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GOVERNMENT NOTICE

National Treasury

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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 64

30 January 2012

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 31 DECEMBER 2011
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 30(2) of the Division of Revenue Act No 6 of 2011, as amended.

The budgeted figures have been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2011, tabled in Parliament on 25 October 2011.

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 percentages of the 2011/12 revised estimate for the current year and audited outcome for 2010/11.

Revenue Fiscal year	December R million	Year to date R million	% of Revised estimate/ Audited outcome
2011/12	102 065	526 827	73.3%
2010/11	83 242	471 704	70.4%

Expenditure Fiscal year	December R million	Year to date R million	% of Revised estimate/ Audited outcome
2011/12	81 124	648 091	73.0%
2010/11	77 172	600 679	74.6%

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

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

Description	December	Year to date	December	Year to date
	2011	2011/12	2010	2010/11
	R million	R million	R million	R million
Domestic short-term loans	101	33 662	4 463	39 496
Domestic long-term loans	8 662	101 034	8 654	102 397
Foreign loans	32	(2 480)	(53)	(1 862)
Change in cash and other balances 1)	(30 035)	(14 256)	(19 099)	(11 884)
Net financing	(21 240)	117 960	(6 035)	128 147

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 cash book transactions of departments and the South African Revenue Service.

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

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 6 of 2011, as amended.

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 D Mogiba at (012) 315-5494.

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2011

R thousand	Table	2011/12			2010/11		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	718 542	102 065	526 827	669 738	83 242	471 704
Expenditure		888 018	81 124	648 091	805 190	77 172	600 679
Appropriation by vote	2	505 179	39 539	363 065	455 595	37 701	342 265
Direct charges against the National Revenue Fund	2	388 839	41 585	285 027	349 595	39 471	258 414
<i>State debt cost</i>		76 864	12 967	53 749	66 227	11 198	46 816
<i>Provincial equitable share</i>		291 736	24 041	216 370	265 139	24 770	198 752
<i>General fuel levy sharing with metros</i>		8 573	2 858	5 715	7 542	2 514	5 028
<i>Other</i>		11 666	1 719	9 193	10 686	990	7 818
Projected underspending	2	(6 000)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(169 476)	20 942	(121 265)	(135 452)	6 070	(128 976)
Extraordinary receipts	3	3 380	298	3 796	3 010	7	1 543
Extraordinary payments	3	(520)	-	(493)	(839)	(42)	(714)
Net borrowing requirement		(166 616)	21 240	(117 961)	(133 281)	6 035	(128 147)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000	101	33 662	34 893	4 463	39 496
Domestic long-term loans (net)	4	135 067	8 662	101 034	136 850	8 654	102 396
Foreign loans (net)	4	(2 363)	32	(2 480)	2 839	(53)	(1 862)
Change in cash and other balances (- increase)	4	11 912	(30 035)	(14 256)	(41 301)	(19 099)	(11 884)
Total financing (net)		166 616	(21 240)	117 961	133 281	(6 035)	128 147

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011																					
EASTERN CAPE PROVINCE																					
Details	2011/12										2011/12										
	Adjusted Budget ¹					Third Quarter					Year to Date					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					83 882 849										38 674 914					73.7%	
- Equitable share of revenue					44 844 170										33 090 021					74.1%	
- Conditional grants					9 218 679										6 584 893					71.4%	
Provincial own receipts					729 488										817 191					84.8%	
Total receipts					84 612 337										40 292 105					73.6%	
Payments by provincial departments																					
Basic Education	21 029 290	2 731 420	1 384 175	-	25 144 885	5 508 288	970 805	153 738	-	6 632 831	16 382 191	2 412 688	417 083	-	19 212 182	77.9%	88.3%	30.1%	-	78.4%	
Health	13 308 252	239 080	1 265 236	-	14 812 568	3 522 839	60 149	220 735	(21)	3 803 762	10 491 331	173 774	623 576	-	11 288 681	78.8%	72.7%	49.3%	-	78.2%	
Social Development And Special Programmes	1 107 943	538 962	69 301	-	1 716 206	262 184	115 993	17 381	-	385 558	803 989	356 687	48 742	-	1 208 978	72.5%	66.4%	73.5%	-	70.7%	
Office Of The Premier	353 979	38 488	11 415	-	403 882	77 544	8 007	3 934	-	89 488	227 987	29 446	6 827	-	264 240	84.4%	78.5%	59.8%	-	88.4%	
Provincial Legislature	282 983	88 385	11 790	-	393 158	65 882	37 309	783	-	103 974	187 884	81 818	1 758	-	271 440	88.4%	83.2%	14.9%	-	89.0%	
Roads And Public Works	2 298 882	257 069	857 815	-	3 413 766	603 265	32 705	280 359	-	916 330	1 612 089	180 247	742 568	-	2 634 913	70.1%	70.1%	88.6%	-	74.3%	
Local Government And Traditional Affairs	720 735	18 148	24 809	-	781 680	178 067	4 803	7 258	209	190 127	513 048	15 655	16 092	338	545 131	71.2%	97.0%	64.9%	-	71.6%	
Rural Development And Agrarian Reform	1 385 402	131 374	18 200	-	1 532 976	330 058	29 899	1 885	-	361 840	940 873	107 548	4 443	-	1 052 862	67.9%	81.9%	27.4%	-	68.7%	
Economic Development And Environmental Affairs	271 890	617 204	4 132	-	893 226	71 850	135 532	941	150	208 273	198 354	510 866	3 161	150	712 331	73.0%	82.7%	76.5%	-	78.7%	
Transport	928 021	281 658	389 085	-	1 698 764	307 856	57 894	363	-	366 813	682 516	210 882	3 832	614	897 844	73.7%	74.9%	1.0%	-	88.2%	
Human Settlements	242 483	2 389 483	3 494	-	2 618 470	43 766	633 969	221	-	687 868	183 035	1 381 003	1 316	-	1 645 384	75.5%	57.4%	37.7%	-	88.1%	
Provincial Treasury	293 974	1 463	7 089	-	302 828	89 421	195	1 883	-	71 499	198 836	1 375	3 878	-	203 889	67.8%	94.0%	54.7%	-	87.4%	
Sport Recreation Arts And Culture	508 459	84 503	95 875	-	688 837	135 773	24 742	17 780	-	178 388	358 732	67 284	35 286	-	461 312	70.8%	79.6%	36.8%	-	87.2%	
Safety And Liaison	57 870	85	432	-	60 387	16 110	29	57	-	16 198	43 879	29	401	-	44 305	75.8%	34.1%	92.8%	-	78.9%	
Total payments	42 788 883	7 403 318	4 137 848	-	84 327 119	11 212 601	2 111 832	707 308	338	14 032 079	32 823 891	8 808 280	1 908 963	1 102	40 243 236	78.7%	74.4%	48.1%	-	74.1%	

Information submitted by: Ms Merion Mbina-Mhambu Head Official Provincial Treasury Eastern Cape Tel No (040) 809-4888

¹ Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 23 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 6 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	48 244	8 997	55 241	829	86 070	37 398	37 395	37 398	21 376
(a) Agriculture Disaster Management Grant	-	997	997	-	997	-	-	-	-
(b) Ilma/Letsema Projects Grant	40 000	5 000	45 000	-	45 000	30 000	30 000	30 000	15 121
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	829	10 073	7 395	7 395	7 395	6 254
Arts and Culture (Vote 14)									
Community Library Services Grant	80 974	14 500	95 474	19 537	115 011	62 474	62 474	62 474	50 948
Basic Education (Vote 15)	825 498	2 888	928 386	12 607	940 993	899 880	884 848	884 848	642 312
(a) Dineledi Schools Grant	8 400	-	8 400	-	8 400	5 880	5 880	5 880	4 842
(b) HIV and Aids (Life Skills Education) Grant	34 345	-	34 345	6 294	40 640	22 325	22 325	22 325	28 152
(c) National School Nutrition Programme Grant	845 168	-	845 168	6 213	851 379	845 168	845 168	845 168	600 108
(d) Technical Secondary Schools Recapitalisation Grant	37 584	2 688	40 272	-	40 272	26 309	11 275	11 275	9 210
Health (Vote 16)	1 319 727	29 000	1 348 727	287 048	1 635 775	1 036 808	1 028 840	1 028 840	828 299
(a) Comprehensive HIV and Aids Grant	864 173	-	864 173	51 300	915 473	691 337	691 337	691 337	578 275
(b) Forensic Pathology Services Grant	73 506	-	73 506	13 512	87 018	56 324	56 324	56 324	66 190
(c) Hospital Revitalisation Grant	382 048	29 000	411 048	222 256	633 304	288 945	279 279	279 279	284 825
Human Settlements (Vote 31)	2 177 878	56 700	2 234 578	133 828	2 368 406	1 601 805	1 601 805	1 601 805	1 360 712
(a) Housing Disaster Relief Grant	-	56 700	56 700	-	56 700	-	-	-	-
(b) Human Settlements Development Grant	2 177 878	-	2 177 878	133 828	2 311 504	1 601 805	1 601 805	1 601 805	1 360 712
Public Works (Vote 7)	197 779	-	197 779	62 890	260 669	184 310	184 310	184 310	183 870
(a) Devolution of Property Rate Funds Grant	192 709	-	192 709	62 890	255 599	150 000	150 000	150 000	163 570
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	-	5 070	-	5 070	4 310	4 310	4 310	-
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	63 570	-	63 570	1 400	64 970	50 007	50 007	50 007	42 330
Transport (Vote 37)		81 667	81 667	-	81 667	81 667	81 667	-	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	81 667	81 667	-	81 667	81 667	81 667	-	-
Sub-Total	4 814 486	180 882	5 005 018	818 058	6 623 077	3 923 846	3 889 244	3 817 877	3 218 837
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	174 985	-	174 985	240	175 225	113 740	113 740	113 740	-
Basic Education (Vote 15)									
Education Infrastructure Grant	968 435	125 100	1 093 535	27 734	1 121 269	726 326	484 217	484 217	-
Health (Vote 16)	1 079 182	510	1 079 692	139 185	1 218 877	829 788	829 788	829 788	-
(a) Health Infrastructure Grant	299 754	510	300 264	78 500	378 764	245 250	245 250	245 250	-
(b) Health Professions Training and Development Grant	170 071	-	170 071	24 878	194 949	127 555	127 555	127 555	-
(c) National Tertiary Services Grant	609 327	-	609 327	37 777	647 104	456 993	456 993	456 993	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	627 611	6 398	634 009	70 549	704 558	530 525	530 525	530 525	-
National Treasury (Vote 18)									
Infrastructure Grant to Provinces	-	-	-	16 125	16 125	-	-	-	-
Transport (Vote 37)	1 201 039	-	1 201 039	-	1 201 039	787 370	787 370	787 370	-
(a) Provincial Roads Maintenance Grant	1 034 086	-	1 034 086	-	1 034 086	672 156	672 156	672 156	-
(b) Public Transport Operations Grant	166 953	-	166 953	-	166 953	125 214	125 214	125 214	-
Sub-Total	4 061 222	132 008	4 193 230	253 803	4 637 033	2 987 789	2 785 830	2 785 830	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	-	30 431	-	30 431	11 666	11 666	11 666	-
Sub-Total	30 431	-	30 431	-	30 431	11 666	11 666	11 666	-
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	8 996 119	322 860	9 216 679	771 862	9 990 541	6 933 389	6 666 860	6 604 933	-

