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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 343

30 April 2012

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 31 MARCH 2012
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 information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Revised Estimates tabled in Parliament on 22 February 2012.

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	March R million	Year to date R million	% of Revised estimate/ Audited outcome
2011/12	90 155	739 803	100.7%
2010/11	85 550	669 738	100.0%

Expenditure Fiscal year	March R million	Year to date R million	% of Revised estimate/ Audited outcome
2011/12	101 636	889 529	99.8%
2010/11	89 255	805 190	100.0%

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	March 2012 R million	Year to date 2011/12 R million	March 2011 R million	Year to date 2010/11 R million
Domestic short-term loans	(16 120)	18 724	(2 043)	34 893
Domestic long-term loans	14 649	138 501	12 541	136 850
Foreign loans	55	9 135	5 162	2 839
Change in cash and other balances ¹⁾	12 676	(20 456)	(12 659)	(41 301)
Net financing	11 260	145 904	3 001	133 281

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 March 2012

R thousand	Table	2011/12			2010/11		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	734 551	90 155	739 804	669 738	85 550	669 738
Expenditure		891 199	101 636	889 529	805 190	89 255	805 190
Appropriation by vote	2	510 929	59 162	500 279	455 595	50 021	455 595
Direct charges against the National Revenue Fund	2	388 839	42 474	389 250	349 595	39 234	349 595
State debt cost		76 864	14 578	76 465	66 227	12 844	66 227
Provincial equitable share		291 736	24 041	291 736	265 139	22 129	265 139
General fuel levy sharing with metros		8 573	2 858	8 573	7 542	2 514	7 542
Other		11 666	997	12 476	10 686	1 747	10 686
Projected underspending	2	(8 570)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(156 648)	(11 481)	(149 725)	(135 452)	(3 706)	(135 452)
Extraordinary receipts	3	4 435	1 087	5 209	3 010	770	3 010
Extraordinary payments	3	(530)	(866)	(1 388)	(839)	(65)	(839)
Net borrowing requirement		(152 743)	(11 260)	(145 904)	(133 281)	(3 001)	(133 281)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	20 828	(16 120)	18 725	34 893	(2 042)	34 893
Domestic long-term loans (net)	4	139 925	14 649	138 501	136 850	12 541	136 850
Foreign loans (net)	4	9 546	55	9 135	2 839	5 162	2 839
Change in cash and other balances (- increase)	4	(17 556)	12 676	(20 456)	(41 301)	(12 659)	(41 301)
Total financing (net)		152 743	11 260	145 904	133 281	3 001	133 281

