

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

Details						2012/13										2012/13 Unaudited Year to Date as a % share of Adjusted Budget																																																																																									
						Adjusted Budget ¹					Fourth Quarter										Unaudited Year to Date																																																																																				
						Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total						Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total																																																																											
						R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%																																																																															
Receipts																																																																																																									
Transfers from National Revenue Fund						57 256 953										13 999 401					56 971 293					99.5%																																																																															
- Equitable share of revenue						47 559 888										12 354 683					47 559 888					100.0%																																																																															
- Conditional grants						9 697 065										1 644 718					9 411 405					97.1%																																																																															
Provincial own receipts						774 477										329 616					1 019 034					131.6%																																																																															
Total receipts						58 031 430										14 329 017					57 990 326					99.9%																																																																															
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					22 476 030					2 573 857					1 012 886					-					26 062 773					97.7%					92.6%					104.1%					-					97.4%				
Health						14 473 618					394 703					866 229					-					15 734 550					3 768 009					134 315					301 849					(48)					4 204 125					14 435 621					362 892					766 574					1					15 565 088					99.7%					91.9%					88.5%					-					98.9%				
Social Development And Special Programmes						1 249 313					459 739					69 256					-					1 778 308					330 003					133 160					15 958					-					479 121					1 236 459					452 661					57 025					-					1 746 145					99.0%					98.5%					82.3%					-					98.2%				
Office Of The Premier						346 464					45 195					9 295					-					400 954					102 459					13 140					2 846					221					118 666					343 129					45 316					7 991					402					396 838					99.0%					100.3%					86.0%					-					99.0%				
Provincial Legislature						309 488					90 209					16 062					-					415 759					79 893					16 082					1 204					320					97 499					309 331					90 209					7 125					320					406 985					99.9%					100.0%					44.4%					-					97.9%				
Roads And Public Works						2 894 733					216 713					697 278					-					3 808 724					956 851					18 305					312 027					-					1 287 183					2 863 760					216 779					719 827					-					3 800 366					98.9%					100.0%					103.2%					-					99.8%				
Local Government And Traditional Affairs						772 964					25 260					15 150					-					813 374					206 122					9 529					6 393					-					222 044					750 805					28 949					10 488					-					790 242					97.1%					114.6%					69.2%					-					97.2%				
Rural Development And Agrarian Reform						1 325 419					225 737					129 497					-					1 680 653					373 508					57 133					59 269					-					489 910					1 285 933					187 649					110 887					-					1 584 469					97.0%					83.1%					85.6%					-					94.3%				
Economic Dev., Environmental Affairs And Tourism						324 884					508 393					2 091					-					835 368					79 372					171 900					10 648					-					261 920					286 169					509 609					11 760					-					807 538					88.1%					100.2%					562.4%					-					96.7%				
Transport						1 111 512					323 437					51 734					-					1 486 683					286 244					88 635					3 138					-					378 017					1 098 478					337 004					17 430					1					1 452 913					98.8%					104.2%					33.7%					-					97.7%				
Human Settlements						274 049					2 293 995					2 700					-					2 570 744					72 689					636 981					1 247					2					710 919					273 674					2 002 876					2 466					2					2 279 019					99.9%					87.3%					91.3%					-					88.7%				
Provincial Planning And Treasury						331 580					2 107					8 582					-					342 269					84 206					1 006					3 001					-					88 213					309 566					1 928					10 034					-					321 528					93.4%					91.5%					116.9%					-					93.9%				
Sport, Recreation, Arts And Culture						561 267					87 321					62 593					-					711 181					148 830					18 170					26 630					-					193 630					522 847					83 445					44 510					-					650 802					93.2%					95.6%					71.1%					-					91.5%				
Safety And Liaison						62 747					70					496					-					63 313					17 509					60					433					-					18 002					62 546					130					471					-					63 147					99.7%					185.7%					95.0%					-					99.7%				
Total payments						47 041 743					7 451 140					2 903 709					-					57 396 592					12 259 950					1 858 336					1 309 507					495					15 428 288					46 254 348					6 893 304					2 779 474					726					55 927 852					98.3%					92.5%					95.7%					-					97.4%				

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.

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	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)	58 823	-	58 823	1 980	60 803	58 823	58 823	58 823	53 903
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	1 980	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)									
Community Library Services Grant	78 058	-	78 058	9 634	87 692	78 058	78 058	78 058	65 714
Basic Education (Vote 15)	980 860	-	980 860	10 644	991 504	980 860	980 860	980 860	965 370
(a) Dinaledi Schools Grant	11 964	-	11 964	-	11 964	11 964	11 964	11 964	11 656
(b) HIV and Aids (Life Skills Education) Grant	35 252	-	35 252	3 434	38 686	35 252	35 252	35 252	37 697
(c) National School Nutrition Programme Grant	903 644	-	903 644	4 170	907 814	903 644	903 644	903 644	897 490
(d) Technical Secondary Schools Recapitalisation Grant	30 000	-	30 000	3 040	33 040	30 000	30 000	30 000	18 527
Health (Vote 16)	1 489 691	3 000	1 492 691	65 779	1 558 470	1 492 691	1 492 691	1 492 691	1 547 699
(a) Comprehensive HIV and Aids Grant	1 060 852	-	1 060 852	8 285	1 069 137	1 060 852	1 060 852	1 060 852	1 110 315
(b) Hospital Revitalisation Grant	402 679	-	402 679	57 494	460 173	402 679	402 679	402 679	414 544
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 093
(d) Nursing Colleges and Schools Grant	14 660	-	14 660	-	14 660	14 660	14 660	14 660	12 394
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	2 353
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 292 859	-	2 292 859	-	2 292 859	2 292 859	2 008 046	2 008 046	2 001 905
Public Works (Vote 7)	283 279	-	283 279	4 473	287 752	283 279	283 360	283 360	282 262
(a) Devolution of Property Rate Funds Grant	200 825	-	200 825	4 473	205 298	200 825	200 825	200 825	199 847
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	-	60 333	-	60 333	60 333	60 414	60 414	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	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	5 249 626	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	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	883 403	-	883 403	49 374	932 777	883 403	883 403	883 403	1.
Health (Vote 16)	1 120 037	-	1 120 037	72 117	1 192 154	1 120 037	1 119 109	1 119 109	
(a) Health Infrastructure Grant	258 862	-	258 862	47 852	306 714	258 862	258 862	258 862	1.
(b) Health Professions Training and Development Grant	178 730	-	178 730	4 291	183 021	178 730	177 802	177 802	1.
(c) National Tertiary Services Grant	682 445	-	682 445	19 974	702 419	682 445	682 445	682 445	1.
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	1.
Transport (Vote 37)	1 544 451	-	1 544 451	-	1 544 451	1 544 451	1 544 451	1 544 451	
(a) Provincial Roads Maintenance Grant	1 369 985	-	1 369 985	-	1 369 985	1 369 985	1 369 985	1 369 985	1.
(b) Public Transport Operations Grant	174 466	-	174 466	-	174 466	174 466	174 466	174 466	1.
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	-	-	-	-	-	-	-	-	2.
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				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					24 583 099					6 114 456					99.9%
- Equitable share of revenue					18 795 286					4 896 910					100.0%
- Conditional grants					5 787 813 ²					1 217 546					99.4%
Provincial own receipts					820 966					227 130					98.0%
Total receipts					25 404 065					6 341 586					99.8%
Payments by provincial departments															
Education	8 692 906	1 309 509	492 197	-	10 494 612 ²	2 084 207	67 752	83 338	297	2 235 594	8 796 377	1 217 682	487 707	297	10 502 063
Health	6 628 513	138 165	992 638	-	7 759 316	1 413 750	12 408	104 159	1 057	1 531 374	6 708 895	149 487	720 525	4 596	7 583 503
Social Development	491 372	347 950	31 800	-	871 122	118 033	81 161	6 468	-	205 662	500 501	337 127	29 614	-	867 242
Premier	250 642	851	3 768	-	255 261	46 800	30	293	-	47 123	250 859	731	2 135	71	253 796
Free State Legislature	118 696	51 745	35 444	-	205 885	33 811	15 543	1 020	10	50 384	118 416	51 302	33 838	10	203 566
Economic Dev, Tourism And Environmental Affairs	257 973	123 019	37 055	-	418 047	63 861	12 951	9 111	-	85 923	246 995	123 158	34 160	-	404 313
Free State Provincial Treasury	201 962	812	5 959	-	208 733	58 889	(226)	3 220	791	62 674	198 576	413	6 932	791	206 712
Co-operative Governance And Traditional Affairs	252 103	55 301	4 138	-	311 542	74 506	19 208	2 100	1 720	97 534	248 669	46 143	4 013	1 720	300 545
Public Works	823 493	270 674	183 757	-	1 277 924 ²	173 942	76 004	73 237	363	323 546	813 773	270 532	170 429	363	1 255 097
Police, Roads And Transport	1 038 979	237 144	682 523	-	1 958 646	193 007	76 798	248 039	-	517 844	920 571	237 916	774 453	-	1 932 940
Agriculture	369 885	56 015	136 006	-	561 906	104 673	8 321	63 497	-	176 491	382 295	26 576	147 650	3	556 524
Sport, Arts, Culture And Recreation	321 229	22 334	109 494	-	453 057 ²	66 440	7 553	47 439	753	122 185	313 811	25 583	104 949	790	445 133
Human Settlements	95 621	992 543	909	-	1 089 073	21 617	255 030	781	-	277 428	90 650	976 387	1 015	-	1 068 052
Rural Development	41 795	(1 000)	55	-	40 850	(3 085)	14	-	-	(3 071)	38 036	14	55	-	38 105
Total payments	19 585 169	3 605 062	2 715 743	-	25 905 974	4 450 451	632 547	642 702	4 991	5 730 691	19 628 424	3 463 051	2 517 475	8 641	25 617 591