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets
- Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes
- Schedule 9 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 THIRD QUARTER ENDED 31 DECEMBER 2011																					
FREE STATE PROVINCE																					
Details	2011/12										2011/12										
	Adjusted Budget ¹					Third Quarter					Year to Date					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					22 897 998					6 486 168					17 219 846					78.2%	
- Equitable share of revenue					17 722 579					4 380 206					13 140 028					74.1%	
- Conditional grants					5 175 410					1 105 960					4 079 317					78.8%	
Provincial own receipts					771 818					212 112					688 693					78.0%	
Total receipts					23 669 817					8 688 280					17 906 638					78.2%	
Payments by provincial departments																					
Education	8 088 565	1 269 930	421 261	-	9 777 756	2 073 562	322 907	131 898	-	2 528 367	6 031 557	947 238	251 285	22	7 230 100	74.6%	74.0%	59.7%	-	73.9%	
Health	8 123 578	101 097	705 622	50	8 930 347	1 627 004	29 734	220 725	4 103	1 881 866	4 526 126	73 969	490 662	10 588	5 101 348	73.9%	73.2%	69.5%	21176.0%	73.6%	
Social Development	441 010	342 155	39 622	-	822 787	114 526	84 702	2 258	-	201 486	337 697	236 445	6 591	-	580 733	78.6%	89.1%	18.8%	-	70.6%	
Premier	217 522	1 096	3 752	-	222 370	88 587	(8)	295	7	88 881	183 051	332	3 158	7	186 848	75.0%	30.3%	84.2%	-	74.9%	
Free State Legislature	110 736	47 874	44 796	-	203 406	26 387	10 289	10 089	-	46 768	84 334	35 855	26 542	-	146 841	78.2%	74.9%	59.5%	-	72.2%	
Economic Dev., Tourism And Environmental Affairs	240 628	100 755	57 131	-	398 514	56 596	24 199	15 435	-	96 230	159 508	95 304	25 117	-	279 929	66.3%	84.0%	44.0%	-	70.2%	
Free State Provincial Treasury	194 274	1 474	6 891	-	202 439	44 582	1 306	390	-	46 278	127 683	1 401	1 939	-	131 223	65.8%	95.0%	29.0%	-	64.8%	
Cooperative Governance And Traditional Affairs	334 483	50 048	4 455	-	388 986	78 263	11 725	811	214	91 013	220 813	36 534	2 223	219	261 889	66.0%	77.0%	49.9%	-	67.2%	
Public Works	798 327	222 798	228 135	-	1 249 260	184 241	14 748	82 650	-	281 637	573 104	152 805	173 423	-	899 832	71.8%	68.6%	76.1%	-	72.0%	
Police, Roads And Transport	652 229	241 069	817 679	-	1 810 997	185 687	50 038	410 631	-	626 754	494 914	169 513	787 631	-	1 448 058	75.9%	68.7%	85.8%	-	86.0%	
Agriculture And Rural Development	423 707	21 856	113 754	-	559 317	126 159	5 208	23 195	32	154 684	312 756	17 841	71 533	166	402 396	73.8%	82.1%	62.8%	-	71.8%	
Sport, Arts, Culture And Recreation	338 475	61 570	128 188	18	528 247	88 962	8 135	9 057	230	104 384	235 408	45 888	26 850	230	308 376	69.5%	74.5%	21.3%	1437.5%	88.8%	
Human Settlements	71 028	1 021 220	1 107	-	1 093 358	16 832	205 152	54	-	222 038	49 342	911 022	630	-	960 994	68.5%	89.2%	56.9%	-	87.9%	
Total payments	18 032 862	3 482 929	2 670 181	68	24 185 740	4 688 008	786 131	907 688	4 686	6 384 413	13 318 293	2 722 268	1 867 884	11 232	17 917 664	73.8%	78.2%	78.0%	17018.2%	74.1%	

Information submitted by Mr Humphrey Lethibe Kgomongwe Head Office Provincial Treasury Free State Tel No (051) 405-4443

¹ Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 08 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Grants of 30 December 2011	Total National Allocation 2011/12	Provincial rebalancing/ other provincial adjustments	Total available 2011/12	Year to Date			Provincial actual payments
						Approved Provincial Payment Schedule (National Allocation)	Transferred from National to province	Received by province (National Allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 1 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	54 822	4 736	61 358	-	61 358	42 888	42 888	42 888	45 135
(a) Agriculture Disaster Management Grant	-	4 736	4 736	-	4 736	-	-	-	-
(b) Final/Lessons Projects Grant	52 000	-	52 000	-	52 000	39 000	39 000	39 000	41 361
(c) Land Care Programme Grant	4 822	-	4 822	-	4 822	3 888	3 888	3 888	3 775
Arts and Culture (Vote 14)									
Community Library Services Grant	47 909	-	47 909	-	47 909	35 175	35 175	35 175	29 520
Basic Education (Vote 15)	278 939	-	278 939	9 868	288 807	265 979	265 979	265 979	245 518
(a) District Schools Grant	5 040	-	5 040	-	5 040	3 528	3 528	3 528	3 119
(b) HIV and Aids (Life Skills Education) Grant	11 772	-	11 772	-	11 772	7 652	7 652	7 652	6 190
(c) National School Nutrition Programme Grant	244 699	-	244 699	9 868	254 567	244 699	244 699	244 699	226 970
(d) Technical Secondary Schools Re-capitalisation Grant	14 428	-	14 428	-	14 428	10 100	10 100	10 100	13 229
Health (Vote 18)	887 774	-	887 774	30 488	918 262	813 183	813 183	813 183	648 088
(a) Communicable HIV and Aids Grant	500 440	-	500 440	2 079	502 519	424 352	424 352	424 352	290 201
(b) Forensic Pathology Services Grant	39 451	-	39 451	-	39 451	29 456	29 456	29 456	25 421
(c) Hospital Rehabilitation Grant	417 883	-	417 883	27 577	445 460	359 375	359 375	359 375	370 473
Human Settlements (Vote 31)	913 907	44 100	958 007	-	958 007	813 907	813 907	813 907	804 879
(a) Housing Disaster Relief Grant	913 907	44 100	958 007	-	958 007	813 907	813 907	813 907	804 879
(b) Human Settlements Development Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	238 502	-	238 502	-	238 502	208 488	208 488	208 488	150 383
(a) Donation of Property Rate Funds Grant	219 916	-	219 916	-	219 916	197 925	197 925	197 925	150 383
(b) Social Sector Expanded Public Works Programme (EPWP) Income Grant	15 586	-	15 586	-	15 586	8 573	8 573	8 573	-
Sport and Recreation South Africa (Vote 20)	33 078	-	33 078	-	33 078	28 478	28 478	28 478	31 377
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)									
(a) Gauteng Road Real Link	-	21 768	21 768	-	21 768	21 764	21 764	21 764	-
(b) Overhead Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	21 768	21 768	-	21 768	-	-	-	-
Sub-Total	2 850 731	70 604	2 921 335	40 122	2 961 457	2 327 688	2 327 688	2 327 688	2 037 026
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	102 932	-	102 932	3 440	106 372	66 906	66 906	66 906	-
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 15)	418 776	6 400	425 256	-	425 256	314 002	314 002	314 002	209 386
Education Infrastructure Grant	949 289	3 016	971 305	-	971 305	793 471	793 471	793 471	713 471
Health (Vote 18)	129 621	2 096	131 717	-	131 717	123 729	123 729	123 729	123 729
(a) Health Infrastructure Grant	124 444	-	124 444	-	124 444	93 331	93 331	93 331	93 331
(b) Health Professions Training and Development Grant	715 204	-	715 204	-	715 204	538 401	538 401	538 401	538 401
Higher Education and Training (Vote 17)	291 772	3 303	295 075	38 141	333 216	246 120	246 120	246 120	-
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
National Treasury (Vote 16)	-	117 119	117 119	-	117 119	-	-	-	-
Infrastructure Grant to Provinces	831 231	-	831 231	-	831 231	483 136	483 136	483 136	-
Transport (Vote 37)	447 165	-	447 165	-	447 165	354 713	354 713	354 713	-
(a) Provincial Roads Maintenance Grant	184 566	-	184 566	-	184 566	138 423	138 423	138 423	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 414 440	129 938	2 544 378	41 881	2 586 259	1 973 718	1 973 718	1 973 718	1 769 021
Schedule 5 Grants									
Public Works (Vote 7)	10 606	-	10 606	-	10 606	4 378	4 378	4 378	4 378
Expanded Public Works Programme (EPWP) Incentive Grant to Provinces	-	-	-	-	-	-	-	-	-
Sub-Total	10 606	-	10 606	-	10 606	4 378	4 378	4 378	4 378
Schedule 6 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	4 971 917	199 602	5 171 519	81 703	5 253 222	4 281 778	4 281 778	4 281 778	4 079 317

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 incomes to provinces to meet targets with regard to priority government programmes.
3 Schedule 6 grants specifying funds that are currently not allocated to specific provinces. They may be released to provinces to fund disaster response.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
GAUTENG PROVINCE**

