) Irrigation Projects Grant	63 000	-	63 000	-	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	16 242	16 242	18 255
Arts and Culture (Vote 14)		48 619	-	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	1 256 487	1 256 487	1 185 382
Basic Education (Vote 15)		17 547	-	17 547	-	17 547	17 547	17 547	17 547	17 546
(a) Dineledi Schools Grant	46 806	-	46 806	-	46 806	46 806	46 806	46 806	46 806	49 986
(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	1 151 644	1 151 644	1 085 443
(c) National School Junction Projects Recapitalisation Grant	40 490	-	40 490	1 801	42 281	40 490	40 490	40 490	40 490	32 975
(d) Technical Secondary Schools Recapitalisation Grant		2 841 508	23 000	2 844 508	-	2 864 508	2 864 508	2 864 508	2 864 508	2 874 376
Health (Vote 16)		2 225 423	-	2 225 423	-	2 225 423	2 225 423	2 225 423	2 225 423	2 225 423
(a) Comprehensive HIV and Aids Grant	566 605	20 000	566 605	-	566 605	566 605	566 605	566 605	566 605	566 542
(b) Hospital Revitalisation Grant	33 000	-	33 000	-	33 000	33 000	33 000	33 000	33 000	33 000
(c) National Health Insurance Grant	16 480	-	16 480	-	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	3 000	3 000
(e) Africa Cup of Nations 2013: Medical Services Grant										1 672
Human Settlements (Vote 31)		2 915 287	-	2 915 287	27 637	2 942 934	2 915 287	2 915 287	2 915 287	2 915 287
Human Settlements Development Grant		632 278	(120 489)	511 790	22 500	534 290	511 790	632 277	632 277	519 060
Public Works (Vote 7)		531 100	(120 489)	430 611	-	430 611	430 611	551 100	551 100	396 966
(a) Devolution of Property Rate Funds Grant	79 506	-	79 506	22 500	102 006	79 506	79 506	79 504	79 504	120 591
(b) Expanded Public Works Programme Integrated Grant for Provinces	1 673	-	1 673	-	1 673	1 673	1 673	1 673	1 673	1 673
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces										
Sport and Recreation South Africa (Vote 20)		91 122	(574)	90 548	-	90 548	90 548	90 548	90 548	90 548
Mass Participation and Sport Development Grant										
<b>Sub-Total</b>		7 888 616	(98 063)	7 770 553	80 357	7 850 910	7 770 553	7 886 910	7 886 910	7 714 751
<b>Schedule 4 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		183 726	-	183 726	-	183 726	183 726	183 726	183 726	183 726
Comprehensive Agricultural Support Programme Grant										
Basic Education (Vote 15)		1 247 477	175 523	1 423 000	-	1 423 000	1 423 000	1 423 000	1 423 000	1 413 001
Education Infrastructure Grant		1 978 341	180 000	2 158 341	-	2 158 341	2 158 341	2 158 341	2 158 341	2 158 341
Health (Vote 16)		393 367	180 000	573 367	-	573 367	573 367	573 367	573 367	573 367
(a) Health Infrastructure Grant	261 860	-	261 860	-	261 860	261 860	261 860	261 860	261 860	261 860
(b) Health Professions Training and Development Grant		1 323 114	-	1 323 114	-	1 323 114	1 323 114	1 323 114	1 323 114	1 323 114
(c) National Tertiary Services Grant										
Higher Education and Training (Vote 17)										
Further Education and Training Colleges Grant		839 837	19 025	856 862	-	856 862	856 862	856 862	856 862	856 862
Transport (Vote 37)		2 309 450	-	2 309 450	-	2 309 450	2 309 450	2 309 450	2 309 450	2 309 450
(a) Provincial Roads Maintenance Grant	1 501 171	-	1 501 171	-	1 501 171	1 501 171	1 501 171	1 501 171	1 501 171	1 501 171
(b) Public Transport Operations Grant	808 279	-	808 279	-	808 279	808 279	808 279	808 279	808 279	808 279
<b>Sub-Total</b>		6 558 831	374 548	6 933 379	-	6 933 379	6 933 379	6 933 379	6 933 379	6 933 379
<b>Schedule 8 Grants</b>										
Cooperative Governance and Traditional Affairs (Vote 3)										
Provincial Disaster Grant										
<b>Sub-Total</b>										
<b>Total</b>		14 427 447	274 485	14 703 932	80 357	14 784 299	14 703 932	14 810 360	14 810 360	14 714 751