2012/13				
Unaudited Year to Date as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				99.9%
				100.0%
				99.4%
				98.0%
				99.8%
101.2%	93.0%	99.1%	-	100.1%
101.2%	108.2%	72.6%	-	97.7%
101.9%	96.9%	93.1%	-	99.6%
100.1%	85.9%	56.7%	-	99.4%
99.8%	99.1%	95.5%	-	98.9%
95.7%	100.1%	92.2%	-	96.7%
98.3%	50.9%	116.3%	-	99.0%
98.6%	83.4%	97.0%	-	96.5%
98.8%	99.9%	92.7%	-	98.2%
88.6%	100.3%	113.5%	-	98.7%
103.4%	47.4%	108.6%	-	99.0%
97.7%	114.5%	95.8%	-	98.3%
94.8%	98.4%	111.7%	-	98.1%
91.0%	-1.4%	100.0%	-	93.3%
100.2%	96.1%	92.7%	-	98.9%

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

1. Budgeted figures are based on the 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	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)	63 553	-	63 553	-	63 553	63 553	63 553	63 553	58 185
(a) Ilima/Letsema Projects Grant	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
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)	300 907	-	300 907	1 821	302 728	300 907	300 907	300 907	292 544
(a) Dinaledi Schools Grant	7 179	-	7 179	195	7 374	7 179	7 179	7 179	5 184
(b) HIV and Aids (Life Skills Education) Grant	12 491	-	12 491	664	13 155	12 491	12 491	12 491	9 910
(c) National School Nutrition Programme Grant	261 367	-	261 367	962	262 329	261 367	261 367	261 367	257 856
(d) Technical Secondary Schools Recapitalisation Grant	19 870	-	19 870	-	19 870	19 870	19 870	19 870	19 594
Health (Vote 16)	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
(a) Comprehensive HIV and Aids Grant	615 160	-	615 160	27 481	642 641	615 160	615 160	615 160	648 684
(b) Hospital Revitalisation Grant	472 384	166 000	638 384	16 560	654 944	638 384	638 384	638 384	462 127
(c) National Health Insurance Grant	16 500	-	16 500	-	16 500	16 500	16 500	16 500	9 337
(d) Nursing Colleges and Schools Grant	9 160	-	9 160	-	9 160	9 160	9 160	9 160	3 265
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
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)	276 698	36 615	313 313	-	313 313	313 313	276 700	276 700	298 753
(a) Devolution of Property Rate Funds Grant	231 399	36 615	268 014	-	268 014	268 014	231 399	231 399	268 004
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	-	21 391	-	21 391	21 391	21 393	21 393	12 114
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	-	23 908	-	23 908	23 908	23 908	23 908	18 635
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	34 371	(255)	34 116	-	34 116	34 116	34 116	34 116	34 102
Sub-Total	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	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	459 635	60 000	519 635	-	519 635	519 635	519 635	519 635	1.
Health (Vote 16)	1 056 727	-	1 056 727	42 644	1 099 371	1 056 727	1 056 727	1 056 727	1.
(a) Health Infrastructure Grant	139 073	-	139 073	42 644	181 717	139 073	139 073	139 073	1.
(b) Health Professions Training and Development Grant	130 930	-	130 930	-	130 930	130 930	130 930	130 930	1.
(c) National Tertiary Services Grant	786 724	-	786 724	-	786 724	786 724	786 724	786 724	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	317 955	5 849	323 804	-	323 804	323 804	323 804	323 804	1.
Transport (Vote 37)	757 802	-	757 802	53 577	811 379	757 802	757 802	757 802	1.
(a) Provincial Roads Maintenance Grant	564 930	-	564 930	53 577	618 507	564 930	564 930	564 930	1.
(b) Public Transport Operations Grant	192 872	-	192 872	-	192 872	192 872	192 872	192 872	1.
Sub-Total	2 718 948	65 849	2 784 797	96 221	2 881 018	2 784 797	2 784 797	2 784 797	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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	

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.