Details	2011/12										2011/12									
	Adjusted Budget ¹					Third Quarter					Year to Date					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					85 701 420					16 711 832					49 180 116					74.8%
- Equitable share of revenue					50 987 815					12 807 110					37 821 381					74.2%
- Conditional grants					14 733 805					4 104 713					11 338 755					77.0%
Provincial own receipts					3 086 888					949 736					2 628 784					84.9%
Total receipts					88 798 460					17 661 868					61 788 900					76.3%
Payments by provincial departments																				
Education	23 245 922	2 807 870	384 015	-	28 437 607	5 849 872	1 028 605	21 798	1 639	8 901 912	16 868 837	2 717 111	300 268	3 327	19 887 643	72.6%	96.8%	78.2%	-	76.2%
Health	20 378 458	1 378 487	1 831 880	-	23 388 823	5 621 014	312 848	352 879	723	6 287 464	16 048 855	768 088	779 182	2 121	17 688 204	78.8%	55.7%	47.7%	-	78.2%
Social Development	1 093 678	1 248 205	91 187	-	2 433 081	263 004	315 007	35 822	25	613 888	788 517	872 875	51 557	25	1 710 974	71.9%	69.9%	58.5%	-	70.3%
Office Of The Premier	210 451	10 850	7 438	3	228 742	44 508	5 324	30	113	49 875	128 521	5 513	562	115	134 711	61.1%	50.8%	7.8%	3833.3%	88.9%
Gauteng Provincial Legislature	318 530	48 652	34 538	-	402 720	89 385	7 866	9 284	-	108 828	202 815	44 780	11 161	-	258 786	63.5%	92.0%	32.3%	-	64.3%
Economic Development	270 349	541 994	10 230	-	822 873	60 930	183 977	439	-	245 346	191 322	451 747	2 294	-	645 363	70.8%	83.3%	22.4%	-	78.6%
Local Government And Housing	668 063	3 878 069	43 647	-	4 588 378	133 038	740 812	106	-	873 784	448 351	2 296 173	2 506	65	2 747 095	67.1%	59.2%	5.7%	-	59.9%
Roads And Transport	2 117 500	4 123 527	118 851	-	6 337 878	(73 523)	1 590 291	4 254	78	1 621 100	1 426 800	2 785 656	16 343	1 538	4 230 137	67.4%	67.6%	14.0%	-	66.5%
Community Safety	415 319	1 362	7 086	-	423 747	107 134	275	5 108	35	112 662	274 845	1 274	5 740	212	282 071	68.2%	93.5%	81.2%	-	86.6%
Agriculture And Rural Development	474 988	14 712	26 522	438	516 688	94 418	1 303	1 625	1	87 348	301 883	12 490	11 707	191	326 081	63.5%	84.9%	44.1%	43.6%	63.1%
Sport, Arts, Culture And Recreation	288 840	89 459	1 513	16	389 828	95 615	16 598	(25)	50	112 238	237 417	63 123	892	86	301 498	82.2%	63.5%	59.0%	412.5%	77.3%
Finance	1 493 840	50 249	7 034	113	1 861 238	248 507	87	-	-	248 874	1 034 010	29 315	1 034	113	1 060 472	69.2%	50.4%	14.7%	100.0%	88.4%
Infrastructure Development	1 044 481	278 775	24 370	-	1 347 628	339 813	133 612	(5 989)	95	467 631	788 395	169 860	4 010	85	960 380	75.3%	60.9%	16.5%	-	71.3%
Total payments	82 019 286	14 480 611	2 398 111	870	88 888 688	12 873 781	4 336 385	425 338	2 788	17 638 274	38 734 148	10 213 883	1 187 238	7 888	60 143 238	74.8%	76.5%	48.8%	1380.4%	72.9%

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

¹ Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 22 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 4 of 2011	Government Gazette of 20 December 2011	Total National Allocation 2011/12	Provincial allocations/ adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment (National Allocation)	Transferred from National to province R'000	Received by province (National Allocation)	Provincial actual payments R'000
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 6 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	24 864	1 745	28 788	-	18 789	18 238	18 238	18 238	18 811
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	-	-	-	11 765
(b) Illicit/Leisure Projects Grant	20 000	-	20 000	-	20 000	15 000	15 000	15 000	4 045
(c) Land Care Programme Grant	4 004	-	4 004	-	4 004	3 225	3 225	3 225	-
Arts and Culture (Vote 14)									
Community Library Services Grant	54 716	-	54 716	561	55 297	53 816	53 816	53 816	47 660
Basic Education (Vote 18)									
(a) Disabled Schools Grant	882 708	-	882 708	38 487	921 195	433 144	433 144	433 144	397 189
(b) HIV and Aids (Life Skills Education) Grant	14 140	-	14 140	-	14 140	9 698	9 698	9 698	14 140
(c) National School Nutrition Programme Grant	28 175	-	28 175	2 971	31 146	18 314	18 314	18 314	10 664
(d) Technical Secondary Schools Recaptalisation Grant	509 798	-	509 798	29 809	539 707	383 515	383 515	383 515	303 000
Health (Vote 18)									
(a) Comprehensive HIV and Aids Grant	2 829 864	68 800	2 898 664	74 178	2 898 664	1 941 194	1 941 194	1 941 194	1 747 328
(b) Forensic Pathology Services Grant	97 966	-	97 966	-	97 966	73 475	73 475	73 475	1 652 973
(c) Hospital Revitalisation Grant	801 965	55 500	857 465	74 175	931 640	656 145	656 145	656 145	631 558
Human Settlements (Vote 31)									
(a) Housing Disaster Relief Grant	3 804 411	34	3 804 445	-	3 804 445	3 043 308	3 043 308	3 043 308	2 234 617
(b) Human Settlements Development Grant	-	36	36	-	36	-	-	-	-
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	388 823	-	388 823	-	388 823	198 874	198 874	198 874	184 709
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	270 775	-	270 775	-	270 775	170 775	170 775	170 775	168 321
Sport and Recreation South Africa (Vote 29)									
Mass Sport and Recreation Participation Programme Grant	71 148	-	71 148	4 048	75 197	63 900	63 900	63 900	59 987
Transport (Vote 17)									
(a) CarTrain Rapid Rail Link	8 300	188	8 488	-	8 488	8 488	8 488	8 488	8 300
(b) Overhead Control Grant	5 300	-	5 300	-	5 300	5 300	5 300	5 300	5 300
(c) Transport Disaster Management Grant	-	159	159	-	159	-	-	-	-
Sub-Total	7 383 755	67 440	7 451 195	118 282	7 569 477	6 740 928	6 740 928	6 740 928	4 712 687
Schedule 7 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	41 173	-	41 173	2 887	44 060	26 763	26 763	26 763	-
Basic Education (Vote 18)									
Education Infrastructure Grant	461 011	-	461 011	12 362	473 393	345 758	345 758	345 758	-
Health (Vote 18)									
(a) Health Infrastructure Grant	3 893 485	-	3 893 485	-	3 893 485	2 704 838	2 704 838	2 704 838	-
(b) Health Professionals Training and Development Grant	142 094	-	142 094	-	142 094	116 748	116 748	116 748	-
(c) National Tertiary Services Grant	690 800	-	690 800	-	690 800	518 103	518 103	518 103	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	2 759 986	-	2 759 986	-	2 759 986	2 059 974	2 059 974	2 059 974	-
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	1 012 069	11 133	1 023 202	109 371	1 132 593	856 747	856 747	856 747	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	2 144 829	-	2 144 829	237 106	2 381 935	1 832 383	1 832 383	1 832 383	-
(b) Public Transport Operations Grant	568 917	-	568 917	-	568 917	449 184	449 184	449 184	-
Sub-Total	7 383 287	11 133	7 394 420	349 745	7 744 165	6 688 488	6 688 488	6 688 488	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	-	44 210	-	44 210	-	-	-	-
Sub-Total	44 210	-	44 210	-	44 210	-	-	-	-
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	14 666 932	68 573	14 735 505	467 827	15 203 332	11 377 414	11 377 414	11 377 414	11 338 718

1. Schedule 6 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budget
2. Schedule 6 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budget
3. Schedule 6 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budget

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
KWAZULU-NATAL PROVINCE

Details	2011/12										2011/12										
	Adjusted Budget*					Third Quarter					Year to Date					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					76 990 790										97 468 783					74.6%	
- Equitable share of revenue					63 564 195										47 195 607					74.2%	
- Conditional grants					13 406 555										3 750 430					76.6%	
Provincial own receipts					1 942 968										2 043 231					108.2%	
Total receipts					78 933 718										99 812 004					76.4%	
Payments by provincial departments																					
Education	28 435 878	2 311 572	2 470 550	-	33 217 001	7 815 964	304 415	745 056	-	8 865 435	22 645 043	1 880 231	1 529 895	-	26 838 169	79.8%	71.8%	61.7%	-	77.8%	
Health	21 847 905	529 433	2 291 864	94	24 669 096	5 565 048	105 149	488 012	2	6 178 211	16 335 786	307 481	1 262 289	98	17 905 632	74.8%	58.1%	55.1%	102.1%	72.4%	
Social Development	1 126 427	618 183	208 346	-	1 942 956	255 548	148 055	10 721	-	412 325	759 577	378 978	93 647	-	1 232 202	67.4%	61.3%	44.9%	-	63.1%	
Office Of The Premier	412 304	61 835	17 160	6	491 105	128 420	18 340	8 876	1	163 437	317 609	43 434	10 441	7	371 491	77.0%	70.5%	60.8%	118.7%	78.6%	
Provincial Legislature	302 016	77 487	21 890	-	401 373	81 225	19 308	7 957	-	108 490	223 151	57 188	9 743	-	290 080	73.9%	73.8%	44.5%	-	72.3%	
Agriculture, Environmental Affairs And Rural Dev	1 585 419	650 562	248 008	-	2 484 989	423 145	174 300	40 428	-	637 871	1 072 454	478 122	72 181	-	1 622 757	67.6%	73.5%	29.3%	-	65.4%	
Economic Development And Tourism	548 220	1 027 423	3 915	-	1 577 668	118 187	270 689	542	-	387 368	301 119	803 830	1 767	-	1 108 616	55.1%	78.2%	45.1%	-	70.1%	
Provincial Treasury	481 957	40 688	7 158	221	1 917 024	99 451	1 786	1 223	-	102 440	258 461	18 008	2 450	219	279 136	55.9%	44.3%	34.2%	99.1%	64.7%	
Human Settlements	369 868	2 882 540	13 282	9 303	3 084 991	70 475	958 994	5 248	-	1 034 718	213 400	1 919 391	10 645	-	2 143 436	57.7%	71.3%	80.1%	0.0%	68.6%	
Community Safety And Liaison	147 791	474	1 874	-	150 139	41 079	430	331	-	41 840	97 628	462	725	-	98 818	68.1%	97.5%	38.7%	-	68.8%	
The Royal Household	35 008	12 218	9 850	3 767	60 843	12 274	6 030	912	-	19 218	33 850	6 153	1 680	-	41 683	96.7%	50.4%	17.4%	0.0%	68.7%	
Co-operative Governance And Traditional Affairs	853 250	246 937	55 808	-	1 156 995	145 034	160 851	18 890	-	324 876	467 492	204 944	23 092	-	698 528	54.8%	83.0%	41.4%	-	60.2%	
Transport	3 583 329	824 232	2 220 387	86	6 628 044	1 004 324	210 283	658 176	122	2 078 805	2 589 533	538 806	1 959 587	218	6 087 944	72.3%	65.3%	66.3%	227.1%	78.8%	
Public Works	593 055	568 634	106 281	-	1 267 970	143 298	28 331	72 248	(1)	193 876	415 299	398 065	48 471	-	861 835	70.0%	70.0%	45.6%	-	68.0%	
Arts And Culture	231 095	84 808	54 105	10	369 818	53 350	29 194	11 127	-	93 671	159 757	73 636	38 915	-	270 308	69.1%	67.0%	68.2%	0.0%	73.1%	
Sport And Recreation	305 312	28 245	24 776	-	358 333	62 802	9 764	2 354	-	73 920	162 322	20 280	8 490	-	191 092	53.2%	71.8%	34.3%	-	63.3%	
Total payments	60 838 833	8 774 891	7 781 854	13 487	78 387 025	16 028 606	2 442 899	2 219 897	124	20 698 328	46 882 481	6 898 606	6 071 898	840	58 033 624	76.7%	70.7%	65.3%	4.0%	74.0%	