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**  
**LIMPOPO PROVINCE**

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

- Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.*
- 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  
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 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)	Transferred to 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
<b>Schedule 5 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		62 356	-	62 356	10 801	73 157	62 356	62 356	62 356	69 373
(a) Ilimulsetema Projects Grant		42 000	-	42 000	10 801	52 801	42 000	42 000	42 000	49 025
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development		20 356	-	20 356	-	20 356	20 356	20 356	20 356	20 348
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	10 221	14 380	10 169	6 102	6 102	5 732
(a) Dinalied 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	959 444
(c) National School Nutrition Programme Grant		26 700	-	26 700	9 485	36 185	26 700	16 020	16 020	11 805
(d) Technical Secondary Schools Recapitalisation Grant		1 038 525	-	1 038 525	128 329	1 184 854	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	634 089
(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		11 300	-	11 300	-	11 500	11 500	11 500	11 500	4 118
(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)		35 398	-	35 398	1 196	36 595	35 398	35 398	35 398	33 053
(a) Devolution of Property Rate Funds Grant		48 983	-	48 983	-	48 983	48 983	48 983	48 983	66 055
(b) Expanded Public Works Programme Integrated Grant for Provinces		57 734	-	57 734	-	57 734	57 734	57 734	57 734	7 409
Sport and Recreation South Africa (Vote 20)		55 733	(31)	55 702	1 118	56 820	55 702	55 702	55 702	45 116
Mass Participation and Sport Development Grant		3 785 218	(31)	3 785 287	332 221	4 118 008	3 785 287	3 718 438	3 718 438	3 571 910
<b>Schedule 4 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		192 243	-	192 243	23 640	215 883	192 243	192 243	192 243	192 243
Comprehensive Agricultural Support Programme Grant		942 091	(235 523)	706 568	-	706 568	706 568	706 568	706 568	706 568
Basic Education (Vote 15)		660 228	-	660 228	-	660 228	660 228	660 228	660 228	660 228
Education Infrastructure Grant		267 888	-	267 888	-	267 888	267 888	267 888	267 888	267 888
(a) Health Infrastructure Grant		103 913	-	103 913	-	103 913	103 913	103 913	103 913	103 913
(b) Health Professions Training and Development Grant		288 427	-	288 427	-	288 427	288 427	288 427	288 427	288 427
(c) National Feriary Services Grant		-	-	-	-	-	-	-	-	-
Higher Education and Training (Vote 17)		536 612	9 156	545 768	-	545 768	545 768	545 768	545 768	545 768
Further Education and Training Colleges Grant		1 429 319	-	1 429 319	140 955	1 570 274	1 429 319	1 429 319	1 429 319	1 429 319
Transport (Vote 37)		1 168 594	-	1 168 594	140 955	1 309 549	1 168 594	1 168 594	1 168 594	1 168 594
(a) Provincial Roads Maintenance Grant		280 725	-	280 725	-	280 725	280 725	280 725	280 725	280 725
Sub-Total		3 760 493	(226 307)	3 534 126	164 555	3 688 721	3 534 126	3 534 126	3 534 126	3 534 126
<b>Schedule 8 Grants</b>										
Cooperative Governance and Traditional Affairs (Vote 3)		-	850	850	-	850	850	850	850	850
Provincial Disaster Grant		-	850	850	-	850	850	850	850	850
Sub-Total		7 545 811	(225 548)	7 320 263	497 316	7 817 579	7 320 263	7 253 414	7 253 414	7 253 414
Total										

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

<sup>2</sup> Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response. An amount of R850 000 has been released to the Limpopo province following a declared disaster in terms of the conditions of the Disaster Management Act.