GAUTENG 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000						R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%				
Receipts																									
Transfers from National Revenue Fund						70 857 611					17 994 546					70 857 611					100.0%				
- Equitable share of revenue						55 212 862					14 303 820					55 212 862					100.0%				
- Conditional grants						15 644 749					3 690 726					15 644 749					100.0%				
Provincial own receipts						3 779 326					1 037 395					3 946 391					104.4%				
Total receipts						74 636 937					19 031 941					74 804 002					100.2%				
Payments by provincial departments																									
Education						23 987 547	3 047 402	1 465 875	-	28 500 824	5 745 398	64 235	408 283	38 709	6 256 625	23 904 087	2 927 635	1 375 528	42 851	28 250 101	99.7%	96.1%	93.8%	-	99.1%
Health						23 601 577	1 994 587	1 595 430	-	27 191 594	5 703 916	369 858	227 472	2 837	6 304 083	24 107 889	2 016 514	831 953	5 715	26 962 071	102.1%	101.1%	52.1%	-	99.2%
Social Development						1 132 633	1 288 595	122 690	-	2 543 918	303 583	313 961	41 941	864	660 349	1 116 094	1 286 456	121 599	917	2 525 066	98.5%	99.8%	99.1%	-	99.3%
Office Of The Premier						233 614	12 503	3 692	1	249 810	75 814	5 623	247	32	81 716	223 069	12 506	2 761	33	238 369	95.5%	100.0%	74.8%	3300.0%	95.4%
Gauteng Provincial Legislature						379 682	57 660	38 963	-	476 305	95 571	6 927	19 358	-	121 856	345 948	84 145	35 139	-	465 232	91.1%	145.9%	90.2%	-	97.7%
Economic Development						278 235	590 161	5 955	61	874 412	44 789	129 602	998	7	175 396	261 377	577 571	6 306	24	845 278	93.9%	97.9%	105.9%	39.3%	96.7%
Local Government And Housing						606 156	4 066 276	20 693	-	4 737 125	129 049	1 443 465	549	997	1 574 060	566 943	4 056 719	5 957	1 417	4 631 036	87.2%	99.8%	28.8%	-	97.8%
Roads And Transport						1 300 215	3 321 097	1 116 256	100	5 737 668	388 932	918 042	227 790	346	1 535 110	1 342 656	3 297 291	927 317	1 023	5 568 287	103.3%	99.3%	83.1%	1023.0%	97.0%
Community Safety						420 985	1 470	14 320	23	436 798	108 483	(14)	9 621	50	118 140	403 704	516	11 382	103	415 705	95.9%	35.1%	79.5%	447.8%	95.2%
Agriculture And Rural Development						461 855	32 749	23 055	-	517 659	141 573	8 587	15 233	30	165 423	462 596	31 087	23 139	31	516 853	100.2%	94.9%	100.4%	-	99.8%
Sport, Arts, Culture And Recreation						328 117	80 555	29 266	-	437 938	115 571	29 539	13 753	14	158 877	321 801	81 483	30 419	15	433 718	98.1%	101.2%	103.9%	-	99.0%
Finance						1 313 853	558	18 854	-	1 333 265	361 201	39	4 227	153	365 620	1 288 850	387	16 024	153	1 305 414	98.1%	69.4%	85.0%	-	97.9%
Gauteng Treasury						185 192	50 072	3 346	-	238 610	53 445	26	117	-	53 588	173 421	50 107	1 658	16	225 202	93.6%	100.1%	49.6%	-	94.6%
Infrastructure Development						970 393	313 552	127 336	-	1 411 281	286 114	44 991	27 335	452	358 892	980 543	317 895	79 216	460	1 378 114	101.0%	101.4%	62.2%	-	97.4%
Total payments						55 244 054	14 857 237	4 585 731	185	74 687 207	13 553 439	3 334 881	996 924	44 491	17 929 735	55 498 978	14 740 312	3 468 398	52 758	73 760 446	100.5%	99.2%	75.6%	28517.8%	98.8%

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

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.

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 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)	23 044	-	23 044	11 959	35 003	23 044	23 044	23 044	23 467
(a) Ilima/Letsema Projects Grant	16 798	-	16 798	11 536	28 334	16 798	16 798	16 798	17 221
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	-	6 246	423	6 669	6 246	6 246	6 246	6 246
Arts and Culture (Vote 14)									
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) Dinaledi 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)	2 740 712	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)									
Human Settlements Development Grant	4 003 776	-	4 003 776	-	4 003 776	4 003 776	4 003 776	4 003 776	4 003 776
Public Works (Vote 7)	342 249	-	342 249	28 083	370 332	342 249	342 249	342 249	364 174
(a) Devolution of Property Rate Funds Grant	281 469	-	281 469	28 083	309 552	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
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	73 930	(582)	73 348	682	74 030	73 348	73 348	73 348	74 612
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	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	512 866	-	512 866	-	512 866	512 866	512 866	512 866	1.
Health (Vote 16)	3 880 238	-	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	1.
(b) Health Professions Training and Development Grant	725 310	-	725 310	-	725 310	725 310	725 310	725 310	1.
(c) National Tertiary Services Grant	3 044 567	-	3 044 567	-	3 044 567	3 044 567	3 044 567	3 044 567	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	1 113 533	19 712	1 133 245	-	1 133 245	1 133 245	1 133 245	1 133 245	1.
Transport (Vote 37)	2 204 827	-	2 204 827	424 563	2 629 390	2 204 827	2 204 827	2 204 827	
(a) Provincial Roads Maintenance Grant	579 081	-	579 081	424 038	1 003 119	579 081	579 081	579 081	1.
(b) Public Transport Operations Grant	1 625 746	-	1 625 746	525	1 626 271	1 625 746	1 625 746	1 625 746	1.
Sub-Total	7 759 480	19 712	7 779 192	425 485	8 204 677	7 779 192	7 779 192	7 779 192	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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	

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.