Information submitted by Mr Suvso Magesha Head Office Provincial Treasury KwaZulu-Natal Tel No (033) 897-4556

* Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 8 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-over/ other provincial adjustments	Total available 2011/12	Approved Provincial Payment Schedule (National allocation)	Year to Date		Provincial actual payments
							R1000	R1000	
Schedule 6 Grants									
Agriculture, Forestry and Fisheries (Vote 24)	69 244	-	69 244	476	69 720	62 355	62 356	62 356	67 238
(a) Agriculture Disease Management Grant	-	-	-	-	-	-	-	-	-
(b) Brucella Programme Grant	60 000	-	60 000	-	60 000	45 000	45 000	45 000	51 654
(c) Land Care Programme Grant	9 244	-	9 244	476	9 720	7 355	7 355	7 355	5 584
Arts and Culture (Vote 14)	45 401	3 570	48 971	-	48 971	41 355	41 355	41 355	34 274
Community Library Services Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 18)	1 166 010	-	1 166 010	102 068	1 268 078	649 889	644 464	644 464	641 276
(a) Dualist Schools Grant	12 320	-	12 320	8 624	12 320	8 624	8 624	8 624	320
(b) HIV and Aids (Life Skills Education) Grant	45 114	-	45 114	-	45 114	29 324	29 324	29 324	31 632
(c) National School Nutrition Programme Grant	1 070 013	-	1 070 013	102 069	1 172 082	604 947	604 947	604 947	618 399
(d) Technical Secondary Schools Recapitalisation Grant	38 563	-	38 563	-	38 563	11 559	11 559	11 559	10 975
Health (Vote 16)	2 918 075	-	2 918 075	17 885	2 935 960	2 080 323	2 080 323	2 080 323	1 844 040
(a) Comprehensive HIV and Aids Grant	1 609 427	-	1 609 427	17 885	1 627 312	1 511 543	1 511 543	1 511 543	1 443 646
(b) Forensic Pathology Services Grant	161 500	-	161 500	-	161 500	120 670	120 670	120 670	122 202
(c) Hospital Recapitalisation Grant	547 698	-	547 698	-	547 698	448 110	448 110	448 110	398 192
Human Settlements (Vote 31)	2 189 871	31 140	2 221 011	-	2 221 011	2 189 304	2 189 304	2 189 304	1 881 149
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	2 789 871	31 140	2 821 011	-	2 821 011	2 165 304	2 165 304	2 165 304	1 981 149
Public Works (Vote 7)	548 844	-	548 844	42 293	591 137	382 985	382 985	382 985	411 014
(a) Devolution of Property Rate Fund Grant	518 585	-	518 585	42 295	560 880	368 585	368 585	368 585	388 157
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 259	-	30 259	-	30 259	24 390	24 390	24 390	22 857
Sport and Recreation South Africa (Vote 28)	87 694	-	87 694	-	87 694	75 602	75 602	75 602	60 163
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	29 736	29 736	-	29 736	29 736	29 736	29 736	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overhead Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 288 748	64 443	7 353 191	162 728	7 515 920	6 707 689	6 692 144	6 692 144	6 448 154
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 24)	164 691	-	164 691	-	164 691	107 049	107 049	107 049	107 049
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 18)	1 158 138	17 620	1 175 758	-	1 175 956	868 602	868 602	868 602	868 602
Education Infrastructure Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	1 810 219	-	1 810 219	-	1 810 219	1 382 101	1 382 101	1 382 101	1 382 101
(a) Health Infrastructure Grant	328 471	-	328 471	-	328 471	293 292	293 292	293 292	293 292
(b) Health Professions Training and Development Grant	249 817	-	249 817	-	249 817	187 434	187 434	187 434	187 434
(c) National Tertiary Services Grant	1 231 931	-	1 231 931	-	1 231 931	901 375	901 375	901 375	901 375
Higher Education and Training (Vote 17)	754 793	10 744	765 537	-	765 537	635 464	635 464	635 464	635 464
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
National Treasury (Vote 10)	-	-	-	-	-	-	-	-	-
Infrastructure Grant to Promote	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	2 010 121	-	2 010 121	-	2 010 121	1 807 593	1 807 593	1 807 593	1 807 593
(a) Provincial Road Maintenance Grant	1 236 646	-	1 236 646	-	1 236 646	927 486	927 486	927 486	927 486
(b) Public Transport Operations Grant	773 475	-	773 475	-	773 475	580 107	580 107	580 107	580 107
Sub-Total	6 897 960	28 364	6 926 324	-	6 926 324	4 868 809	4 868 809	4 868 809	4 868 809
Schedule 8 Grants									
Public Works (Vote 7)	129 836	-	129 836	-	129 836	109 145	109 223	109 223	80 133
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
Sub-Total	129 836	-	129 836	-	129 836	109 145	109 223	109 223	80 133
Schedule 3 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	13 313 648	93 810	13 407 458	162 728	13 569 200	10 317 622	10 302 117	10 302 117	10 273 046

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 incentives to provinces to meet targets with regard to priority government programmes
3. Schedule 3 grants specifying both 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 THIRD QUARTER ENDED 31 DECEMBER 2011
LIMPOPO PROVINCE

Details	2011/12										2011/12										
	Adjusted Budget ¹					Third Quarter					Year to Date					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					44 078 064									32 684 802						73.8%	
- Equitable share of revenue					36 793 208									27 261 410						74.1%	
- Conditional grants					7 284 856									5 303 092						72.8%	
Provincial own receipts					812 008									188 781						72.0%	
Total receipts					44 890 870									32 833 283						73.8%	
Payments by provincial departments																					
Education	19 116 954	866 437	1 282 769	-	21 066 160	4 885 718	145 533	273 351	-	5 304 602	14 314 828	657 959	1 100 836	-	10 073 424	74.9%	98.7%	85.8%	-	74.3%	
Health	9 091 473	480 103	1 220 109	-	11 671 685	2 429 862	65 535	185 067	-	2 680 304	7 526 737	308 221	740 278	-	8 875 236	75.3%	67.0%	60.7%	-	73.8%	
Social Development	685 145	412 129	85 864	201	1 183 339	164 811	108 649	21 890	(15)	298 336	517 600	345 319	88 961	188	952 068	77.8%	83.8%	103.6%	92.5%	81.8%	
Public Works	731 607	53 579	52 647	-	837 833	184 373	13 325	(2 673)	-	198 026	557 838	39 761	13 777	2	611 378	76.2%	74.2%	26.2%	-	73.0%	
Agriculture	1 178 564	234 983	81 432	-	1 492 979	291 250	32 114	14 085	-	337 449	873 013	142 834	45 773	-	1 061 620	74.2%	60.8%	58.2%	-	71.1%	
Roads And Transport	1 911 700	1 420 843	338 533	2 500	3 671 576	420 910	299 351	52 792	188	773 239	1 245 528	1 161 788	217 202	913	2 426 431	65.2%	81.8%	64.5%	36.5%	71.6%	
Coop. Gov. Human Settlement And Trad. Affairs	769 666	1 547 910	12 777	-	2 330 353	182 559	260 046	2 042	-	444 649	538 720	831 550	3 972	-	1 372 242	89.7%	53.7%	31.1%	-	88.9%	
Sport, Arts And Culture	242 879	2 881	49 444	-	288 064	52 251	880	5 724	-	60 856	151 517	1 960	17 683	-	171 380	62.4%	73.7%	38.2%	-	82.1%	
Safety, Security And Liaison	81 448	-	1 348	-	82 794	13 689	-	-	-	13 689	44 114	-	1 279	-	45 393	71.8%	-	95.0%	-	73.3%	
Office Of The Premier	282 287	8 290	12 011	-	302 588	68 507	387	842	-	69 736	200 707	7 485	4 493	-	213 695	71.1%	90.4%	37.4%	-	76.3%	
Provincial Legislature	170 991	52 241	8 276	-	231 508	43 615	850	568	-	45 031	120 498	48 885	5 237	-	174 420	70.5%	93.2%	63.3%	-	78.3%	
Provincial Treasury	281 307	8 880	2 397	-	292 584	59 565	723	180	-	60 468	181 046	5 054	782	-	186 882	64.4%	56.3%	32.6%	-	63.8%	
Economic Development, Environment And Tourism	567 231	326 573	6 139	-	899 943	125 714	97 735	2 245	-	228 694	393 111	260 069	4 350	-	657 530	69.3%	79.6%	70.9%	-	73.1%	
Total payments	38 971 163	8 194 729	3 181 744	2 701	44 320 828	8 521 024	1 028 130	886 131	171	10 602 468	26 683 058	3 810 688	2 264 823	1 101	32 719 677	74.1%	73.4%	71.2%	40.8%	73.6%	