Details	2012/13											
	Adjusted Budget*				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 financial 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 financial assets R'000	Total R'000
Receipts												
Transfers from National Revenue Fund				30 857 148			7 714 781			30 828 897		98.9%
- Equitable share of revenue				25 202 843			6 545 003			25 202 843		100.0%
- Conditional grants				5 654 305	2		1 167 778			5 626 054		98.5%
Provincial own receipts				672 343			202 038			703 634		104.6%
<b>Total Receipts</b>	<b>31 529 531</b>						7 916 819					100.0%
Payments by provincial departments												
Education	12 591 018	1 002 074	691 902	-	14 284 984	3 257 276	168 219	326 807	-	12 885 306	1 011 788	645 485
Health	6 684 656	202 685	781 949	-	7 649 280	1 772 962	24 821	173 131	-	1 370 914	6 686 755	642 520
Social Development	582 703	286 764	61 794	-	924 261	143 263	61 816	19 962	-	226 041	549 030	290 547
Office Of The Premier	159 989	102 8	3 909	-	164 926	41 674	2 541	4 121	-	48 336	152 969	3 329
Provincial Legislature	197 380	25 362	9 609	-	233 331	71 276	483	39	895	72 683	202 719	24 493
Finance	248 586	250	7 019	-	255 865	68 780	30	4 896	-	73 706	238 196	259
Co-Operative Governance And Traditional Affairs	8 885	20 018	347 409	-	83 918	72	2 565	241	87 444	6 233	304 660	241
Agriculture, Rural Dev, And Land Administration	620 538	286 300	75 485	-	982 313	149 460	37 758	32 738	-	219 955	615 630	271 181
Economic Development, Environment And Tourism	237 238	544 723	10 979	-	792 640	57 221	112 620	1 172	-	171 013	237 146	545 946
Public Works, Roads And Transport	2 090 681	544 980	891 810	-	3 287 481	355 410	119 469	321 718	-	801 910	2 015 860	549 227
Safety, Security And liaison	809 335	125 0	44 396	-	854 981	103 329	460	682	-	104 471	819 303	2 324
Culture, Sport And Recreation	227 319	9 020	120 705	-	357 044	78 547	1 962	30 046	-	110 545	222 455	87 972
Human Settlements	162 015	986 141	11 588	-	1 178 744	42 976	242 720	5 144	-	290 840	165 088	97 467
<b>Total Payments</b>	<b>24 901 974</b>	<b>3 915 605</b>	<b>2 737 720</b>	<b>-</b>	<b>31 653 289</b>	<b>6 228 092</b>	<b>771 699</b>	<b>923 021</b>	<b>3 449</b>	<b>7 927 171</b>	<b>3 901 692</b>	<b>2 572 119</b>

Information submitted by: Ms Nomondeasho Nkemba Head Official: Provincial Treasury Management Tel No.: (013) 766-4564