KWAZULU-NATAL PROVINCE

Details	2012/13										2012/13						
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date						
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Receipts					83 342 595					21 151 367					83 449 020	100.1%	
Transfers from National Revenue Fund					68 638 663					17 786 476					68 638 663	100.0%	
- Equitable share of revenue					14 703 932					3 364 891					14 810 357	100.7%	
- Conditional grants					2 338 953					677 891					2 664 702	113.9%	
Provincial own receipts																	
Total receipts					85 681 548					21 829 258					86 113 722	100.5%	
Payments by provincial departments																	
Education	30 707 283	2 269 445	2 696 135	-	35 672 863	2	7 462 300	203 865	462 043	-	8 128 208	30 849 798	2 159 319	2 584 875	-	35 593 992	100.5%
Health	24 537 676	542 709	2 210 545	-	27 290 930	6	2 455 973	131 357	594 947	1 598	6 973 874	24 653 538	486 474	2 254 886	1 598	27 396 495	100.4%
Social Development	1 261 171	550 412	250 584	-	2 062 167	3	354 067	203 310	84 142	-	641 519	1 203 018	591 279	189 030	-	1 983 327	95.4%
Office Of The Premier	563 291	93 853	30 387	8	687 539	1	155 073	47 203	11 680	20	213 976	539 665	105 533	30 596	28	675 822	95.8%
Provincial Legislature	333 186	77 761	20 095	-	431 042	1	72 051	18 292	3 014	-	93 957	327 612	77 906	27 199	-	435 717	98.3%
Agriculture, Environmental Affairs And Rural Dev.	1 922 668	712 068	219 484	-	2 854 220	5	542 698	249 196	110 627	-	902 521	1 884 092	714 830	250 461	-	2 849 383	98.0%
Economic Development And Tourism	705 230	1 081 113	3 342	-	1 789 685	2	261 252	481 803	2 567	-	745 622	656 948	1 103 265	3 975	-	1 764 188	93.2%
Provincial Treasury	539 819	67 469	5 933	14	613 235	1	154 276	12 094	1 865	-	168 235	474 916	37 624	5 901	13	518 454	88.0%
Human Settlements	355 781	2 965 937	55 868	234	3 377 820	9	93 392	1 089 261	5 334	-	1 187 987	318 461	3 044 822	14 449	64	3 377 796	89.5%
Community Safety And Liaison	159 872	12	1 450	-	161 334	1	38 980	5	115	12	39 112	134 892	14	773	32	135 711	84.4%
The Royal Household	35 010	11 121	17 430	1 800	65 361	1	5 179	2 429	2 029	-	9 637	36 705	11 134	13 650	-	61 489	104.8%
Co-Operative Governance And Traditional Affairs	894 373	365 853	55 901	-	1 316 127	2	262 742	138 632	35 586	144	437 104	799 637	456 987	54 838	144	1 311 606	89.4%
Transport	4 319 013	818 288	2 506 440	53	7 643 794	1	1 020 215	238 635	735 880	63	1 994 793	3 795 443	824 567	3 030 251	117	7 650 378	87.9%
Public Works	668 164	560 402	123 822	-	1 352 388	1	159 460	37 177	68 690	-	265 327	624 866	406 758	101 850	-	1 133 474	93.5%
Arts And Culture	256 687	183 767	39 403	-	479 857	1	72 054	15 440	25 502	172	113 268	250 764	186 672	42 166	172	479 774	97.7%
Sport And Recreation	326 673	31 601	25 889	-	384 163	1	113 426	22 997	12 843	-	149 266	304 918	38 159	21 079	-	364 156	93.3%
Total payments	67 585 897	10 331 811	8 262 708	2 109	86 182 525	17	17 013 138	2 892 296	2 156 864	2 009	22 064 306	66 855 272	10 245 343	8 625 979	2 168	85 728 762	98.9%

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

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 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 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
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 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)	83 304	-	83 304	705	84 009	83 304	79 242	79 242	81 255
(a) Ilima/Letsema Projects Grant	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	18 255
Arts and Culture (Vote 14)									
Community Library Services Grant	48 619	-	48 619	-	48 619	48 619	48 619	48 619	48 633
Basic Education (Vote 15)	1 256 487	-	1 256 487	29 515	1 286 002	1 256 487	1 256 487	1 256 486	1 185 382
(a) Dinaledi Schools Grant	17 547	-	17 547	-	17 547	17 547	17 547	17 546	17 078
(b) HIV and Aids (Life Skills Education) Grant	46 806	-	46 806	-	46 806	46 806	46 806	46 806	49 486
(c) National School Nutrition Programme Grant	1 151 644	-	1 151 644	27 714	1 179 358	1 151 644	1 151 644	1 151 644	1 085 843
(d) Technical Secondary Schools Recapitalisation Grant	40 490	-	40 490	1 801	42 291	40 490	40 490	40 490	32 975
Health (Vote 16)	2 841 508	23 000	2 864 508	-	2 864 508	2 864 508	2 864 508	2 864 508	2 874 576
(a) Comprehensive HIV and Aids Grant	2 225 423	-	2 225 423	-	2 225 423	2 225 423	2 225 423	2 225 423	2 253 755
(b) Hospital Revitalisation Grant	566 605	20 000	586 605	-	586 605	586 605	586 605	586 605	586 542
(c) National Health Insurance Grant	33 000	-	33 000	-	33 000	33 000	33 000	33 000	16 127
(d) Nursing Colleges and Schools Grant	16 480	-	16 480	-	16 480	16 480	16 480	16 480	16 480
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	1 672
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 915 297	-	2 915 297	27 637	2 942 934	2 915 297	2 915 297	2 915 297	2 915 297
Public Works (Vote 7)	632 279	(120 489)	511 790	22 500	534 290	511 790	632 279	632 277	519 060
(a) Devolution of Property Rate Funds Grant	551 100	(120 489)	430 611	-	430 611	430 611	551 100	551 100	396 796
(b) Expanded Public Works Programme Integrated Grant for Provinces	79 506	-	79 506	22 500	102 006	79 506	79 506	79 504	120 591
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 673	-	1 673	-	1 673	1 673	1 673	1 673	1 673
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	91 122	(574)	90 548	-	90 548	90 548	90 548	90 548	90 548
Sub-Total	7 868 616	(98 063)	7 770 553	80 357	7 850 910	7 770 553	7 886 980	7 886 977	7 714 751
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	183 726	-	183 726	-	183 726	183 726	183 726	183 726	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	1 247 477	175 523	1 423 000	-	1 423 000	1 423 000	1 413 001	1 413 001	1.
Health (Vote 16)	1 978 341	180 000	2 158 341	-	2 158 341	2 158 341	2 158 341	2 158 341	
(a) Health Infrastructure Grant	393 367	180 000	573 367	-	573 367	573 367	573 367	573 367	1.
(b) Health Professions Training and Development Grant	261 860	-	261 860	-	261 860	261 860	261 860	261 860	1.
(c) National Tertiary Services Grant	1 323 114	-	1 323 114	-	1 323 114	1 323 114	1 323 114	1 323 114	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	839 837	19 025	858 862	-	858 862	858 862	858 862	858 862	1.
Transport (Vote 37)	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.
(b) Public Transport Operations Grant	808 279	-	808 279	-	808 279	808 279	808 279	808 279	1.
Sub-Total	6 558 831	374 548	6 933 379	-	6 933 379	6 933 379	6 923 380	6 923 380	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	14 427 447	276 485	14 703 932	80 357	14 784 289	14 703 932	14 810 360	14 810 357	