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012 EASTERN CAPE PROVINCE																					
Details		2011/12										2011/12									
		Adjusted Budget*					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	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund																					
- Equitable share of revenue																					
- Conditional grants																					
Provincial own receipts																					
Total receipts																					
Payments by provincial departments																					
Basic Education		21 029 290	2 731 420	1 384 175	-	25 144 885	5 043 577	354 471	467 579	-	5 865 627	21 425 766	2 767 369	884 842	-	25 077 779	101.0%	101.3%	63.0%	-	99.7%
Health		13 306 262	239 080	1 265 238	-	14 810 580	2 987 289	57 437	449 110	-	3 493 836	13 478 820	231 211	1 072 688	-	14 782 719	101.3%	96.7%	84.8%	-	99.8%
Social Development And Special Programmes		1 107 943	539 982	86 301	-	1 734 226	307 864	165 781	10 274	-	483 719	1 111 235	522 446	89 019	-	1 692 700	100.3%	97.3%	89.0%	-	99.9%
Office Of The Premier		353 979	38 488	11 416	-	403 883	123 823	8 898	3 835	-	136 484	351 890	38 342	10 462	-	400 694	98.4%	99.8%	91.7%	-	99.3%
Provincial Legislature		282 963	88 385	11 760	-	383 108	87 114	16 548	2 202	-	85 862	254 978	88 384	3 860	-	347 102	90.1%	100.0%	33.8%	-	90.9%
Roads And Public Works		2 296 682	267 089	857 815	-	3 421 586	683 826	34 274	125 526	-	823 629	2 276 825	214 521	888 087	-	3 389 433	89.0%	83.4%	101.2%	-	99.4%
Local Government And Traditional Affairs		720 735	16 148	24 809	-	761 692	188 689	2 498	4 447	179	193 813	699 735	18 153	20 639	517	738 944	97.1%	112.4%	82.8%	-	97.0%
Rural Development And Agrarian Reform		1 585 402	131 374	18 200	-	1 734 976	390 944	28 706	10 856	-	427 206	1 331 317	133 253	15 299	-	1 479 869	96.1%	101.4%	94.4%	-	98.8%
Economic Development And Environmental Affairs		271 800	817 204	4 132	-	1 093 136	88 768	108 557	772	167	174 264	265 122	817 223	3 833	307	866 888	97.8%	100.0%	95.2%	-	99.3%
Transport		926 021	281 658	389 085	-	1 596 764	249 200	69 389	398 833	814	668 016	931 713	280 247	371 083	817	1 683 860	100.8%	96.5%	95.4%	-	99.2%
Human Settlements		242 483	2 969 483	3 484	-	3 215 450	69 148	536 428	2 085	-	607 661	242 181	1 897 431	3 401	-	2 143 013	99.9%	80.1%	87.3%	-	81.8%
Provincial Treasury		293 974	1 463	7 069	-	302 506	79 895	161	567	-	80 643	278 631	1 556	4 465	-	284 652	94.7%	105.0%	83.0%	-	94.1%
Sport, Recreation, Arts And Culture		508 459	84 503	85 875	-	678 837	181 889	15 688	9 709	-	197 274	520 631	82 960	45 005	-	648 596	102.8%	98.2%	46.9%	-	94.4%
Safety And Liaison		67 870	85	432	-	68 387	13 783	-	(84)	-	13 719	67 682	29	337	-	68 028	98.6%	34.1%	78.0%	-	95.4%
Total payments		42 785 883	7 463 318	4 137 848	-	54 327 119	10 401 417	1 383 789	1 483 384	1 180	13 249 711	43 228 308	6 803 078	3 382 938	1 641	53 482 962	101.0%	93.3%	81.3%	-	98.8%