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 Gazette of 20 & 27 March 2013	National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date		Unaudited provincial actual payments (National allocation)
							Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Imla/Lebena Projects Grant	52 938	-	52 938	-	52 938	52 938	52 938	52 938	52 938
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	42 000	-	42 000	-	42 000	42 000	42 000	42 000	42 000
Arts and Culture (Vote 14)	10 958	-	10 958	-	10 958	10 958	10 958	10 958	10 958
Community Library Services Grant	68 832	-	68 822	3 883	72 705	68 822	68 822	68 822	68 823
Basic Education (Vote 15)	526 826	-	526 826	33 111	559 937	526 826	526 826	526 826	53 791
(a) Dinealedi Schools Grant	9 172	-	9 172	630	9 802	9 172	9 172	9 172	9 172
(b) HIV and AIDS (Life Skills Education) Grant	17 446	-	17 446	480	17 896	17 446	17 446	17 446	17 446
(c) National School Nutrition Programme Grant	474 560	-	474 560	32 001	506 561	474 560	474 560	474 560	498 220
(d) Technical Secondary Schools Recapitalisation Grant	25 678	-	25 678	-	25 678	25 678	25 678	25 678	25 678
Health (Vote 16)	896 272	3 000	899 272	70 636	968 908	899 272	899 272	899 272	840 079
(a) Comprehensive HIV and Aids Grant	575 032	-	575 032	11 065	586 097	575 032	575 032	575 032	586 097
(b) Hospital Revitalisation Grant	300 000	-	300 000	58 571	356 571	300 000	300 000	300 000	240 321
(c) National Health Insurance Grant	11 500	-	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	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	3 000
Human Settlements (Vote 31)	965 127	-	965 127	15 136	980 263	965 127	965 127	965 127	953 065
Human Settlements Development Grant	116 744	28 251	145 035	-	145 035	145 035	145 035	145 035	114 092
Public Works (Vote 7)	76 870	28 251	105 121	-	105 121	105 121	105 121	105 121	76 872
(a) Devolution of Property Rate Funds Grant	26 255	-	26 255	-	26 255	26 255	26 255	26 255	23 621
(b) Expanded Public Works Programme Integrated Grant for Provinces	13 659	-	13 659	-	13 659	13 659	13 659	13 659	13 889
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)	39 883	(198)	39 695	-	39 695	39 695	39 695	39 695	37 334
Mass Participation and Sport Development Grant	2 656 672	31 053	2 697 725	122 766	2 620 491	2 697 725	2 697 725	2 697 725	2 597 302
<b>Sub-Total</b>									
<b>Schedule 4 Grants</b>									
Agriculture, Forestry and Fisheries (Vote 26)	114 829	-	114 829	-	114 829	114 829	114 829	114 829	114 829
Comprehensive Agricultural Support Programme Grant	530 711	-	530 711	-	530 711	530 711	530 711	530 711	530 711
Basic Education (Vote 15)	286 058	-	286 058	6 150	292 208	286 058	286 058	286 058	286 058
Education Infrastructure Grant	108 971	-	108 971	5 251	114 492	108 971	108 971	108 971	108 971
Health (Vote 16)	85 208	-	85 208	629	85 837	85 208	85 208	85 208	85 208
(a) Health Infrastructure Grant	91 879	-	91 879	-	91 879	91 879	91 879	91 879	91 879
(b) Health Professions Training and Development Grant	342 696	2 569	345 285	-	345 285	345 285	345 285	345 285	345 285
(c) National Teritary Services Grant	1 679 697	-	1 679 697	-	1 679 697	1 679 697	1 679 697	1 679 697	1 679 697
Higher Education and Training (Vote 17)	1 240 634	-	1 240 634	-	1 240 634	1 240 634	1 240 634	1 240 634	1 240 634
Further Education and Training Colleges Grant	439 003	-	439 003	-	439 003	439 003	439 003	439 003	439 003
Transport (Vote 37)	-	-	-	-	-	-	-	-	-
(a) Provincial Roads Maintenance Grant	-	-	-	-	-	-	-	-	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	2 953 941	2 569	2 556 500	6 150	2 556 500	2 556 500	2 556 500	2 556 500	2 556 500
<b>Schedule 8 Grants</b>									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>									
<b>Total</b>	5 620 663	33 642	5 554 305	128 916	5 554 305	5 554 305	5 554 305	5 554 305	5 522 054