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

Details	2012/13										2012/13				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					46 579 900										99.9%
- Equitable share of revenue					39 259 637										100.0%
- Conditional grants					7 320 263										99.1%
Provincial own receipts					550 499										123.6%
Total receipts					47 130 399										100.1%
Payments by provincial departments															
Education	21 046 960	943 317	893 620	-	22 883 897	5 400 688	230 568	201 503	-	5 832 759	20 364 508	987 202	573 024	-	21 924 734
Health	11 218 109	446 267	1 144 147	-	12 808 523	2 805 658	112 838	221 568	-	3 140 064	11 251 250	462 204	1 107 895	-	12 821 349
Social Development	748 007	370 240	74 936	-	1 193 183	169 033	94 484	5 320	-	268 837	743 500	369 559	78 459	-	1 191 518
Public Works	733 457	56 850	53 695	-	844 002	178 060	5 783	6 923	87	190 853	684 972	46 459	16 381	87	747 899
Agriculture	1 233 880	258 131	68 147	-	1 560 158	314 567	84 569	26 540	-	425 676	1 227 308	234 821	57 738	-	1 519 867
Roads And Transport	1 712 416	1 888 798	304 534	1 300	3 907 048	354 100	485 806	61 302	314	901 522	1 313 181	1 900 073	207 937	1 182	3 422 373
Co-op. Gov., Human Settlements And Trad. Affairs	935 130	1 649 570	7 376	-	2 592 076	215 819	473 342	3 802	2	692 964	921 060	1 324 451	6 922	2	2 252 436
Sport, Arts And Culture	257 390	1 000	45 040	-	303 430	81 960	412	13 241	60	95 673	221 657	1 480	34 498	60	257 695
Safety, Security And Liaison	64 362	-	677	-	65 039	15 114	-	224	-	15 338	59 922	-	752	-	60 674
Office Of The Premier	290 507	5 935	9 696	-	306 138	72 915	2 358	2 980	-	78 253	266 519	3 921	4 098	-	274 538
Provincial Legislature	174 971	67 371	1 682	200	244 224	47 032	9 393	911	-	57 336	171 598	65 135	1 426	-	238 159
Provincial Treasury	344 058	5 857	6 581	-	356 496	96 848	1 931	4 562	-	103 341	273 579	4 345	5 573	-	283 497
Economic Development, Environment And Tourism	557 367	321 866	11 105	-	890 338	149 116	51 921	5 344	-	206 381	540 307	324 587	9 313	-	874 207
Total payments	39 316 614	6 015 202	2 621 236	1 500	47 954 552	9 900 910	1 553 405	554 220	463	12 008 997	38 039 361	5 724 237	2 104 016	1 331	45 868 946

Information submitted by: Mr Gavin 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 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)	62 356	-	62 356	10 801	73 157	62 356	62 356	62 356	69 373
(a) Ilima/Letsema 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)									
Community Library Services Grant	68 822	-	68 822	13 871	82 693	68 822	68 822	68 822	49 722
Basic Education (Vote 15)	946 149	-	946 149	13 706	959 855	946 149	925 414	925 414	990 054
(a) Dinaledi Schools Grant	10 169	-	10 169	4 221	14 390	10 169	6 102	6 102	5 732
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	29 942	-	29 942	29 942	23 954	23 954	12 573
(c) National School Nutrition Programme Grant	879 338	-	879 338	-	879 338	879 338	879 338	879 338	959 844
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	26 700	9 485	36 185	26 700	16 020	16 020	11 905
Health (Vote 16)	1 038 525	-	1 038 525	126 329	1 164 854	1 038 525	1 038 525	1 038 525	995 487
(a) Comprehensive HIV and Aids Grant	713 432	-	713 432	54 165	767 597	713 432	713 432	713 432	634 889
(b) Hospital Revitalisation Grant	301 193	-	301 193	72 164	373 357	301 193	301 193	301 193	344 703
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	4 118
(d) Nursing Colleges and Schools Grant	12 400	-	12 400	-	12 400	12 400	12 400	12 400	11 777
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 471 617	-	1 471 617	165 700	1 637 317	1 471 617	1 425 503	1 425 503	1 315 641
Public Works (Vote 7)	142 116	-	142 116	1 196	143 312	142 116	142 116	142 116	106 517
(a) Devolution of Property Rate Funds Grant	35 399	-	35 399	1 196	36 595	35 399	35 399	35 399	33 053
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	48 983	-	48 983	48 983	48 983	48 983	66 055
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	57 734	-	57 734	57 734	57 734	57 734	7 409
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 733	(31)	55 702	1 118	56 820	55 702	55 702	55 702	45 116
Sub-Total	3 785 318	(31)	3 785 287	332 721	4 118 008	3 785 287	3 718 438	3 718 438	3 571 910
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	192 243	-	192 243	23 640	215 883	192 243	192 243	192 243	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	942 091	(235 523)	706 568	-	706 568	706 568	706 568	706 568	1.
Health (Vote 16)	660 228	-	660 228	-	660 228	660 228	660 228	660 228	1.
(a) Health Infrastructure Grant	267 888	-	267 888	-	267 888	267 888	267 888	267 888	1.
(b) Health Professions Training and Development Grant	103 913	-	103 913	-	103 913	103 913	103 913	103 913	1.
(c) National Tertiary Services Grant	288 427	-	288 427	-	288 427	288 427	288 427	288 427	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	536 612	9 156	545 768	-	545 768	545 768	545 768	545 768	1.
Transport (Vote 37)	1 429 319	-	1 429 319	140 955	1 570 274	1 429 319	1 429 319	1 429 319	1.
(a) Provincial Roads Maintenance Grant	1 168 594	-	1 168 594	140 955	1 309 549	1 168 594	1 168 594	1 168 594	1.
(b) Public Transport Operations Grant	260 725	-	260 725	-	260 725	260 725	260 725	260 725	1.
Sub-Total	3 760 493	(226 367)	3 534 126	164 595	3 698 721	3 534 126	3 534 126	3 534 126	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	850	850	-	850	850	850	850	2.
Sub-Total	-	850	850	-	850	850	850	850	
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 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.

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

Details	2012/13										2012/13				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					30 857 148					7 714 781					99.9%
- Equitable share of revenue					25 202 843					6 547 003					100.0%
- Conditional grants					5 654 305					1 167 778					99.5%
Provincial own receipts					672 383					202 038					104.6%
Total receipts					31 529 531					7 916 819					100.0%
Payments by provincial departments															
Education	12 591 018	1 002 074	691 902	-	14 284 994	3 257 276	166 219	326 807	-	3 750 302	12 695 306	1 011 789	645 495	-	14 352 590
Health	6 664 656	202 685	781 949	-	7 649 290	1 772 962	24 821	173 131	-	1 970 914	6 656 755	200 369	642 520	-	7 499 644
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
Office Of The Premier	159 989	1 028	3 909	-	164 926	41 674	2 541	4 121	-	48 336	152 969	3 329	7 562	-	163 860
Provincial Legislature	197 360	25 362	9 609	-	232 331	71 276	483	39	895	72 693	202 719	24 493	682	942	228 836
Finance	248 596	250	7 019	-	255 865	68 780	30	4 896	-	73 706	238 196	259	6 101	-	244 556
Co-Operative Governance And Traditional Affairs	320 526	20 018	6 865	-	347 409	83 918	720	2 565	241	87 444	304 660	19 513	6 233	241	330 647
Agriculture, Rural Dev. And Land Administration	620 538	286 300	75 495	-	982 333	149 460	37 758	32 738	-	219 956	616 630	271 181	86 169	-	973 980
Economic Development, Environment And Tourism	237 238	544 723	10 679	-	792 640	57 221	112 620	1 172	-	171 013	231 746	545 346	10 102	26	787 220
Public Works, Roads And Transport	2 090 681	544 990	891 810	-	3 527 481	358 410	119 469	321 718	2 313	801 910	2 015 060	549 227	956 729	2 313	3 523 329
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
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
Human Settlements	182 015	986 141	11 588	-	1 179 744	42 976	242 720	5 144	-	290 840	165 098	974 615	7 159	-	1 146 872
Total payments	24 901 974	3 913 605	2 737 720	-	31 553 299	6 229 092	771 609	923 021	3 449	7 927 171	24 868 927	3 901 695	2 572 119	3 522	31 346 263

Information submitted by: Ms Nombedesho Nkamba Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4564

- 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.