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

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
FOURTH QUARTER ENDED 31 MARCH 2012
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011 and 08 March 2012	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)	Unaudited 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 26)	49 244	6 997	56 241	829	56 070	56 241	56 241	56 241	48 441
(a) Agriculture Disaster Management Grant	-	997	997	-	997	997	997	997	-
(b) Meta/Letama Projects Grant	40 000	5 000	45 000	-	45 000	45 000	45 000	45 000	40 213
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	829	10 073	9 244	9 244	9 244	9 228
Arts and Culture (Vote 14)									
Community Library Services Grant	80 974	14 500	95 474	19 537	115 011	95 474	95 474	95 474	82 134
Basic Education (Vote 18)	928 498	2 688	931 186	12 607	943 793	928 184	928 184	928 184	920 381
(a) Disabled Schools Grant	8 400	-	8 400	-	8 400	8 400	8 400	8 400	8 398
(b) HIV and Aids (Life Skills Education) Grant	34 346	-	34 346	6 294	40 640	34 346	34 346	34 346	36 877
(c) National School Nutrition Programme Grant	845 166	-	845 166	6 213	851 379	845 166	845 166	845 166	840 626
(d) Technical Secondary Schools Recapitalisation Grant	37 684	2 688	40 272	-	40 272	40 272	40 272	40 272	34 492
Health (Vote 18)	1 319 737	29 550	1 349 287	267 068	1 616 355	1 348 737	1 348 737	1 348 737	1 820 261
(a) Comprehensive HIV and Aids Grant	864 173	-	864 173	51 300	915 473	864 173	864 173	864 173	871 327
(b) Forensic Pathology Services Grant	73 508	-	73 508	13 512	87 020	73 508	73 508	73 508	82 448
(c) Hospital Rehabilitation Grant	382 048	29 000	411 048	222 256	633 304	411 048	411 048	411 048	558 585
Human Settlements (Vote 21)	2 177 878	64 799	2 242 677	133 828	2 386 505	2 234 378	2 234 378	2 234 378	1 897 078
(a) Housing Disaster Relief Grant	-	56 700	56 700	-	56 700	56 700	56 700	56 700	-
(b) Human Settlements Development Grant	2 177 878	-	2 177 878	133 828	2 311 706	2 177 878	2 177 878	2 177 878	1 897 078
Public Works (Vote 7)	187 778	-	187 778	82 896	280 688	187 778	187 778	187 778	338 674
(a) Devolution of Property Rate Funds Grant	192 709	-	192 709	82 896	285 605	192 709	192 709	192 709	235 674
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	-	5 070	-	5 070	5 070	5 070	5 070	-
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	63 670	-	63 670	1 400	64 970	63 670	63 670	63 670	59 669
Transport (Vote 37)		81 667	81 667	-	81 667	81 667	81 667	81 667	81 339
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Central Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	81 667	81 667	-	81 667	81 667	81 667	81 667	81 339
Sub-Total	4 814 468	160 682	5 005 018	619 069	5 623 077	5 006 018	5 006 018	5 006 018	4 866 078
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	174 985	-	174 985	240	175 225	174 985	174 985	174 985	
Basic Education (Vote 18)									
Education Infrastructure Grant	968 435	125 100	1 093 535	27 734	1 121 269	1 093 535	726 326	726 326	
Health (Vote 18)	1 079 862	610	1 079 862	139 163	1 218 817	1 079 862	1 079 862	1 079 862	
(a) Health Infrastructure Grant	299 794	510	300 294	76 500	376 794	300 294	300 294	300 294	
(b) Health Professions Training and Development Grant	170 071	-	170 071	24 878	194 949	170 071	170 071	170 071	
(c) National Tertiary Services Grant	609 927	-	609 927	37 777	647 104	609 927	609 927	609 927	
Higher Education and Training (Vote 17)									
Further Education and Training College Grant	827 611	6 308	834 009	70 649	704 658	834 009	834 009	834 009	
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	16 125	16 125	-	-	-	
Transport (Vote 37)	1 201 039	-	1 201 039	-	1 201 039	1 201 039	1 201 039	1 201 039	
(a) Provincial Roads Maintenance Grant	1 034 086	-	1 034 086	-	1 034 086	1 034 086	1 034 086	1 034 086	
(b) Public Transport Operations Grant	166 953	-	166 953	-	166 953	166 953	166 953	166 953	
Sub-Total	4 091 322	132 058	4 183 230	293 603	4 437 033	4 183 230	3 816 021	3 816 021	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	-	30 431	-	30 431	30 431	20 702	20 702	
Sub-Total	30 431	-	30 431	-	30 431	30 431	20 702	20 702	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 5)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 896 119	322 660	9 219 679	771 882	9 990 641	9 219 679	8 841 741	8 841 741	

- 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.