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  
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 Gazette of 20 & 27 March 2013	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	Year to Date 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
<b>Schedule 5 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		75 724	-	75 724	-	75 724	75 724	75 724	75 724	60 817
(a) Irrigation Projects Grant	63 000	-	63 000	-	63 000	63 000	63 000	63 000	63 000	45 651
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	-	12 724	-	12 724	12 724	12 724	12 724	12 724	12 166
Arts and Culture (Vote 14)		72 395	-	72 395	631	73 026	72 395	72 395	72 395	62 674
Community Library Services Grant		133 606	-	133 606	175	133 781	133 606	133 606	133 606	134 119
Basic Education (Vote 15)		3 391	-	3 391	-	3 381	3 391	3 391	3 390	3 300
(a) District Schools Grant	4 579	-	4 579	175	4 579	4 579	4 579	4 579	4 579	4 579
(b) HIV and AIDS (Life Skills Education) Grant	113 136	-	113 136	-	113 136	113 136	113 136	113 136	113 136	112 559
(c) National School Nutrition Programme Grant	12 500	-	12 500	-	12 500	12 500	12 500	12 500	12 500	12 622
(d) Technical Secondary Schools Recalibration Grant		612 035	-	612 035	18 897	630 932	612 035	612 035	612 035	603 533
Health (Vote 16)		248 372	-	248 372	-	248 372	248 372	248 372	248 372	229 064
(a) Comprehensive HIV and Aids Grant	346 083	-	346 083	18 897	364 980	346 083	346 083	346 083	346 083	369 027
(b) Hospital Rehabilitation Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	11 500	8 005
(c) National Health Insurance Grant	6 080	-	6 080	-	6 080	6 080	6 080	6 080	6 080	9 777
(d) Nursing Colleges and Schools Grant		-	-	-	-	-	-	-	-	-
(e) Africa Cup of Nations 2013: Medical Services Grant		339 551	-	339 551	-	339 551	339 551	339 551	339 551	337 493
Human Settlements Development Grant		55 899	-	55 899	11 100	66 999	55 899	55 899	55 899	59 434
Public Works (Vote 7)		43 911	-	43 911	11 100	55 011	43 911	43 911	43 911	52 362
(a) Devolution of Property Rate Funds Grant	9 915	-	9 915	-	9 915	9 915	9 915	9 915	9 915	4 657
(b) Expanded Public Works Programme Integrated Grant for Provinces	2 073	-	2 073	-	2 073	2 073	2 073	2 073	2 073	2 415
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces		27 404	2 605	30 099	-	30 099	30 099	30 099	30 099	28 888
Sport and Recreation South Africa (Vote 20)		1 316 614	2 605	1 319 219	30 803	1 350 022	1 319 219	1 319 219	1 319 219	1 286 678
Mass Participation and Sport Development Grant		Sub-Total								
<b>Schedule 4 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		424 989	-	424 989	-	424 989	424 989	424 989	424 989	424 989
Comprehensive Agricultural Support Programme Grant:										1
Basic Education (Vote 15)		307 609	-	307 609	-	307 609	307 609	307 609	307 609	307 609
Education Infrastructure Grant		433 482	-	433 482	18 244	451 706	433 482	433 482	433 482	433 482
Health (Vote 16)		98 258	-	98 258	2 780	101 038	98 258	98 258	98 258	98 258
(a) Health Infrastructure Grant	68 583	-	68 583	4 319	70 922	68 583	68 583	68 583	68 583	68 583
(b) Health Professions Training and Development Grant		268 621	-	268 621	11 145	277 766	266 621	266 621	266 621	266 621
(c) National Tertiary Services Grant		76 599	1 743	78 342	-	78 342	78 342	78 342	78 342	78 342
Higher Education and Training (Vote 17)		522 981	-	522 981	1 306	524 267	522 981	522 981	522 981	522 981
Further Education and Training Colleges Grant		483 706	-	483 706	-	483 706	483 706	483 706	483 706	483 706
Transport (Vote 37)		39 255	-	39 255	1 306	40 561	39 255	39 255	39 255	39 255
(a) Provincial Roads Maintenance Grant		Sub-Total								
(b) Public Transport Operations Grant		1 765 630	1 743	1 767 373	19 590	1 768 923	1 767 373	1 767 373	1 767 373	1 767 373
<b>Schedule 8 Grants</b>										
Cooperative Governance and Traditional Affairs (Vote 1)										2
Provincial Disaster Grant										2
Sub-Total										
Total		3 082 244	4 348	3 085 592	50 353	3 136 945	3 086 592	3 086 592	3 086 592	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.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013**