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 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)	52 958	-	52 958	-	52 958	52 958	52 958	52 958	52 958
(a) Ilima/Letsema Projects Grant	42 000	-	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	10 958
Arts and Culture (Vote 14)									
Community Library Services Grant	68 822	-	68 822	3 883	72 705	68 822	68 822	68 822	66 983
Basic Education (Vote 15)	526 826	-	526 826	33 111	559 937	526 826	526 826	526 826	531 791
(a) Dinaledi Schools Grant	9 172	-	9 172	630	9 802	9 172	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	17 416	17 891
(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	5 893
Health (Vote 16)	896 272	3 000	899 272	70 636	969 908	899 272	899 272	899 272	840 879
(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	59 571	359 571	300 000	300 000	300 000	240 821
(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)									
Human Settlements Development Grant	965 127	-	965 127	15 136	980 263	965 127	965 127	965 127	953 065
Public Works (Vote 7)	116 784	28 251	145 035	-	145 035	145 035	116 784	116 784	114 192
(a) Devolution of Property Rate Funds Grant	76 870	28 251	105 121	-	105 121	105 121	76 870	76 870	76 782
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	-	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	13 659	13 789
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	39 883	(198)	39 685	-	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	2 669 474	2 597 202
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	114 829	-	114 829	-	114 829	114 829	114 829	114 829	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	530 711	-	530 711	-	530 711	530 711	530 711	530 711	1.
Health (Vote 16)	286 058	-	286 058	6 150	292 208	286 058	286 058	286 058	
(a) Health Infrastructure Grant	108 971	-	108 971	5 521	114 492	108 971	108 971	108 971	1.
(b) Health Professions Training and Development Grant	85 208	-	85 208	629	85 837	85 208	85 208	85 208	1.
(c) National Tertiary Services Grant	91 879	-	91 879	-	91 879	91 879	91 879	91 879	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	342 696	2 589	345 285	-	345 285	345 285	345 285	345 285	1.
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	1.
(b) Public Transport Operations Grant	439 003	-	439 003	-	439 003	439 003	439 003	439 003	1.
Sub-Total	2 953 991	2 589	2 956 580	6 150	2 962 730	2 956 580	2 956 580	2 956 580	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 620 663	33 642	5 654 305	128 916	5 783 221	5 654 305	5 626 054	5 626 054	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013
NORTHERN 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	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%					
Receipts																									
Transfers from National Revenue Fund						11 442 593						2 811 944						11 432 592						99.9%	
- Equitable share of revenue						8 356 001						2 164 633						8 356 001						100.0%	
- Conditional grants						3 086 592						647 311						3 076 591						99.7%	
Provincial own receipts						228 186						72 557						263 591						115.5%	
Total receipts						11 670 779						2 884 501						11 696 183						100.2%	
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	258 312	-	4 232 277	98.8%	107.7%	83.3%	-	98.6%					
Health	2 649 897	55 537	541 799	-	3 247 233	670 222	14 912	92 606	-	777 740	2 563 959	58 058	545 007	-	3 167 024	96.8%	104.5%	100.6%	-	97.5%					
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	98.8%	102.2%	112.5%	158.6%	100.0%					
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	100.7%	101.7%	99.7%	-	100.9%					
Office Of The Premier	138 634	16 999	1 344	-	156 977	34 007	3 387	487	176	38 057	132 275	17 001	1 760	176	151 212	95.4%	100.0%	131.0%	-	96.3%					
Transport, Safety And Liaison	244 893	43 971	2 176	-	291 040	64 014	15 382	2 962	-	82 358	235 031	43 407	3 049	-	281 487	96.0%	98.7%	140.1%	-	96.7%					
Roads And Public Works	670 551	160 791	226 148	-	1 057 490	185 607	45 447	127 223	-	358 277	429 336	128 622	459 367	-	1 017 325	64.0%	80.0%	203.1%	-	96.2%					
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	222 883	92.6%	100.2%	46.4%	-	94.7%					
Sport, Arts And Culture	173 642	31 819	31 228	-	236 689	37 291	7 759	4 719	-	49 769	175 100	24 003	20 241	-	219 344	100.8%	75.4%	64.8%	-	92.7%					
Provincial Treasury	175 595	296	4 762	-	180 653	41 319	29	1 564	-	42 912	146 282	352	4 893	-	151 527	83.3%	118.9%	102.8%	-	83.9%					
Coop. Gov., Human Settlements And Trad. Affairs	241 317	347 894	5 300	-	594 511	58 375	141 757	387	-	200 519	233 638	346 408	1 893	-	581 939	96.8%	99.6%	35.7%	-	97.9%					
Agriculture, Land Reform And Rural Development	648 920	32 314	51 283	-	732 517	85 108	48 938	45 846	-	179 892	273 921	70 209	95 195	-	439 325	42.2%	217.3%	185.6%	-	60.0%					
Environment And Nature Conservation	100 028	1 200	1 520	-	102 748	22 887	547	382	-	23 816	99 169	1 276	1 905	-	102 350	99.1%	106.3%	125.3%	-	99.6%					
Total payments	9 233 183	1 375 440	1 186 589	58	11 795 270	2 150 981	409 811	344 650	210	2 905 652	8 421 651	1 411 126	1 402 106	269	11 235 152	91.2%	102.6%	118.2%	463.8%	95.3%					

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

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	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)	75 724	-	75 724	-	75 724	75 724	75 724	75 724	60 817
(a) Ilima/Letsema Projects Grant	63 000	-	63 000	-	63 000	63 000	63 000	63 000	48 651
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	-	12 724	-	12 724	12 724	12 724	12 724	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)	133 606	-	133 606	175	133 781	133 606	133 606	133 605	134 119
(a) Dinaledi Schools Grant	3 391	-	3 391	-	3 391	3 391	3 391	3 390	3 300
(b) HIV and Aids (Life Skills Education) Grant	4 579	-	4 579	175	4 754	4 579	4 579	4 579	4 898
(c) National School Nutrition Programme Grant	113 136	-	113 136	-	113 136	113 136	113 136	113 136	112 959
(d) Technical Secondary Schools Recapitalisation Grant	12 500	-	12 500	-	12 500	12 500	12 500	12 500	12 962
Health (Vote 16)	612 035	-	612 035	18 897	630 932	612 035	612 035	612 035	603 253
(a) Comprehensive HIV and Aids Grant	248 372	-	248 372	-	248 372	248 372	248 372	248 372	228 064
(b) Hospital Revitalisation Grant	346 083	-	346 083	18 897	364 980	346 083	346 083	346 083	366 207
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 005
(d) Nursing Colleges and Schools Grant	6 080	-	6 080	-	6 080	6 080	6 080	6 080	977
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	339 551	-	339 551	-	339 551	339 551	339 551	339 551	337 493
Public Works (Vote 7)	55 899	-	55 899	11 100	66 999	55 899	55 899	55 899	59 434
(a) Devolution of Property Rate Funds Grant	43 911	-	43 911	11 100	55 011	43 911	43 911	43 911	52 362
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	-	9 915	-	9 915	9 915	9 915	9 915	4 657
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	-	2 073	-	2 073	2 073	2 073	2 073	2 415
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	27 404	2 605	30 009	-	30 009	30 009	30 009	30 009	28 888
Sub-Total	1 316 614	2 605	1 319 219	30 803	1 350 022	1 319 219	1 319 219	1 319 218	1 286 678
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	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	307 609	-	307 609	-	307 609	307 609	297 609	297 609	1.
Health (Vote 16)	433 462	-	433 462	18 244	451 706	433 462	433 462	433 462	
(a) Health Infrastructure Grant	98 258	-	98 258	2 780	101 038	98 258	98 258	98 258	1.
(b) Health Professions Training and Development Grant	68 583	-	68 583	4 319	72 902	68 583	68 583	68 583	1.
(c) National Tertiary Services Grant	266 621	-	266 621	11 145	277 766	266 621	266 621	266 621	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	76 599	1 743	78 342	-	78 342	78 342	78 342	78 342	1.
Transport (Vote 37)	522 961	-	522 961	1 306	524 267	522 961	522 961	522 961	
(a) Provincial Roads Maintenance Grant	483 706	-	483 706	-	483 706	483 706	483 706	483 706	1.
(b) Public Transport Operations Grant	39 255	-	39 255	1 306	40 561	39 255	39 255	39 255	1.
Sub-Total	1 765 630	1 743	1 767 373	19 550	1 786 923	1 767 373	1 757 373	1 757 373	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	3 082 244	4 348	3 086 592	50 353	3 136 945	3 086 592	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.