Details	Adjusted Budget											2011/12						Unaudited Year to Date as a % share of Adjusted Budget							
	Fourth Quarter						2011/12					Unaudited Year to Date						2011/12							
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	R'000	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	R'000	%
Receipts																									
Transfers from National Revenue Fund																									
- Equitable share of revenue																									
- Conditional grants																									
Provincial own receipts																									
Total receipts																									
Payments by provincial departments																									
Education	9 066 656	1 289 010	421 281	-	9 777 947	2 033 004	332 678	160 477	16 000	2 537 078	8 064 061	1 260 614	411 762	36	9 747 178	99.7%	100.8%	97.7%	-	-	46668.0%	-	-	99.6%	
Health	8 123 978	101 967	708 622	50	8 934 517	1 595 195	21 537	80 776	12 690	1 710 178	6 127 261	8 127 261	571 440	23 278	8 911 815	100.0%	98.3%	91.0%	84.5%	46668.0%	-	-	98.3%		
Social Development	441 910	342 260	39 622	-	813 792	114 297	86 907	8 276	-	232 482	451 684	330 332	14 869	-	893 215	102.5%	98.3%	90.2%	86.3%	-	-	-	98.3%		
Primer	219 418	1 096	3 752	-	224 266	39 095	366	440	-	39 851	202 146	202 146	3 569	7	209 449	92.1%	92.1%	85.7%	63.7%	-	-	-	92.1%		
Free State Legislature	110 728	47 874	44 796	-	203 408	31 169	4 803	13 026	9	48 997	116 463	40 669	39 669	9	168 838	104.3%	98.6%	92.2%	84.6%	-	-	-	98.2%		
Economic Dev. Tourism And Environmental Affairs	240 638	100 765	67 131	-	408 534	60 222	21 680	27 575	-	109 477	219 720	117 194	52 692	-	389 608	91.3%	116.3%	92.2%	103.1%	-	-	-	92.3%		
Free State Provincial Treasury	192 841	1 474	6 891	-	201 206	48 423	4 240	4 240	51	58 997	177 306	177 306	8 179	51	188 130	92.1%	103.1%	92.2%	103.1%	-	-	-	92.3%		
Cooperative Governance And Traditional Affairs	334 483	60 040	4 466	-	400 989	101 677	14 099	1 828	438	117 618	322 180	322 180	3 751	84	379 234	88.3%	105.2%	94.2%	100.4%	-	-	-	97.8%		
Public Works	602 630	243 003	228 195	-	1 073 828	204 038	91 051	52 208	-	347 317	777 162	777 162	226 831	-	1 248 849	96.3%	100.4%	98.0%	100.4%	-	-	-	97.8%		
Police, Roads And Transport	682 634	241 089	817 679	-	1 741 302	119 790	60 667	66 988	-	389 365	614 704	228 090	878 639	-	1 211 413	80.0%	93.8%	95.0%	93.8%	-	-	-	92.3%		
Agriculture And Rural Development	423 707	21 656	111 754	-	657 117	104 464	13 081	37 762	6	149 333	417 210	31 022	109 325	172	887 739	88.5%	141.8%	97.6%	141.8%	-	-	-	104.1%		
Sport, Arts, Culture And Recreation	338 890	51 570	110 177	-	500 637	86 501	13 842	69 883	-	173 235	324 809	59 720	99 743	230	481 612	85.6%	116.8%	97.6%	116.8%	-	-	-	94.3%		
Human Settlements	71 029	1 021 220	1 107	-	1 093 356	20 020	72 169	304	-	92 892	89 371	89 371	824	-	1 082 498	97.7%	96.3%	84.4%	96.3%	-	-	-	94.4%		
Total payments	18 697 717	3 493 272	2 643 182	88	24 834 251	4 681 774	747 049	648 637	13 207	8 987 887	17 678 097	3 489 354	2 413 421	24 439	23 788 251	99.0%	98.2%	91.5%	98.2%	-	-	-	37028.3%	99.2%	

Information submitted by: Mr Humphrey Letebele Kgomoqwe Head Official Provincial Treasury Free State Tel No: (051) 406-4443

1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure table in the provincial legislature on 08 November 2011, and a Special Adjustment Appropriation table during March 2012.