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOURTH QUARTER ENDED 31 MARCH 2013  
NORTHWEST 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	Year to Date		Unaudited provincial actual payments (National allocation)
							Approved Provincial Payment Schedule (National allocation)	Transferred from National to province R'000	
<b>Schedule 5 Grants</b>									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Irrigation Projects Grant	53 587	-	53 587	1 320	54 877	53 587	53 587	53 587	52 715
(b) Land Care Programme Grant	42 000	-	42 000	-	42 000	42 000	42 000	42 000	41 000
Arts and Culture (Vote 14)	11 557	-	11 557	1 320	12 877	11 557	11 557	11 557	10 315
Community Library Services Grant	64 973	-	64 973	19 761	84 734	64 973	64 973	64 973	62 337
Basic Education (Vote 15)	373 352	-	373 352	11 174	384 526	373 352	373 352	373 352	362 046
(a) Dinaledi Schools Grant	10 568	-	10 568	719	11 287	10 568	10 568	10 568	8 777
(b) HIV and AIDS Life Skills Education) Grant	15 616	-	15 616	-	15 616	15 616	15 616	15 616	15 980
(c) National School Nutrition Programme Grant	329 301	-	329 301	-	329 301	329 301	329 301	329 301	323 355
(d) Technical Secondary Schools Recapitalisation Grant	17 867	-	17 867	10 455	28 322	17 867	17 867	17 867	14 234
Health (Vote 16)	1 128 511	3 000	1 131 511	25 377	1 158 888	1 131 511	1 131 511	1 131 511	1 111 815
(a) Comprehensive HIV and Aids Grant	685 204	-	685 204	20 920	708 124	685 204	685 204	685 204	706 24
(b) Hospital Revitalisation Grant	423 127	-	423 127	4 457	427 584	423 127	423 127	423 127	392 310
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 116
(d) Nursing Colleges and Schools Grant	8 680	-	8 680	-	8 680	8 680	8 680	8 680	8 680
(e) Africa Cup of Nations 2013: Medical Services Grant	3 000	-	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	1 050 933	1 064 317
Public Works (Vote 7)	218 193	-	218 193	1 751	219 944	218 193	218 193	218 193	140 047
(a) Devolution of Property Rate Funds Grant	178 185	-	178 185	1 569	179 754	178 185	178 185	178 185	108 410
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	-	10 444	-	10 444	10 444	10 444	10 444	6 444
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	-	29 564	182	29 746	29 564	29 564	29 564	28 363
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	36 487	(233)	36 264	-	36 264	36 264	36 264	36 264	29 089
Sub-Total	2 926 016	2 767	2 928 783	72 855	3 001 638	2 928 783	2 928 783	2 928 783	2 929 666
<b>Schedule 4 Grants</b>									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	155 277	-	155 277	13 286	168 563	155 277	155 277	155 277	155 277
Basic Education (Vote 15)									
Education Infrastructure Grant	507 200	-	507 200	2 195	509 395	507 200	507 200	507 200	507 200
Health (Vote 16)									
(a) Health Infrastructure Grant	418 077	-	418 077	8 877	426 954	418 077	418 077	418 077	418 077
(b) Health Professions Training and Development Grant	112 790	-	112 790	8 877	121 667	112 790	112 790	112 790	112 790
(c) National Tertiary Services Grant	93 522	-	93 522	-	93 522	93 522	93 522	93 522	93 522
211 765	-	211 765	-	-	211 765	211 765	211 765	211 765	211 765
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	257 233	4 566	261 789	4 101	265 890	261 789	261 789	261 789	261 789
Transport (Vote 37)	675 475	-	675 475	165 148	840 623	675 475	675 475	675 475	675 475
(a) Provincial Roads Maintenance Grant	594 789	-	594 789	162 929	757 718	594 789	594 789	594 789	594 789
(b) Public Transport Operations Grant	80 686	-	80 686	2 219	82 905	80 686	80 686	80 686	80 686
Sub-Total	2 013 202	4 566	2 017 818	193 607	2 211 425	2 017 818	2 017 818	2 017 818	2 017 818
<b>Schedule 8 Grants</b>									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant		-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	4 939 218	7 323	4 946 601	285 452	5 213 063	4 946 601	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 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**  
WESTERN CAPE PROVINCE

Details	2012/13						Unaudited Year to Date as a % share of Adjusted Budget						
	Adjusted Budget <sup>1</sup>			Fourth Quarter			Unaudited Year to Date			Total			
	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 capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	
<b>Receipts</b>													
Transfers from National Revenue Fund													
- Equitable share of revenue													
- Conditional grants													
Provincial town receipts													
<b>Total receipts</b>				<b>39 323 782</b>				<b>10 076 866</b>				<b>40 243 485</b>	
<b>Payments by provincial departments</b>													
Education	12 195 218	1 422 801	738 112	4 112	14 380 243	3 123 988	389 385	210 929	8 097	3 732 408	12 000 045	16 888 027	
Health	805 395	883 304	-	14 745 832	3 467 982	234 980	295 805	2 616	4 000 943	13 002 410	14 592 612	14 272 972	
Social Development	613 427	77 116	25 169	-	1 409 712	159 945	25 766	12 666	113	427 940	612 672	777 841	
Premier	711 946	14 155	2 870	-	747 981	175 907	5 530	1 915	68	18 120	707 112	21 885	
Provincial Parliament	31 698	2 283	19	121 514	24 298	453	2 439	8	27 196	86 065	32 289	3 636	
Provincial Treasury	155 932	6 689	2 317	14	164 982	41 744	11 160	423	11	53 338	148 511	117 531	
Community Safety	325 460	15 338	23 303	327	384 626	89 228	3 736	11 676	66	104 706	320 077	15 316	
Human Settlements	244 051	1 739 781	4 440	300	1 987 582	48 816	639 785	4 026	227	692 854	1 742 461	5 117	
Environmental Affairs And Development Planning	170 648	203 078	3 481	1	49 232	49 981	6 677	1	104 931	159 779	209 811	2	
Transport And Public Works	1 657 177	1 148 340	1 737 985	2 031	4 543 113	2	496 918	319 154	2	1 426 080	1 577 572	1 142 300	
Agriculture	398 554	155 114	5 474	232	560 374	96 452	39 598	15 247	-	151 1297	378 143	17 514	
Economic Development And Tourism	157 522	156 113	2 635	15	311 585	42 046	33 227	552	-	75 885	148 986	162 821	
Cultural Affairs And Sport	285 521	123 903	2 850	-	391 274	79 221	35 856	4 883	21	119 881	255 355	521	
Local Government	145 472	13 461	2 175	161 108	38 487	6 842	1 384	158	1 384	46 971	142 108	13 897	
<b>Total payments</b>	<b>30 190 176</b>	<b>6 618 24</b>	<b>3 447 064</b>	<b>7 051</b>	<b>40 256 115</b>	<b>7 922 372</b>	<b>2 025 053</b>	<b>1 190 068</b>	<b>11 388</b>	<b>11 149 081</b>	<b>29 778 764</b>	<b>6 875 934</b>	<b>3 344 620</b>