Information submitted by The Administrator Accounting Officer Provincial Treasury Limpopo Tel No (015) 298-7123

¹ Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 22 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue No. 4 of 2011	Government Grants of 30 December 2011	Total National Allocation 2011/12	Provincial costs and other provincial adjustments	Total available 2011/12	Approved Provincial Schedules (National Allocation)	Year to Date		Provincial actual payments
							Transferred from National to provinces	Received by provinces (National Allocation)	
	R7000	R7000	R7000	R7000	R7000	R7000	R7000	R7000	R7000
Schedule 8 Grants									
Agriculture, Forestry and Fisheries (Vote 2)	44 887	8 412	87 142	-	87 142	38 933	38 933	38 933	27 982
(a) Agriculture Disaster Management Grant	-	8 412	8 412	-	8 412	-	-	-	-
(b) Irrigation Projects Grant	40 000	-	40 000	-	40 000	30 000	30 000	30 000	21 444
(c) Land Care Programme Grant	8 667	-	8 667	-	8 667	6 933	6 933	6 933	6 538
Arts and Culture (Vote 14)	66 497	8 444	74 941	6 396	81 337	51 497	51 497	51 497	28 577
Community Library Services Grant	-	-	-	-	-	-	-	-	-
Bank Education (Vote 15)	882 947	4 444	887 391	10 309	897 700	884 988	884 988	884 988	618 221
(a) Disabled Schools Grant	7 140	-	7 140	-	7 140	4 998	4 998	4 998	452
(b) HIV and Aids (Let's Talk Education) Grant	20 088	-	20 088	6 566	34 646	18 267	18 267	18 267	27 996
(c) National School Nutrition Programme Grant	629 669	-	629 669	3 263	632 932	623 466	623 466	623 466	503 788
(d) Technical Secondary School Reconstruction Grant	27 050	4 444	31 494	489	32 362	19 215	19 215	19 215	10 982
Health (Vote 18)	1 038 889	-	1 038 889	971	1 039 860	837 219	837 219	837 219	603 247
(a) Comprehensive HIV and Aids Grant	624 909	-	624 909	-	624 909	499 927	499 927	499 927	383 586
(b) Forensic Pathology Services Grant	42 308	-	42 308	971	43 279	33 200	33 200	33 200	25 633
(c) Hospital Revitalisation Grant	371 672	-	371 672	-	371 672	304 092	304 092	304 092	194 048
Human Settlements (Vote 31)	1 308 914	21 474	1 420 388	1 111 840	2 532 228	1 189 988	1 189 988	1 189 988	827 693
(a) Housing Disaster Relief Grant	-	21 474	21 474	-	21 474	-	-	-	-
(b) Human Settlements Development Grant	1 308 914	-	1 308 914	1 111 840	1 510 494	1 189 988	1 189 988	1 189 988	827 693
Public Works (Vote 7)	62 388	-	62 388	789	63 177	54 137	54 137	54 137	47 377
(a) Devolution of Property Rate Funds Grant	34 054	-	34 054	424	34 478	30 054	30 054	30 054	26 236
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	-	28 332	345	28 677	24 083	24 083	24 083	21 141
Sport and Recreation South Africa (Vote 28)	53 636	-	53 636	2 096	55 731	46 932	46 932	46 932	34 921
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	40 171	40 171	-	40 171	40 171	40 171	40 171	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overland Central Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	40 171	40 171	-	40 171	40 171	40 171	40 171	-
Sub-Total	3 861 338	83 008	3 844 346	132 120	3 778 484	2 822 413	2 811 433	2 811 382	2 118 038
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 2)	154 398	-	154 398	-	154 398	100 359	100 359	100 359	100 359
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 18)	874 897	23 040	897 937	-	897 937	656 173	656 173	656 173	552 371
Education Infrastructure Grant	837 848	-	837 848	1 698	839 546	605 101	605 101	605 101	488 101
Health (Vote 18)	270 802	-	270 802	-	270 802	221 567	221 567	221 567	176 567
(a) Health Infrastructure Grant	99 730	-	99 730	-	99 730	83 055	83 055	83 055	65 055
(b) Health Professions Training and Development Grant	267 314	-	267 314	1 696	269 010	200 484	200 484	200 484	151 512
(c) National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
Higher Education and Training (Vote 17)	490 395	5 171	495 566	206	495 651	416 126	416 126	416 126	349 211
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
National Treasury (Vote 16)	-	261 514	261 514	-	261 514	-	-	-	-
Infrastructure Grant to Provinces	1 183 706	-	1 183 706	-	1 183 706	739 848	739 848	739 848	588 848
Transport (Vote 37)	934 208	-	934 208	-	934 208	552 723	552 723	552 723	438 723
(a) Provincial Road Maintenance Grant	249 498	-	249 498	-	249 498	187 125	187 125	187 125	147 125
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	3 341 242	289 715	3 630 957	1 881	3 632 838	2 417 807	2 417 807	2 417 807	1 876 211
Schedule 8 Grants									
Public Works (Vote 7)	9 545	-	9 545	-	9 545	14 223	14 223	14 223	14 223
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
Sub-Total	9 545	-	9 545	-	9 545	14 223	14 223	14 223	14 223
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	8 813 123	372 733	9 185 856	134 101	9 051 755	6 354 243	6 343 293	6 343 293	5 103 092

1. Schedule 4 grants spending allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets
2. Schedule 8 grants spending allocations to provinces to meet targets with regard to priority government programmes
3. Schedule 9 grants spending funds that are currently not allocated to specific provinces, but may be released to provinces to fund disaster response

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011																					
MPUMALANGA PROVINCE																					
Details	2011/12										2011/12										
	Adjusted Budget ¹					Third Quarter					Year to Date					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					29 170 785					7 266 672					21 482 221					73.6%	
- Equitable share of revenue					23 682 205					5 844 678					17 534 038					74.1%	
- Conditional grants					5 508 580					1 421 994					3 948 185					71.7%	
Provincial own receipts					848 494					140 989					403 137					62.5%	
Total receipts					29 816 279					7 407 641					21 885 358					73.6%	
Payments by provincial departments																					
Education	11 644 121	842 944	713 785	-	13 200 830	2 907 093	172 321	123 901	-	3 203 315	8 583 732	705 913	603 013	-	9 872 658	73.5%	83.7%	84.5%	-	74.8%	
Health	6 541 110	212 882	793 937	-	7 547 929	1 568 184	60 990	149 733	-	1 778 907	4 552 941	173 389	341 742	-	5 068 072	69.6%	61.4%	43.0%	-	67.1%	
Social Development	535 555	345 773	79 783	-	961 081	138 930	76 099	26 596	-	238 625	400 464	258 782	46 201	-	708 447	74.8%	74.8%	57.0%	-	73.4%	
Office Of The Premier	145 533	200	2 970	-	148 703	32 706	110	1 136	-	33 952	96 570	301	2 799	-	99 670	66.4%	150.5%	94.2%	-	67.0%	
Provincial Legislature	185 969	17 640	3 834	-	207 443	38 412	3 738	79	-	42 229	115 554	13 005	2 625	-	131 184	62.1%	73.7%	68.5%	-	63.2%	
Finance	221 501	1 827	5 248	-	228 576	48 370	112	338	-	48 820	158 078	1 051	1 128	-	160 257	71.4%	57.5%	21.5%	-	70.1%	
Co-operative Governance And Traditional Affairs	338 633	104 288	30 723	-	473 644	74 820	10 264	12 271	-	97 358	234 937	18 281	27 973	-	281 191	69.4%	17.5%	91.0%	-	68.4%	
Agriculture, Rural Dev. And Land Administration	588 602	305 272	78 156	-	972 030	167 070	54 395	29 181	-	250 646	451 264	118 997	52 508	5	622 772	78.7%	39.0%	67.2%	-	64.1%	
Economic Development, Environment And Tourism	238 138	461 596	10 738	-	710 472	96 988	112 278	3 266	-	172 532	179 538	373 011	7 007	-	559 556	75.4%	60.8%	65.3%	-	78.8%	
Public Works, Roads And Transport	2 083 753	532 323	897 133	-	3 493 209	536 127	153 813	215 047	-	904 787	1 600 918	386 623	695 784	-	2 683 305	77.6%	72.7%	69.8%	-	74.7%	
Safety, Security And Liaison	425 341	1 289	27 095	-	483 729	107 299	558	10 727	-	118 582	288 030	1 384	13 353	-	302 777	67.7%	106.1%	49.3%	-	66.7%	
Culture, Sport And Recreation	238 055	13 150	123 897	-	375 102	67 177	3 945	6 386	10	77 618	176 039	10 081	40 792	10	226 912	74.6%	76.7%	32.9%	-	60.8%	
Human Settlements	166 293	827 286	2 895	-	1 996 474	39 651	313 470	971	-	364 092	114 860	684 086	1 565	-	800 511	69.1%	73.8%	54.1%	-	73.0%	
Total payments	23 330 664	3 766 440	2 870 168	-	29 867 262	8 778 807	960 891	579 682	10	7 319 360	16 933 928	2 746 104	1 836 468	18	21 514 612	72.8%	72.8%	64.0%	-	71.8%	

Information submitted by Mr Junior Mbathe Acting Head Official Provincial Treasury Mpumalanga Tel No (013) 766-4229