NORTH WEST PROVINCE

Details	2012/13										2012/13									
	Adjusted Budget ^a					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts					25 817 796					6 413 834					25 817 796					100.0%
Transfers from National Revenue Fund					20 871 195					5 410 070					20 871 195					100.0%
- Equitable share of revenue					4 946 601					1 003 764					4 946 601					100.0%
- Conditional grants					782 957					268 607					866 284					110.6%
Provincial own receipts																				
Total receipts					26 600 753					6 682 441					26 684 080					100.3%
Payments by provincial departments																				
Basic Education And Training	9 407 997	1 057 216	504 645	-	10 969 858	2 367 178	209 369	174 079	-	2 750 626	9 331 863	1 097 019	452 962	-	10 881 844	99.2%	103.8%	89.8%	-	99.2%
Health	6 220 752	196 648	666 291	-	7 083 691	1 757 604	48 264	181 089	-	1 986 957	6 235 092	184 939	600 869	-	7 020 900	100.2%	94.0%	90.2%	-	99.1%
Soc. Dev., Women, Children & Persons With Disabilities	706 129	213 950	43 247	-	963 326	194 450	85 887	10 728	299	291 364	679 337	204 349	42 292	299	926 277	96.2%	95.5%	97.8%	-	96.2%
Office Of The Premier	203 445	33 102	2 045	-	238 592	63 158	11 469	792	-	75 419	183 680	29 070	2 017	79	214 846	90.3%	87.8%	98.6%	-	90.0%
Provincial Legislature	150 463	28 473	2 374	-	181 310	38 333	15 537	123	-	53 993	148 744	34 799	785	-	184 328	98.9%	122.2%	33.1%	-	101.7%
Sport, Arts And Culture	359 809	75 444	63 019	-	498 272	87 465	11 566	9 419	530	108 980	295 303	70 831	28 593	530	395 257	82.1%	93.9%	45.4%	-	79.3%
Public Safety And Liaison	368 513	2 295	10 932	-	381 740	98 896	1 065	7 537	31	107 529	363 304	2 139	15 752	31	381 226	98.6%	93.2%	144.1%	-	99.9%
Economic Dev., Environment, Cons. And Tourism	210 143	228 169	4 981	-	443 293	49 554	54 951	407	-	104 912	168 540	216 157	998	-	385 695	80.2%	94.7%	20.0%	-	87.0%
Finance	380 696	347	7 501	-	388 544	110 441	325	4 646	12	115 424	348 891	617	8 922	12	358 442	91.6%	177.8%	118.9%	-	92.3%
Local Government And Traditional Affairs	278 398	75 933	10 790	-	365 121	82 981	49 754	524	-	133 259	265 288	77 007	2 105	-	344 400	95.3%	101.4%	19.5%	-	94.3%
Public Works, Roads And Transport	1 410 881	886 913	979 002	-	3 276 796	368 765	229 242	258 186	-	856 193	1 235 306	764 517	461 140	-	2 460 963	87.6%	86.2%	47.1%	-	75.1%
Agriculture And Rural Development	538 565	314 557	6 192	-	859 314	140 799	19 557	907	131	161 394	540 281	228 086	6 200	131	774 698	100.3%	72.5%	100.1%	-	90.2%
Human Settlements	193 266	1 065 732	701	-	1 259 699	72 660	239 313	289	-	312 262	192 753	1 065 523	845	-	1 259 121	99.7%	100.0%	120.5%	-	100.0%
Total payments	20 429 057	4 178 779	2 301 720	-	26 909 556	5 432 284	976 299	648 726	1 003	7 058 312	19 988 382	3 975 053	1 623 480	1 082	25 587 997	97.8%	95.1%	70.5%	-	95.1%

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

1. Budgeted figures are based on the 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
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 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)	53 557	-	53 557	1 320	54 877	53 557	53 557	53 557	52 715
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	-	42 000	42 000	42 000	42 000	41 800
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	-	11 557	1 320	12 877	11 557	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	64 973	62 937
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	15 680
(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	1 156 888	1 131 511	1 131 511	1 131 511	1 117 815
(a) Comprehensive HIV and Aids Grant	685 204	-	685 204	20 920	706 124	685 204	685 204	685 204	706 124
(b) Hospital Revitalisation Grant	423 127	-	423 127	4 457	427 584	423 127	423 127	423 127	392 610
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 818
(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	140 947
(a) Devolution of Property Rate Funds Grant	178 185	-	178 185	1 569	179 754	178 185	178 185	178 185	106 140
(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	36 497	(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	2 829 866
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	155 277	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	507 200	-	507 200	2 195	509 395	507 200	507 200	507 200	1.
Health (Vote 16)	418 077	-	418 077	8 877	426 954	418 077	418 077	418 077	
(a) Health Infrastructure Grant	112 790	-	112 790	8 877	121 667	112 790	112 790	112 790	1.
(b) Health Professions Training and Development Grant	93 522	-	93 522	-	93 522	93 522	93 522	93 522	1.
(c) National Tertiary Services Grant	211 765	-	211 765	-	211 765	211 765	211 765	211 765	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	257 233	4 556	261 789	4 101	265 890	261 789	261 789	261 789	1.
Transport (Vote 37)	675 475	-	675 475	165 148	840 623	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	1.
(b) Public Transport Operations Grant	80 686	-	80 686	2 219	82 905	80 686	80 686	80 686	1.
Sub-Total	2 013 262	4 556	2 017 818	193 607	2 211 425	2 017 818	2 017 818	2 017 818	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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 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
WESTERN CAPE PROVINCE