2. Budgeted figures table into account revised allocations for the Devolution of Property Rate Pools grant published in Government Gazette No. 35138 dated 08 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011 and 09 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedules (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R000	R000	R000	R000	R000	R000	R000	R000	R000
Schedule 1 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	66 622	4 738	61 358	-	61 358	61 358	61 358	61 358	62 963
(a) Agriculture Disaster Management Grant	-	4 736	4 736	-	4 736	4 736	4 736	4 736	4 736
(b) Rima/Latema Projects Grant	52 000	-	52 000	-	52 000	52 000	52 000	52 000	53 605
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	-	4 622	-	4 622	4 622	4 622	4 622	4 622
Arts and Culture (Vote 14)	47 909	-	47 909	-	47 909	47 909	47 909	47 909	46 368
Community Library Services Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 16)	278 939	-	278 939	9 666	288 605	278 939	278 939	278 939	277 882
(a) District Schools Grant	5 040	-	5 040	-	5 040	5 040	5 040	5 040	4 816
(b) HIV and Aids (Life Skills Education) Grant	11 772	-	11 772	-	11 772	11 772	11 772	11 772	10 434
(c) National School Nutrition Programme Grant	244 699	-	244 699	9 666	254 365	244 699	244 699	244 699	246 204
(d) Technical Secondary Schools Recapitalisation Grant	14 428	-	14 428	-	14 428	14 428	14 428	14 428	14 428
Health (Vote 18)	987 774	-	987 774	30 464	1 018 238	987 774	987 774	987 774	800 724
(a) Comprehensive HIV and Aids Grant	530 440	-	530 440	2 879	533 319	530 440	530 440	530 440	456 734
(b) Forensic Pathology Services Grant	39 451	-	39 451	-	39 451	39 451	39 451	39 451	38 475
(c) Hospital Revitalisation Grant	417 883	-	417 883	27 677	445 460	417 883	417 883	417 883	405 515
Human Settlements (Vote 31)	913 907	44 100	958 007	-	958 007	958 007	958 007	958 007	920 062
(a) Housing Disaster Relief Grant	-	44 100	44 100	-	44 100	44 100	44 100	44 100	16 831
(b) Human Settlements Development Grant	913 907	-	913 907	-	913 907	913 907	913 907	913 907	903 431
Public Works (Vote 7)	258 302	20 247	278 549	-	278 549	258 749	258 749	258 749	281 882
(a) Devolution of Property Rate Funds Grant	219 616	20 247	240 163	-	240 163	240 163	240 163	240 163	240 147
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	-	15 586	-	15 586	15 586	15 586	15 586	11 705
Sport and Recreation South Africa (Vote 26)	33 078	-	33 078	-	33 078	33 078	33 078	33 078	32 809
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	21 768	21 768	-	21 768	21 768	21 768	21 768	21 768
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	21 768	21 768	-	21 768	21 768	21 768	21 768	21 768
Sub-Total	2 690 731	60 861	2 641 632	40 122	2 681 754	2 641 632	2 641 632	2 641 632	2 614 478
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	102 932	-	102 932	3 440	106 372	102 932	102 932	102 932	
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	
Basic Education (Vote 16)	418 778	6 480	425 258	-	425 258	425 258	425 258	425 258	
Education Infrastructure Grant	-	-	-	-	-	-	-	-	
Health (Vote 18)	969 268	2 096	971 365	-	971 365	971 365	971 365	971 365	
(a) Health Infrastructure Grant	129 621	2 096	131 717	-	131 717	131 717	131 717	131 717	
(b) Health Professions Training and Development Grant	124 444	-	124 444	-	124 444	124 444	124 444	124 444	
(c) National Tertiary Services Grant	715 204	-	715 204	-	715 204	715 204	715 204	715 204	
Higher Education and Training (Vote 17)	295 772	3 303	299 075	38 141	333 218	295 075	295 075	295 075	
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	
National Treasury (Vote 18)	-	117 119	117 119	-	117 119	117 119	117 119	117 119	
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	
Transport (Vote 37)	631 731	-	631 731	-	631 731	631 731	631 731	631 731	
(a) Provincial Roads Maintenance Grant	447 165	-	447 165	-	447 165	447 165	447 165	447 165	
(b) Public Transport Operations Grant	184 566	-	184 566	-	184 566	184 566	184 566	184 566	
Sub-Total	2 414 460	129 899	2 643 478	41 681	2 685 059	2 643 478	2 643 478	2 643 478	
Schedule 5 Grants									
Public Works (Vote 7)	10 606	-	10 606	-	10 606	10 606	4 814	4 814	
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	-	-	-	-	-	-	-	-	
Sub-Total	10 606	-	10 606	-	10 606	10 606	4 814	4 814	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	4 876 817	210 849	5 086 666	81 703	5 277 369	5 195 668	5 195 674	5 195 674	