¹ Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 25 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue No. 8 of 2011	Government Grants of 20 December 2011	Total National Allocation 2011/12	Provincial redvvoers other provincial adjustments	Total available 2011/12	Approved Provincial Payment Schedules (National Allocation)	Year to Date		Provincial actual payments
							R1000	R1000	
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 21)	48 188	-	48 188	-	48 188	34 158	34 158	14 158	25 511
(A) Agriculture Disaster Management Grant	40 000	-	40 000	-	40 000	30 000	30 000	30 000	22 487
(B) Infrastructure Projects Grant	5 198	-	5 198	-	5 198	4 158	4 158	4 158	3 044
(C) Land Care Programme Grant Poverty Relief and Infrastructure Development	-	-	-	-	-	-	-	-	-
Arts and Culture (Vote 14)	66 497	-	66 497	-	66 497	52 322	52 322	52 322	32 250
Community Library Services Grant	48 188	-	48 188	-	48 188	34 158	34 158	34 158	25 511
Basic Education (Vote 15)	481 839	3 388	485 218	7 448	482 764	359 270	359 270	319 270	347 682
(A) District Schools Grant	4 400	-	4 400	-	4 400	4 508	4 508	4 508	-
(B) HIV and Aids (Life Skills Education) Grant	16 398	-	16 398	123	16 521	10 652	10 652	10 652	14 564
(C) National School Nutrition Programme Grant	448 023	-	448 023	7 092	455 115	331 456	331 456	313 666	313 666
(D) Technical Secondary Schools Recapitalisation Grant	18 076	3 386	21 464	316	21 780	12 655	12 655	12 655	19 233
Health (Vote 14)	900 037	-	900 037	2 482	902 519	719 414	719 414	719 414	479 248
(A) Comprehensive HIV and Aids Grant	490 366	-	490 366	392 295	392 295	392 295	392 295	392 295	309 881
(B) Forensic Pathology Services Grant	53 114	-	53 114	2 493	55 607	41 621	41 621	41 621	29 744
(C) Hospital Re-vitalisation Grant	356 557	-	356 557	-	356 557	265 498	265 498	265 498	139 644
Human Settlements (Vote 11)	918 877	380	919 257	-	919 257	775 876	775 876	775 876	878 323
(A) Housing Disaster Relief Grant	360	-	360	-	360	-	-	-	-
(B) Human Settlements Development Grant	918 517	-	918 517	-	918 517	775 576	775 576	775 576	878 323
Public Works (Vote 7)	87 371	-	87 371	-	87 371	72 394	72 394	72 394	88 821
(A) Division of Property Rate Funds Grant	73 964	-	73 964	-	73 964	61 000	61 000	61 000	53 747
(B) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	-	13 407	-	13 407	11 396	11 396	11 396	2 074
Sport and Recreation South Africa (Vote 20)	38 392	-	38 392	-	38 392	30 000	30 000	30 000	33 226
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 27)	-	-	-	331	331	-	-	-	-
(A) Geoscan Rapid Red Link	-	-	-	-	-	-	-	-	-
(B) Overload Control Grant	-	-	-	331	331	-	-	-	-
(C) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 633 691	3 748	2 637 439	3 851	2 641 290	2 043 135	2 043 135	2 043 135	1 622 692
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 21)	102 932	-	102 932	-	102 932	66 906	66 906	66 906	-
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 15)	472 281	3 000	475 281	-	475 281	354 661	354 661	354 661	-
Education Infrastructure Grant	318 985	-	318 985	3 851	322 836	210 383	210 383	210 383	-
Health (Vote 14)	146 290	-	146 290	-	146 290	119 754	119 754	119 754	-
(A) Health Infrastructure Grant	80 718	-	80 718	-	80 718	61 718	61 718	61 718	-
(B) Health Professions Training and Development Grant	91 879	-	91 879	3 851	95 730	68 911	68 911	68 911	-
(C) National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
Higher Education and Training (Vote 17)	320 378	1 462	321 840	-	321 840	269 413	269 413	269 413	-
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
National Treasury (Vote 10)	1 438 702	307 437	1 746 139	-	1 746 139	943 882	943 882	943 882	-
Infrastructure Grant to Provinces	1 016 603	-	1 016 603	-	1 016 603	638 507	638 507	638 507	-
Transport (Vote 27)	420 099	-	420 099	-	420 099	315 075	315 075	315 075	-
(A) Promote Road Maintenance Grant	-	-	-	-	-	-	-	-	-
(B) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 651 635	307 899	2 959 534	3 851	2 963 385	1 884 843	1 884 843	1 884 843	-
Schedule 3 Grants									
Public Works (Vote 7)	9 486	-	9 486	780	10 266	10 105	10 105	10 105	-
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
Sub-Total	9 486	-	9 486	780	10 266	10 105	10 105	10 105	-
Schedule 2 Grants									
Cooperative Governance and Traditional Affairs (Vote 2)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 187 238	3 116	6 190 354	14 967	6 205 321	3 943 185	3 943 185	3 943 185	3 943 185

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 amounts to provinces to meet targets with regards to poverty government programmes.
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster responses.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
NORTHERN CAPE PROVINCE

Details	2011/12										2011/12										
	Adjusted Budget ¹					Third Quarter					Year to Date					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					10 719 032										7 738 656					72.2%	
- Equitable share of revenue					7 827 173										5 807 183					74.2%	
- Conditional grants					2 891 859										1 931 372					66.8%	
Provincial own receipts					197 050										167 978					80.2%	
Total receipts					10 916 082										7 896 631					72.3%	
Payments by provincial departments																					
Education	3 520 308	367 177	222 904	-	4 110 387	883 320	130 165	71 641	-	1 085 126	2 518 328	349 507	158 307	6	3 026 146	71.5%	95.2%	71.0%	-	73.8%	
Health	2 391 922	70 347	549 086	-	3 011 355	584 449	25 187	147 324	-	766 940	1 704 688	52 381	351 525	-	2 108 594	73.8%	74.5%	84.0%	-	73.0%	
Social Development	384 842	151 291	8 903	-	524 836	91 745	38 660	3 136	-	131 841	274 474	109 295	4 755	-	388 524	75.3%	72.2%	53.4%	-	74.0%	
Northern Cape Provincial Legislature	104 311	20 348	1 575	-	126 232	30 452	1 924	482	-	32 858	78 850	17 747	805	-	97 402	75.6%	87.2%	51.1%	-	77.2%	
Office Of The Premier	123 961	15 799	2 104	-	141 864	34 575	4 097	214	-	38 886	98 412	4 261	2 088	-	104 761	73.5%	27.0%	99.2%	-	69.0%	
Transport, Safety And Liaison	126 997	42 714	3 888	-	173 599	38 071	10 171	3 468	-	48 708	97 764	26 579	3 901	-	128 244	77.0%	62.2%	100.3%	-	73.9%	
Roads And Public Works	385 207	197 425	483 769	-	1 066 401	130 278	37 587	91 028	-	288 871	342 839	59 471	409 091	-	811 401	89.0%	30.1%	84.8%	-	76.1%	
Economic Development And Tourism	122 868	81 798	5 713	-	210 377	33 404	13 387	154	-	46 946	97 196	45 326	2 969	-	145 491	79.1%	55.4%	52.0%	-	69.2%	
Sport, Arts And Culture	189 108	42 435	52 205	-	283 748	44 043	15 125	11 974	-	71 142	126 384	30 552	38 607	-	195 543	74.7%	72.0%	70.1%	-	73.4%	
Provincial Treasury	131 089	644	1 431	-	133 164	29 230	14	333	-	29 877	88 327	283	738	-	89 348	65.9%	43.9%	51.6%	-	66.6%	
Coop Gov Human Settlements And Trad. Affairs	218 419	364 210	5 647	-	688 276	56 295	125 316	204	-	181 815	172 654	279 348	1 318	-	483 320	79.0%	76.7%	23.3%	-	77.1%	
Agriculture, Land Reform And Rural Development	471 744	3 431	26 180	-	501 355	91 594	1 620	25 535	-	118 749	222 795	4 510	42 433	-	289 738	47.2%	131.4%	150.6%	-	63.8%	
Environment And Nature Conservation	95 153	1 200	2 290	-	98 643	24 373	61	671	-	25 105	73 889	867	904	-	75 660	77.7%	72.3%	39.5%	-	76.7%	
Total payments	8 238 727	1 358 818	1 367 696	-	10 962 237	2 089 827	401 274	356 182	-	2 827 283	8 984 676	980 127	1 016 441	6	7 980 152	72.3%	72.1%	74.2%	-	72.5%	