Information submitted by: Dr IC Stogramm Head Official: 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.

	2012/13			Unaudited Year to Date as a % share of Adjusted Budget		
	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
<b>Receipts</b>						
Transfers from National Revenue Fund						
- Equitable share of revenue						
- Conditional grants						
Provincial town receipts						
<b>Total receipts</b>				<b>37 941 692</b>		
<b>Payments by provincial departments</b>						
Education	12 195 218	1 422 801	738 112	4 112	14 380 243	3 123 988
Health	805 395	883 304	-	14 745 832	3 467 982	234 980
Social Development	613 427	77 116	25 169	-	1 409 712	159 945
Premier	711 946	14 155	2 870	-	747 981	175 907
Provincial Parliament	31 698	2 283	19	121 514	24 298	453
Provincial Treasury	155 932	6 689	2 317	14	164 982	41 744
Community Safety	325 460	15 338	23 303	327	384 626	89 228
Human Settlements	244 051	1 739 781	4 440	300	1 987 582	48 816
Environmental Affairs And Development Planning	170 648	203 078	3 481	1	49 232	49 981
Transport And Public Works	1 657 177	1 148 340	1 737 985	2 031	4 543 113	2
Agriculture	398 554	155 114	5 474	232	560 374	96 452
Economic Development And Tourism	157 522	156 113	2 635	15	311 585	42 046
Cultural Affairs And Sport	285 521	123 903	2 850	-	391 274	79 221
Local Government	145 472	13 461	2 175	161 108	38 487	6 842
<b>Total payments</b>	<b>30 190 176</b>	<b>6 618 24</b>	<b>3 447 064</b>	<b>7 051</b>	<b>40 256 115</b>	<b>7 922 372</b>

Information submitted by: Dr IC Stogramm Head Official: 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.

Information submitted by: Dr IC Stogramm Head Official: 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  
WESTERN CAPE PROVINCE  
FOURTH QUARTER ENDED 31 MARCH 2013