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 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 responses.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012 GAUTENG PROVINCE																								
Details	2011/12																							
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					2011/12 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					88 701 420										88 647 784					99.9%				
- Equitable share of revenue					50 067 616										50 067 616					100.0%				
- Conditional grants					14 733 806										14 680 169					99.6%				
Provincial own receipts					3 098 988										3 688 670					118.8%				
Total receipts					88 798 400										89 236 654					100.5%				
Payments by provincial departments																								
Education	23 245 922	2 807 670	364 016	-	26 437 607	6 171 897	99 215	(47 677)	4 003	6 227 268	23 026 504	2 816 328	252 591	7 330	26 114 761	99.1%	100.3%	68.6%	-	99.3%				
Health	20 376 456	1 376 487	1 631 890	-	23 384 833	5 647 019	209 154	181 294	1 078	6 038 548	21 695 674	977 220	960 458	3 199	23 636 749	106.6%	70.9%	68.9%	-	107.1%				
Social Development	1 083 679	1 248 205	81 167	-	2 433 051	275 038	318 948	38 090	39	630 113	1 061 563	1 189 823	88 947	84	2 341 697	97.1%	95.3%	98.3%	-	99.3%				
Office Of The Premier	210 451	10 850	7 439	3	228 742	84 833	5 514	1 813	53	72 013	193 153	11 027	2 375	168	206 723	91.8%	101.8%	31.8%	5600.0%	94.4%				
Gauteng Provincial Legislature	319 530	48 652	34 538	-	402 720	106 084	3 516	13 007	-	122 607	308 899	48 299	24 168	-	381 363	98.7%	99.3%	70.0%	-	94.7%				
Economic Development	270 349	541 894	10 230	-	822 873	80 672	62 134	3 278	-	146 284	272 194	513 881	5 572	-	791 647	100.7%	94.8%	54.5%	-	98.2%				
Local Government And Housing	688 083	3 676 669	43 647	-	4 398 378	139 002	1 568 673	4 028	269	1 712 182	587 333	3 685 048	8 534	324	4 489 287	87.9%	99.7%	15.0%	-	87.2%				
Roads And Transport	2 117 500	4 123 527	116 851	-	6 357 878	429 771	1 101 208	22 015	1 008	1 554 000	1 657 650	3 686 665	38 356	2 544	6 789 418	87.7%	84.3%	32.8%	-	91.9%				
Community Safety	415 319	1 362	7 066	-	423 747	113 018	860	4 802	25	118 628	387 664	2 153	10 342	237	400 696	93.4%	168.1%	148.4%	-	94.8%				
Agriculture And Rural Development	474 686	14 712	26 622	438	516 458	141 643	2 228	4 651	268	146 830	443 306	14 718	16 358	489	474 871	93.3%	100.0%	61.7%	111.6%	91.8%				
Sport, Arts, Culture And Recreation	288 640	99 468	1 613	16	389 828	50 412	37 429	593	-	88 434	267 629	100 552	1 465	66	369 632	99.8%	101.1%	98.1%	412.6%	100.0%				
Finance	1 493 840	50 248	7 034	113	1 541 235	390 050	25 169	10 680	323	426 439	1 424 060	50 501	11 814	436	1 486 811	95.3%	100.9%	169.4%	365.6%	98.9%				
Infrastructure Development	1 044 481	276 776	24 370	-	1 345 628	222 891	74 659	1 031	84	298 685	1 006 286	244 419	5 041	179	1 256 926	88.6%	87.7%	20.7%	-	93.4%				
Total payments	82 919 388	14 480 611	2 286 111	870	88 656 688	13 832 088	3 696 844	237 605	7 168	17 663 718	82 867 626	13 720 827	1 434 839	16 026	67 728 287	101.1%	94.8%	89.7%	2837.9%	88.3%				