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

¹ Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 29 December 2011	Total National Allocation 2011/12	Provincial relief other provincial adjustments	Total available 2011/12	Approved Provincial Payment Schedules (National Allocation)	Year to Date		Provincial actual payments
							Transferred from National to province	Received by province (National Allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 8 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	46 385	131 842	188 217	1 614	189 831	50 084	50 084	50 084	41 041
(a) Agriculture Disaster Management Grant	60 000	131 852	131 862	108	60 108	45 000	45 000	45 000	35 543
(b) Ilmatusani Projects Grant	6 355	-	6 335	846	7 201	3 084	3 084	3 084	5 498
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	63 900	-	69 900	3 902	73 802	56 746	56 746	56 746	46 070
Arts and Culture (Vote 14)	119 325	-	119 325	-	119 325	114 881	114 881	114 881	102 393
Community Library Services Grant	2 300	-	2 300	-	2 300	1 666	1 666	1 666	2 200
(a) Deafblind Schools Grant	4 307	-	4 307	-	4 307	2 832	2 832	2 832	3 961
(b) HIV and Aids (Life Skills Education) Grant	105 116	-	105 116	-	105 116	105 116	105 116	105 116	68 346
(c) National School Nutrition Programme Grant	7 607	-	7 607	-	7 607	5 357	5 357	5 357	7 608
(d) Technical Secondary Schools Re-evaluation Grant	644 035	-	644 035	6 650	649 685	482 877	482 877	482 877	357 888
Health (Vote 18)	212 520	-	212 520	2 813	215 333	170 339	170 339	170 339	92 190
(a) Comprehensive HIV and Aids Grant	24 240	-	24 240	2 737	26 977	19 300	19 300	19 300	17 486
(b) Forensic Pathology Services Grant	406 892	-	406 892	-	406 892	292 938	292 938	292 938	258 009
(c) Hospital Rehabilitation Grant	333 889	-	333 889	-	333 889	271 833	271 833	271 833	288 043
Human Settlements (Vote 31)	10 350	-	10 350	-	10 350	10 350	10 350	10 350	200 043
(a) Housing Disaster Relief Grant	322 639	-	322 639	-	322 639	271 625	271 625	271 625	200 043
(b) Human Settlements Development Grant	66 644	-	66 644	2 381	69 025	48 807	48 807	48 807	48 878
Public Works (Vote 7)	41 754	-	41 754	2 381	44 135	35 000	35 000	35 000	37 536
(a) Devolution of Property Rate Funds Grant	13 890	-	13 890	-	13 890	11 807	11 807	11 807	8 339
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	26 372	-	26 372	-	26 372	21 145	21 145	21 145	21 762
Sport and Recreation South Africa (Vote 28)	-	-	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 27)	61 219	-	61 219	-	61 219	61 219	61 219	61 219	-
(a) Goshain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overland Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 394 483	293 431	1 687 914	13 847	1 701 761	1 103 344	1 103 344	1 103 344	882 883
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	72 052	-	72 052	3 633	75 685	46 834	46 834	46 834	-
Comprehensive Agricultural Support Programme Grant	289 156	-	289 156	-	289 156	216 869	216 869	216 869	-
Basic Education (Vote 19)	300 889	-	300 889	-	300 889	308 333	308 333	308 333	-
Education Infrastructure Grant	89 501	-	89 501	-	89 501	73 224	73 224	73 224	-
Health (Vote 18)	69 510	-	69 510	-	69 510	38 200	38 200	38 200	-
(a) Health Infrastructure Grant	229 946	-	229 946	-	229 946	178 959	178 959	178 959	-
(b) Health Professionals Training and Development Grant	66 640	-	66 640	-	66 640	55 466	55 466	55 466	-
(c) National Tertiary Services Grant	213 999	-	213 999	-	213 999	-	-	-	-
Further Education and Training Colleges Grant	348 335	-	348 335	-	348 335	279 580	279 580	279 580	-
Infrastructure Grant to Province	308 760	-	308 760	-	308 760	251 407	251 407	251 407	-
National Treasury (Vote 10)	37 565	-	37 565	-	37 565	28 173	28 173	28 173	-
Manufactures Grant to Province	1 184 180	-	1 184 180	3 633	1 187 813	887 131	887 131	887 131	-
Transport (Vote 27)	4 810	-	4 810	-	4 810	76	76	76	-
(a) Provincial Roads Maintenance Grant	4 810	-	4 810	-	4 810	76	76	76	-
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 072 443	418 414	2 490 857	14 480	2 505 337	1 992 881	1 992 881	1 992 881	1 931 372
Schedule 3 Grants									
Public Works (Vote 7)	4 810	-	4 810	-	4 810	76	76	76	-
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	-	4 810	-	4 810	76	76	76	-
Sub-Total	4 810	-	4 810	-	4 810	76	76	76	-
Schedule 2 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	2 077 243	418 414	2 495 657	14 480	2 510 137	1 992 881	1 992 881	1 992 881	1 931 372

Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Schedule 8 grants specifying incentives to provinces to meet targets with respect to priority government programmes.
 3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, but may be released to provinces.
 4. The amount of R213 839 million for the Infrastructure Grant to Provinces is in terms of funds sub-allocated by the national department during the 2010/11 financial year, which have been re-allocated to the 2011/12 financial year. O/Ms amount. The province appropriated R91 077 million and the remainder would be used for and in the previous financial year's expenditure.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
NORTH WEST PROVINCE

Details	2011/12										2011/12										
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					24 287 109					6 144 088					18 188 063					76.0%	
- Equitable share of revenue					19 481 922					4 617 857					14 453 575					74.2%	
- Conditional grants					4 775 187					1 326 223					3 734 488					78.2%	
Provincial own receipts					682 169					222 743					521 308					78.9%	
Total receipts					24 969 278					6 386 823					18 709 372					78.1%	
Payments by provincial departments																					
Education And Training	8 841 735	1 029 087	553 234	-	10 424 058	2 167 598	316 338	20 628	-	2 504 564	8 245 354	791 098	248 481	-	7 284 933	70.0%	76.9%	44.9%	-	69.9%	
Health	5 642 015	146 133	625 394	-	6 413 642	1 348 281	40 110	155 909	-	1 644 300	3 989 258	119 416	440 951	-	4 649 728	70.7%	81.7%	70.5%	-	70.9%	
Soc. Dev., Women, Children & People With Disabilities	628 868	222 551	47 777	-	897 196	174 582	58 500	7 633	-	240 718	493 868	155 231	22 177	-	670 978	78.7%	89.8%	46.4%	-	74.8%	
Office Of The Premier	189 348	34 852	1 882	-	226 082	41 392	(1 664)	216	-	39 944	112 899	27 041	705	-	140 644	59.6%	77.8%	41.9%	-	62.3%	
Provincial Legislature	129 365	33 156	3 800	-	166 341	29 154	8 826	433	-	38 413	83 843	30 004	1 864	-	116 711	64.8%	90.5%	49.1%	-	68.6%	
Sport, Arts And Culture	373 228	80 387	50 043	-	463 658	87 486	38 218	1 408	-	127 113	209 864	75 651	2 411	-	287 926	64.9%	83.7%	4.8%	-	62.1%	
Public Safety And Liaison	347 990	2 178	1 685	-	351 831	78 627	1 064	(49)	-	77 642	238 298	1 825	542	-	240 488	68.5%	74.7%	32.6%	-	68.3%	
Economic Dev., Environment, Cons And Tourism	220 045	238 791	1 205	-	460 041	38 243	47 831	109	-	86 983	107 668	159 321	320	-	267 309	48.9%	67.3%	26.6%	-	58.4%	
Finance	314 288	512	9 385	-	324 188	73 311	74	278	-	73 663	211 230	573	3 762	-	215 568	67.2%	111.9%	40.1%	-	68.8%	
Local Government And Traditional Affairs	227 774	86 539	15 885	-	329 888	54 524	38 959	2 013	-	96 496	162 006	81 049	8 732	-	252 387	71.4%	93.7%	55.7%	-	76.6%	
Public Works, Roads And Transport	1 477 382	784 253	848 769	-	2 890 404	302 473	198 351	113 275	-	612 099	980 135	508 295	247 233	-	1 733 663	66.3%	66.2%	38.1%	-	60.0%	
Agriculture And Rural Development	523 079	247 751	7 779	-	778 609	129 500	49 210	831	-	179 641	368 278	83 244	6 040	-	468 060	70.5%	37.8%	77.0%	-	60.1%	
Human Settlements	146 464	1 165 170	630	-	1 312 364	34 740	360 895	149	-	398 784	111 653	828 419	532	-	940 604	76.2%	71.1%	57.2%	-	71.7%	
Total payments	19 009 611	4 059 388	1 967 348	-	26 036 317	4 669 011	1 164 821	302 834	-	6 018 366	13 315 261	2 868 967	983 760	-	17 167 988	70.0%	70.7%	80.0%	-	68.6%	

Information submitted by Mr Geo Paul Acting Head Official Provincial Treasury North West Tel No (018) 388-3039

¹ Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 17 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National Allocation 2011/12	Provincial real-overs/ other provincial adjustments	Total available 2011/12	Year to date		Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SCHEDULE 1 - GRANTS								
Agriculture, Forestry and Fisheries (Vote 2)	48 832	1 745	48 877	419	48 002	33 848	38 545	19 883
(a) Agriculture Disaster Management Grant	1 745	1 745	40 000	224	40 224	30 000	30 000	16 083
(b) Rural/Lesotho Projects Grant	40 000	-	6 532	191	7 123	5 545	5 545	3 870
(c) Land Care Programme Grant/ Poverty Relief and Infrastructure Development	6 532	-	-	-	-	-	-	-
Arts and Culture (Vote 14)								
Community Library Services Grant	62 832	-	62 832	16 310	79 142	47 468	47 468	38 279
Basic Education (Vote 18)	345 078	-	345 078	11 390	356 368	332 695	335 789	211 343
(a) Disabled Schools Grant	7 420	-	7 420	67	7 487	5 194	5 194	2 262
(b) HIV and Aids (Life Skills Education) Grant	14 700	-	14 700	67	14 767	9 555	9 555	6 612
(c) National School Nutrition Programme Grant	305 958	-	305 958	10 212	316 070	306 935	306 935	204 206
(d) Technical Secondary Schools Re-capitalisation Grant	17 015	-	17 015	1 102	18 117	18 111	18 111	5 113
Health (Vote 18)	997 538	-	997 538	-	997 538	828 384	828 384	637 589
(a) Comprehensive HIV and Aids Grant	599 437	-	599 437	-	599 437	479 552	479 552	287 417
(b) Forensic Pathology Services Grant	28 019	-	28 019	-	28 019	26 019	26 019	18 938
(c) Hospital Revitalisation Grant	370 074	-	370 074	-	370 074	323 823	323 823	221 244
Human Settlements (Vote 21)	988 378	18 848	1 014 216	180 334	1 194 550	870 248	870 248	828 248
(a) Housing Disaster Relief Grant	998 378	15 840	998 378	150 334	1 148 710	870 248	870 248	828 248
(b) Human Settlements Development Grant	202 414	-	202 414	-	202 414	188 882	188 882	92 708
Public Works (Vote 7)	160 192	-	160 192	-	160 192	133 192	133 192	61 969
(a) Devolution of Property Rate Funds Grant	42 223	-	42 223	-	42 223	35 690	35 690	30 737
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	35 124	-	35 124	6 499	41 623	29 721	29 721	28 420
Sport and Recreation South Africa (Vote 20)								
Mass Sport and Recreation Participation Programme Grant	6 280	-	6 280	-	6 280	5 280	5 280	-
Transport (Vote 27)								
(a) Chumbein-Rand Rull Link	-	-	-	-	-	-	-	-
(b) Overland Corridor Grant	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	5 280	-	5 280	-	5 280	5 280	5 280	-
Sub-Total	2 888 378	22 883	2 911 261	184 848	2 888 991	2 319 332	2 312 827	1 888 378
SCHEDULE 2 - GRANTS								
Agriculture, Forestry and Fisheries (Vote 2)	133 812	10 076	143 888	-	143 888	86 978	86 978	86 978
Comprehensive Agricultural Support Programme Grant	489 897	3 860	473 927	-	473 927	352 475	352 475	352 475
Basic Education (Vote 18)	428 089	-	428 089	-	428 089	330 884	330 884	330 884
Education Infrastructure Grant	145 668	-	145 668	-	145 668	119 016	119 016	119 016
Health (Vote 18)	88 323	-	88 323	-	88 323	66 240	66 240	66 240
(a) Health Infrastructure Grant	194 280	-	194 280	-	194 280	145 710	145 710	145 710
(b) Health Professions Training and Development Grant	236 178	2 570	238 751	3 862	242 613	198 328	198 328	198 328
(c) National Tertiary Services Grant	-	-	-	-	-	-	-	-
Higher Education and Training (Vote 17)	194 280	-	194 280	-	194 280	145 710	145 710	145 710
Further Education and Training Colleges Grant	194 280	-	194 280	-	194 280	145 710	145 710	145 710
National Treasury (Vote 10)	194 614	-	194 614	-	194 614	-	-	-
Infrastructure Grant to Province ¹	878 037	-	878 037	211	878 248	453 214	453 214	453 214
Transport (Vote 27)	501 828	-	501 828	-	501 828	395 305	395 305	395 305
(a) Provincial Roads Maintenance Grant	77 211	-	77 211	211	77 422	57 909	57 909	57 909
(b) Public Transport Operations Grant	1 847 083	211 223	2 058 306	4 073	2 062 379	1 421 881	1 421 881	1 421 881
Sub-Total	4 441 089	214 083	4 655 172	184 921	4 840 150	3 741 284	3 734 488	3 734 488
Public Works (Vote 7)	5 758	-	5 758	-	5 758	-	-	-
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	-	5 758	-	5 758	-	-	-
Sub-Total	5 758	-	5 758	-	5 758	-	-	-
SCHEDULE 3 - GRANTS								
Cooperative Governance and Traditional Affairs (Vote 2)								
Provincial Disaster Grant								
Sub-Total	-	-	-	-	-	-	-	-
Total	4 441 089	214 083	4 655 172	184 921	4 840 150	3 741 284	3 734 488	3 734 488