National departments and their conditional grants		Division of Revenue Act, No. 5 of 2012	Amendment Act, No. 18 of 2012 (adjustments); Government Gazette of 20 & 27 March 2013	Division of Revenue Total 2012/13	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	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	R'000
<b>Schedule 5 Grants</b>											
Agriculture, Forestry and Fisheries (Note 26)		58 140	-	58 140	-	-	58 140	58 140	58 140	58 140	58 037
(a) Irrigation Projects Grant		50 400	-	50 400	-	-	50 400	50 400	50 400	50 400	50 400
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development		7 740	-	7 740	-	-	7 740	7 740	7 740	7 740	7 637
Arts and Culture (Note 14)		56 129	-	56 129	-	-	56 129	56 129	56 129	56 129	56 129
Community Library Services Grant		283 035	-	283 035	804	283 839	283 035	283 035	283 035	283 035	285 840
Basic Education (Note 15)		9 571	-	9 571	-	-	9 571	9 571	9 571	9 571	9 571
(a) Dinaledi Schools Grant		17 416	-	17 416	-	-	17 416	17 416	17 416	17 416	16 662
(b) HIV and Aids/Life Skills Education Grant		244 784	-	244 784	804	245 588	244 784	244 784	244 784	244 784	235 113
(c) National School Nutrition Programme Grant		11 284	-	11 284	-	-	11 284	11 284	11 284	11 284	11 284
(d) Technical Secondary Schools Recapitalisation Grant		1 255 985	-	1 255 985	8329	1 264 314	1 255 985	1 255 985	1 255 985	1 255 985	1 192 050
Health (Note 16)		738 080	-	738 080	-	-	738 080	738 080	738 080	738 080	734 843
(a) Comprehensive HIV and Aids Grant		496 085	-	496 085	8329	504 414	496 085	496 085	496 085	496 085	441 610
(b) Hospital Revitalisation Grant		11 500	-	11 500	-	-	11 500	11 500	11 500	11 500	9 885
(c) National Health Insurance Grant		10 320	-	10 320	-	-	10 320	10 320	10 320	10 320	5 712
(d) Nursing Colleges and Schools Grant		-	-	-	-	-	-	-	-	-	-
(e) Africa Cup of Nations 2013 Medical Services Grant		44 644	(148)	44 496	-	-	44 496	44 496	44 496	44 496	45 261
Human Settlements (Note 31)		1 725 180	-	1 725 180	-	-	1 725 180	1 725 180	1 725 180	1 725 180	1 725 180
Human Settlements Development Grant		361 324	44 500	405 824	3 496	409 320	405 824	405 824	405 824	405 824	400 345
Public Works (Note 7)		319 501	44 500	364 001	29	364 030	364 001	318 301	318 301	318 301	359 391
(a) Devolution of Property Rate Funds Grant		17 089	-	17 098	-	-	17 098	17 098	17 098	17 098	12 721
(b) Expanded Public Works Programme Integrated Grant for Provinces		24 724	-	24 724	3 467	28 191	24 724	24 724	24 724	24 724	28 233
(c) Social Sector: Expanded Public Works Programme Incentive Grant for Provinces		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Note 20)		584 213	13 376	597 589	-	-	597 589	597 589	597 589	597 589	597 589
Mass Participation and Sport Development Grant		1 175 132	-	1 175 132	-	-	1 175 132	1 175 132	1 175 132	1 175 132	1 175 132
Sub-Total		5 024 604	13 376	5 037 900	2 823	5 040 803	5 037 900	5 037 900	5 037 900	5 037 900	5 037 900
<b>Schedule 8 Grants</b>											
Cooperative Governance and Traditional Affairs (Note 3)		-	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant		-	-	-	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-	-	-	-
Total		8 009 041	57 728	8 066 769	15 452	8 085 221	8 066 769	8 066 769	8 066 769	8 066 769	8 066 769

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
<b>Revenue</b>		1	782,474,111	92,959,436	787,077,300	740,084,199	90,435,419	740,084,199
<b>Expenditure</b>			966,967,020	108,458,276	962,087,067	888,633,314	100,739,967	888,633,314
<b>Appropriation by vote</b>	2	546,378,722	59,995,397	537,724,562	499,388,682	58,271,913	499,388,682	
<b>Direct charges against the National Revenue Fund</b>	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		311,015,798	26,584,176	313,075,798	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	
<b>Projected Underspending</b>	2	(4,496,324)	-	-	-	-	-	
<b>Budget deficit(-)/surplus(+)</b>		(184,492,909)	(15,498,840)	(175,009,766)	(148,549,115)	(10,304,548)	(148,549,115)	
<b>Extraordinary receipts</b>	3	10,780,000	677,232	11,533,610	5,209,227	1,086,611	5,209,227	
<b>Extraordinary payments</b>	3	(2,584,000)	-	(2,587,197)	(1,388,294)	(865,771)	(1,388,294)	
<b>Net borrowing requirement</b>		(176,296,909)	(14,821,609)	(166,063,354)	(144,728,182)	(10,083,709)	(144,728,182)	
<b>Financing of the net borrowing requirement</b>								
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)	
<b>Total financing (net)</b>		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**

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013**  
**EASTERN CAPE PROVINCE**

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