Information submitted by: Ms Nomsulo Tahabetsile Head Office: 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
FOURTH QUARTER ENDED 31 MARCH 2012
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 26 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-over/ 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)	Unaudited 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)	24 044	1 745	25 789	-	25 789	25 789	25 789	25 789	23 803
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	1 745	1 745	1 745	-
(b) Ilima/Lalema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	19 858
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	-	4 044	-	4 044	4 044	4 044	4 044	4 045
Arts and Culture (Vote 14)									
Community Library Services Grant	54 718	-	54 718	581	55 297	54 718	54 718	54 718	54 897
Basic Education (Vote 18)									
(a) District Schools Grant	882 709	-	882 709	39 457	922 166	882 709	872 848	872 848	832 498
(b) HIV and Aids (Life Skills Education) Grant	14 140	-	14 140	-	14 140	14 140	14 140	14 140	14 140
(c) National School Nutrition Programme Grant	28 175	-	28 175	2 971	31 146	28 175	18 314	18 314	28 750
(d) Technical Secondary Schools Reception Grant	509 798	-	509 798	29 909	539 707	509 798	509 798	509 798	498 870
(e) Technical Secondary Schools Reception Grant	30 598	-	30 598	3 577	34 173	30 598	30 598	30 598	10 649
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	2 820 604	63 509	2 878 104	74 178	2 950 279	2 878 104	2 878 104	2 878 104	2 588 319
(b) Forensic Pathology Services Grant	1 620 673	-	1 620 673	-	1 620 673	1 620 673	1 620 673	1 620 673	1 722 028
(c) Forensic Pathology Services Grant	97 966	-	97 966	-	97 966	97 966	97 966	97 966	73 979
(d) Hospital Rehabilitation Grant	801 965	58 500	857 465	74 175	931 640	857 465	857 465	857 465	793 312
Human Settlements (Vote 31)									
(a) Housing Disaster Relief Grant	3 804 611	38	3 804 647	-	3 804 647	3 804 647	3 804 647	3 804 647	3 788 005
(b) Human Settlements Development Grant	-	38	38	-	38	38	38	38	-
(c) Human Settlements Development Grant	3 804 611	-	3 804 611	-	3 804 611	3 804 611	3 804 611	3 804 611	3 788 005
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	308 823	-	308 823	-	308 823	308 823	308 823	308 823	298 230
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	270 775	-	270 775	-	270 775	270 775	270 775	270 775	270 775
(c) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	-	34 848	-	34 848	34 848	34 848	34 848	28 455
Sport and Recreation South Africa (Vote 30)									
Mass Sport and Recreation Participation Programme Grant	71 148	-	71 148	4 049	75 197	71 148	71 148	71 148	73 857
Transport (Vote 37)									
(a) Denshaun Rapid Rail Link	6 300	189	6 489	-	6 489	6 489	6 489	6 489	6 300
(b) Overload Control Grant	6 300	-	6 300	-	6 300	6 300	6 300	6 300	6 300
(c) Transport Disaster Management Grant	-	159	159	-	159	159	159	159	-
Sub-Total	7 388 788	67 440	7 426 198	118 283	7 641 487	7 426 198	7 416 334	7 416 334	7 382 710
Schedule 7 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	41 173	-	41 173	2 887	44 060	41 173	41 173	41 173	
Basic Education (Vote 18)									
Education Infrastructure Grant	481 011	-	481 011	12 382	473 383	481 011	481 011	481 011	
Health (Vote 16)									
(a) Health Infrastructure Grant	3 893 485	-	3 893 485	-	3 893 485	3 893 485	3 893 485	3 893 485	
(b) Health Professions Training and Development Grant	142 894	-	142 894	-	142 894	142 894	142 894	142 894	
(c) Health Professions Training and Development Grant	690 803	-	690 803	-	690 803	690 803	690 803	690 803	
(d) National Tertiary Services Grant	2 759 968	-	2 759 968	-	2 759 968	2 759 968	2 759 968	2 759 968	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	1 012 088	11 133	1 023 222	109 371	1 132 593	1 023 222	1 023 222	1 023 222	
National Treasury (Vote 10)									
Infrastructure Grant to Province	-	-	-	-	-	-	-	-	
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	2 144 829	-	2 144 829	227 100	2 371 929	2 144 829	2 144 829	2 144 829	
(b) Provincial Roads Maintenance Grant	568 917	-	568 917	-	568 917	568 917	568 917	568 917	
(c) Public Transport Operations Grant	1 577 612	-	1 577 612	227 100	1 804 712	1 577 612	1 577 612	1 577 612	
Sub-Total	7 292 287	11 133	7 293 400	361 743	7 618 140	7 293 400	7 293 400	7 293 400	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Province	44 210	-	44 210	-	44 210	44 210	435	435	
Sub-Total	44 210	-	44 210	-	44 210	44 210	435	435	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 5)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	14 688 232	68 673	14 733 858	467 092	15 200 807	14 733 858	14 680 189	14 680 189	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 6 grants specifying incentives to provinces to meet targets with regards to priority government programmes.