1. Schedule 4 grants matching allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets
 2. Schedule 8 grants matching allocations to provinces to meet requests with regard to priority government programmes
 3. Schedule 9 grants matching funds that are currently not allocated to specific provinces, but may be released to provinces to fund disaster responses
 4. The amount of R10 018 million for the Comprehensive Agricultural Support Programme Grant as in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R500 thousand and the remainder would be used to fund the previous financial year's expenditure
 5. The amount of R194 614 million for the Infrastructure Grant to Provinces in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R154 902 million and the remainder would be used to fund the previous financial year's expenditure

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
WESTERN CAPE PROVINCE

Details	2011/12										Year to Date					2011/12					
	Adjusted Budget					Third Quarter					Year to Date					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					38 216 066										26 347 663					74.8%	
- Equitable share of revenue					27 052 442										20 065 752					74.2%	
- Conditional grants					8 163 624										6 282 101					77.0%	
Provincial own receipts					1 888 962										1 644 498					83.1%	
Total receipts					37 078 028					9 273 024					27 692 361					74.2%	
Payments by provincial departments																					
Education	11 387 752	1 347 583	657 925	3 912	13 377 162	2 851 768	432 423	173 655	59	3 467 908	8 176 310	1 158 008	459 947	75	9 794 938	71.9%	88.0%	69.9%	1.9%	73.2%	
Health	11 789 298	788 567	853 025	-	13 428 910	2 914 678	188 123	217 984	171	3 320 956	8 545 625	518 763	524 120	1 002	9 888 810	72.5%	66.0%	61.4%	-	71.4%	
Social Development	606 500	698 078	27 583	-	1 332 161	139 970	157 921	14	-	297 906	396 358	471 142	268	-	867 768	65.4%	67.5%	1.0%	-	65.1%	
Premier	680 530	17 281	18 207	-	694 018	152 782	6 225	1 812	70	160 889	461 523	18 945	5 092	70	483 830	69.9%	98.1%	31.4%	-	69.7%	
Provincial Parliament	87 030	29 441	2 382	118	118 989	21 001	9 264	339	12	30 618	55 995	28 257	674	12	84 938	64.3%	96.0%	28.3%	10.3%	71.4%	
Provincial Treasury	137 587	4 153	1 668	12	143 420	32 678	107	274	15	33 074	81 815	427	1 112	26	93 480	66.6%	10.3%	66.7%	216.7%	68.2%	
Community Safety	292 240	7 998	6 793	187	307 318	71 808	3 496	872	66	76 042	200 960	5 380	1 021	131	207 492	68.8%	67.3%	15.0%	70.1%	67.6%	
Human Settlements	219 932	1 813 941	2 520	113	1 838 808	54 154	467 881	1 002	31	623 068	146 148	1 191 769	1 707	114	1 339 738	66.5%	73.8%	67.7%	100.9%	73.0%	
Environmental Affairs And Development Planning	151 803	193 707	3 223	1	348 834	39 337	42 277	214	1	81 829	106 016	137 094	755	2	242 867	69.3%	70.8%	23.4%	200.0%	69.7%	
Transport And Public Works	1 571 206	1 988 087	1 587 281	699	4 207 273	388 108	201 204	547 459	37	1 134 806	1 005 616	781 985	994 185	235	2 782 033	84.0%	73.2%	63.4%	33.6%	66.1%	
Agriculture	353 581	154 280	9 273	78	517 192	92 021	48 679	1 101	42	141 843	250 890	114 930	2 837	77	368 534	71.0%	74.5%	28.4%	88.7%	71.3%	
Economic Development and Tourism	125 085	130 754	1 231	-	257 070	33 856	48 959	500	31	81 346	81 555	110 703	1 014	42	193 264	65.2%	84.7%	82.4%	-	75.2%	
Cultural Affairs And Sport	240 228	108 873	3 350	31	352 480	62 566	25 745	1 728	2	90 041	164 305	57 088	2 474	34	223 911	68.4%	52.4%	73.9%	109.7%	63.5%	
Local Government	118 856	8 341	3 712	288	129 997	28 985	5 772	895	40	35 682	79 256	7 858	2 414	151	89 679	67.9%	84.1%	65.0%	52.4%	69.0%	
Total payments	27 719 208	6 170 084	3 166 153	6 437	37 080 880	6 881 690	1 638 078	947 648	877	9 466 982	18 761 616	4 600 987	1 897 420	1 971	26 361 673	71.3%	74.6%	63.3%	36.3%	71.2%	

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¹ Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 23 November 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 8 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 6 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	81 488	-	81 488	-	81 488	38 773	38 773	38 773	33 830
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Bma/Letsamea Projects Grant	48 000	-	48 000	-	48 000	36 000	36 000	36 000	31 606
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	3 488	-	3 488	-	3 488	2 773	2 773	2 773	2 224
Arts and Culture (Vote 14)									
Community Library Services Grant	48 694	-	48 694	-	48 694	35 282	35 282	35 282	35 185
Basic Education (Vote 15)	289 180	-	289 180	3 473	292 653	192 484	190 468	190 488	169 416
(a) District Schools Grant	6 720	-	6 720	-	6 720	4 704	2 688	2 688	78
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	-	16 388	10 652	10 652	10 652	2 601
(c) National School Nutrition Programme Grant	227 433	-	227 433	3 473	230 906	171 096	171 096	171 096	158 533
(d) Technical Secondary Schools Recapitalisation Grant	8 619	-	8 619	-	8 619	6 032	6 032	6 032	8 204
Health (Vote 18)	1 212 341	-	1 212 341	9 287	1 221 628	974 888	974 838	974 838	800 086
(a) Comprehensive HIV and Aids Grant	660 614	-	660 614	-	660 614	499 821	499 791	499 791	406 164
(b) Forensic Pathology Services Grant	70 226	-	70 226	-	70 226	53 712	53 712	53 712	49 780
(c) Hospital Recapitalisation Grant	481 501	-	481 501	9 287	490 788	421 035	421 035	421 035	344 142
Human Settlements (Vote 31)	1 638 845	-	1 638 845	-	1 638 845	1 250 179	1 250 179	1 250 179	1 168 871
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 638 845	-	1 638 845	-	1 638 845	1 250 179	1 250 179	1 250 179	1 168 871
Public Works (Vote 7)	308 018	-	308 018	23 725	331 743	299 879	299 879	299 879	318 258
(a) Devolution of Property Rate Funds Grant	291 281	-	291 281	18 341	309 622	285 455	285 455	285 455	308 327
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	-	16 734	5 384	22 118	14 224	14 224	14 224	9 931
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	42 964	-	42 964	-	42 964	35 297	35 297	35 297	29 244
Transport (Vote 37)				61 885	61 885	-	-	-	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	61 885	61 885	-	-	-	-
Sub-Total	3 861 485	-	3 861 485	98 340	3 959 825	2 828 282	2 824 218	2 824 218	2 652 898
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	82 346	-	82 346	-	82 346	53 525	53 525	53 525	-
Basic Education (Vote 16)									
Education Infrastructure Grant	385 039	-	385 039	-	385 039	288 779	288 779	288 779	-
Health (Vote 18)	2 800 100	-	2 800 100	-	2 800 100	1 883 196	1 883 196	1 883 196	-
(a) Health Infrastructure Grant	119 179	-	119 179	-	119 179	97 506	97 506	97 506	-
(b) Health Professions Training and Development Grant	407 794	-	407 794	-	407 794	305 847	305 847	305 847	-
(c) National Tertiary Services Grant	1 973 127	-	1 973 127	-	1 973 127	1 479 843	1 479 843	1 479 843	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	527 117	7 554	534 671	-	534 671	446 130	446 130	446 130	-
National Treasury (Vote 10)				7 601	7 601	-	-	-	-
Infrastructure Grant to Provinces	-	-	-	7 601	7 601	-	-	-	-
Transport (Vote 37)	1 077 396	-	1 077 396	-	1 077 396	788 899	788 899	788 899	-
(a) Provincial Roads Maintenance Grant	411 141	-	411 141	-	411 141	286 210	286 210	286 210	-
(b) Public Transport Operations Grant	666 255	-	666 255	-	666 255	499 689	499 689	499 689	-
Sub-Total	4 871 998	7 554	4 879 552	7 601	4 887 153	3 487 629	3 487 629	3 487 629	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	-	22 587	6 131	28 718	356	356	356	-
Sub-Total	22 587	-	22 587	6 131	28 718	356	356	356	-
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	8 168 070	7 654	8 165 624	112 072	8 276 696	6 284 147	6 282 101	6 282 101	-

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 incentives to provinces to meet targets with regards to priority government programmes
3 Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response