Details	2012/13										2012/13				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					37 986 192					9 475 609					99.9%
- Equitable share of revenue					29 119 423					7 540 281					100.0%
- Conditional grants					8 866 769					1 935 328					99.5%
Provincial own receipts					1 937 590					600 977					118.8%
Total receipts					39 923 782					10 076 586					100.8%
Payments by provincial departments															
Education	12 195 218	1 422 801	738 112	4 112	14 360 243	3 123 998	389 385	210 929	8 097	3 732 409	12 000 045	1 688 027	574 093	10 807	14 272 972
Health	13 054 733	805 795	883 304	-	14 743 832	3 467 582	234 980	295 805	2 616	4 000 983	13 002 410	777 841	807 719	4 642	14 592 612
Social Development	613 427	771 116	25 169	-	1 409 712	159 945	254 766	12 666	113	427 490	612 872	766 645	21 885	113	1 401 515
Premier	711 946	21 879	14 156	-	747 981	175 607	5 530	1 915	68	183 120	707 112	22 581	16 671	152	746 516
Provincial Parliament	93 514	31 698	2 283	19	127 514	24 296	453	2 439	8	27 196	86 085	32 299	3 636	26	122 046
Provincial Treasury	155 932	6 699	2 317	14	164 962	41 744	11 160	423	11	53 338	148 511	11 753	1 973	32	162 269
Community Safety	325 460	15 536	23 303	327	364 626	89 228	3 736	11 676	66	104 706	320 077	15 316	24 386	444	360 223
Human Settlements	244 051	1 738 791	4 440	300	1 987 582	48 816	639 785	4 026	227	692 854	239 709	1 742 461	5 117	227	1 987 514
Environmental Affairs And Development Planning	170 649	203 078	3 481	1	377 209	48 232	49 981	6 677	1	104 891	159 779	209 811	7 400	2	376 992
Transport And Public Works	1 657 177	1 146 540	1 737 365	2 031	4 543 113	486 918	319 754	621 406	2	1 428 080	1 577 572	1 142 300	1 771 915	1 055	4 492 842
Agriculture	399 554	155 114	5 474	232	560 374	96 452	39 598	15 247	-	151 297	378 143	159 737	17 514	186	555 580
Economic Development And Tourism	157 522	155 413	2 635	15	315 585	42 046	33 227	592	-	75 865	148 986	162 821	2 561	16	314 384
Cultural Affairs And Sport	265 521	123 903	2 850	-	392 274	79 221	35 856	4 883	21	119 981	255 355	130 345	5 521	91	391 312
Local Government	145 472	13 461	2 175	-	161 108	38 487	6 842	1 384	158	46 871	142 108	13 997	4 229	211	160 545
Total payments	30 190 176	6 611 824	3 447 064	7 051	40 256 115	7 922 572	2 025 053	1 190 068	11 388	11 149 081	29 778 764	6 875 934	3 264 620	18 004	39 937 322

2012/13				
Unaudited Year to Date as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				99.9%
				100.0%
				99.5%
				118.8%
				100.8%
98.4%	118.6%	77.8%	262.8%	99.4%
99.6%	96.5%	91.4%	-	99.0%
99.9%	99.4%	87.0%	-	99.4%
99.3%	103.2%	117.8%	-	99.8%
92.1%	101.9%	159.3%	136.8%	95.7%
95.2%	175.4%	85.2%	228.6%	98.4%
98.3%	98.6%	104.6%	135.8%	98.8%
98.2%	100.2%	115.2%	75.7%	100.0%
93.6%	103.3%	212.6%	200.0%	99.9%
95.2%	99.6%	102.0%	51.9%	98.9%
94.6%	103.0%	319.9%	80.2%	99.1%
94.6%	104.8%	97.2%	106.7%	99.6%
96.2%	105.2%	193.7%	-	99.8%
97.7%	104.0%	194.4%	-	99.7%
98.6%	104.0%	94.7%	255.3%	99.2%

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

- 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.
- 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)	58 140	-	58 140	-	58 140	58 140	58 140	58 140	58 037
(a) Ilima/Letsema 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 (Vote 14)									
Community Library Services Grant	56 129	-	56 129	-	56 129	56 129	56 129	56 129	56 129
Basic Education (Vote 15)	283 035	-	283 035	804	283 839	283 035	283 035	283 035	265 840
(a) Dinaledi Schools Grant	9 571	-	9 571	-	9 571	9 571	9 571	9 571	4 615
(b) HIV and Aids (Life Skills Education) Grant	17 416	-	17 416	-	17 416	17 416	17 416	17 416	16 662
(c) National School Nutrition Programme Grant	244 784	-	244 784	804	245 588	244 784	244 784	244 784	235 313
(d) Technical Secondary Schools Recapitalisation Grant	11 264	-	11 264	-	11 264	11 264	11 264	11 264	9 250
Health (Vote 16)	1 255 985	-	1 255 985	8 329	1 264 314	1 255 985	1 255 985	1 255 985	1 192 050
(a) Comprehensive HIV and Aids Grant	738 080	-	738 080	-	738 080	738 080	738 080	738 080	734 843
(b) Hospital Revitalisation Grant	496 085	-	496 085	8 329	504 414	496 085	496 085	496 085	441 610
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	9 885
(d) Nursing Colleges and Schools Grant	10 320	-	10 320	-	10 320	10 320	10 320	10 320	5 712
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
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)	361 324	44 500	405 824	3 496	409 320	405 824	361 325	361 324	400 345
(a) Devolution of Property Rate Funds Grant	319 501	44 500	364 001	29	364 030	364 001	319 501	319 501	359 391
(b) Expanded Public Works Programme Integrated Grant for Provinces	17 099	-	17 099	-	17 099	17 099	17 100	17 099	12 721
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 724	-	24 724	3 467	28 191	24 724	24 724	24 724	28 233
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	44 644	(148)	44 496	-	44 496	44 496	44 496	44 496	45 261
Sub-Total	3 784 437	44 352	3 828 789	12 629	3 841 418	3 828 789	3 784 290	3 784 289	3 742 842
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	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	431 397	-	431 397	-	431 397	431 397	431 397	431 397	1.
Health (Vote 16)	2 741 999	-	2 741 999	2 823	2 744 822	2 741 999	2 741 999	2 741 999	
(a) Health Infrastructure Grant	131 411	-	131 411	2 823	134 234	131 411	131 411	131 411	1.
(b) Health Professions Training and Development Grant	428 120	-	428 120	-	428 120	428 120	428 120	428 120	1.
(c) National Tertiary Services Grant	2 182 468	-	2 182 468	-	2 182 468	2 182 468	2 182 468	2 182 468	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	584 213	13 376	597 589	-	597 589	597 589	597 589	597 589	1.
Transport (Vote 37)	1 175 132	-	1 175 132	-	1 175 132	1 175 132	1 175 132	1 175 132	
(a) Provincial Roads Maintenance Grant	478 895	-	478 895	-	478 895	478 895	478 895	478 895	1.
(b) Public Transport Operations Grant	696 237	-	696 237	-	696 237	696 237	696 237	696 237	1.
Sub-Total	5 024 604	13 376	5 037 980	2 823	5 040 803	5 037 980	5 037 980	5 037 980	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 809 041	57 728	8 866 769	15 452	8 882 221	8 866 769	8 822 270	8 822 269	

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.