3. 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 2012																				
KWAZULU-NATAL PROVINCE																				
Details	2011/12										Unaudited Year to Date					2011/12				
	Adjusted Budget*					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					78 838 780										78 832 182					100.0%
- Equitable share of revenue					63 584 195										63 584 195					100.0%
- Conditional grants					13 351 555										13 347 987					100.0%
Provincial own receipts					1 842 984										2 702 801					138.1%
Total receipts					78 878 718										78 838 083					101.0%
Payments by provincial departments																				
Education	28 438 878	2 311 572	2 478 850	-	33 227 001	7 141 928	232 581	808 640	-	7 983 128	28 789 968	1 892 782	2 138 544	-	33 818 284	104.8%	81.9%	88.2%	-	101.8%
Health	21 847 805	529 433	2 291 684	84	24 669 096	8 849 052	207 928	836 583	84	9 893 645	22 184 838	515 407	2 088 852	180	24 799 277	101.8%	97.4%	91.8%	191.8%	106.8%
Social Development	1 126 427	816 163	208 348	-	1 982 896	271 207	358 165	77 828	-	787 198	1 030 784	737 143	171 473	-	1 839 400	91.8%	118.2%	82.3%	-	98.3%
Office Of The Premier	412 304	81 835	17 180	8	491 108	97 832	15 027	4 168	-	118 827	412 289	81 391	11 942	7	489 829	100.0%	88.6%	89.8%	118.7%	88.9%
Provincial Legislature	302 018	77 487	21 880	-	401 373	71 024	18 888	9 315	-	99 827	294 178	75 872	18 058	-	388 108	97.4%	97.8%	87.1%	-	96.8%
Agriculture, Environmental Affairs And Rural Dev.	1 895 418	850 582	248 008	-	2 994 008	184 887	183 113	108 503	-	476 503	1 893 121	681 235	180 894	-	2 475 250	103.0%	101.8%	73.4%	-	98.7%
Economic Development And Tourism	548 220	1 027 423	3 915	-	1 577 888	194 882	250 252	2 488	2	447 624	498 002	1 053 882	4 235	2	1 554 121	98.8%	102.8%	108.2%	-	98.7%
Provincial Treasury	481 957	40 888	7 158	221	510 024	85 412	14 401	1 389	3	111 188	353 873	32 407	3 819	222	390 321	78.8%	78.8%	53.4%	100.5%	78.8%
Human Settlements	389 868	2 892 540	13 282	9 303	3 084 891	75 298	611 145	4 444	9 303	999 188	288 888	2 730 838	18 088	9 303	3 043 824	78.1%	101.4%	113.8%	100.0%	88.7%
Community Safety And Liaison	147 791	474	1 874	-	150 139	44 824	4	1 488	-	48 428	142 552	486	2 223	-	148 261	98.5%	98.3%	118.8%	-	98.7%
The Royal Household	38 008	12 218	9 650	3 787	63 663	12 707	4 571	2 171	-	19 449	48 557	10 724	3 851	-	61 132	133.0%	87.8%	38.9%	0.0%	100.8%
Co-operative Governance And Traditional Affairs	853 250	248 837	55 808	-	1 158 895	244 388	152 438	14 905	175	411 888	711 881	387 380	37 997	178	1 197 413	83.4%	144.7%	88 1%	-	88.8%
Transport	3 883 378	824 232	2 220 387	98	6 928 044	790 770	289 800	485 202	-	1 566 772	3 380 303	808 208	2 448 789	218	6 634 616	94.3%	98.1%	110.2%	227.1%	100.1%
Public Works	583 055	513 634	108 281	-	1 211 870	182 190	101 992	25 454	-	389 636	537 488	500 057	73 926	-	1 171 471	100.7%	97.4%	89.8%	-	98.8%
Arts And Culture	231 096	84 808	64 105	10	380 019	71 270	11 123	17 180	6	99 878	231 027	84 789	84 086	8	389 886	100.0%	100.2%	100.0%	50.0%	100.0%
Sport And Recreation	306 312	28 248	24 778	-	382 333	89 719	11 229	6 785	29	118 742	282 041	31 509	14 255	29	307 834	85.8%	111.8%	57.5%	-	88.9%
Total payments	69 838 833	8 718 881	7 781 884	13 487	78 332 838	18 803 048	2 842 223	2 206 608	9 801	20 881 370	61 882 878	9 683 788	7 278 831	10 141	78 892 307	101.7%	98.3%	93.7%	78.1%	108.8%

Information submitted by Mr Simiso Magegula Head Official Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4550

- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011, and a Second Adjustments Appropriation tabled during March 2012
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No 35138 dated 08 March 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
NORWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 29 December 2011 and 08 March 2012	Total National Allocation 2011/12	Provincial discovery or other provincial adjustments	Total available 2011/12	Year to Date		Unspecified provincial actual payments
						Approved Provincial Payment (National Allocation)	Received by province (National Allocation)	
	R100	R100	R100	R100	R100	R100	R100	R100
Schedule 8 Grants								
Agriculture, Forestry and Fisheries (Vote 31)	89 244	-	89 244	476	89 720	89 244	89 244	88 661
(a) Agriculture Disaster Management Grant	60 000	-	60 000	-	60 000	60 000	60 000	60 000
(b) Ilmizuluana Projects Grant	3 244	-	3 244	476	3 720	3 244	3 244	3 601
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development								
Arts and Culture (Vote 14)	45 401	3 970	49 371	-	48 971	48 971	48 971	49 361
Community Library Services Grant	1 988 010	-	1 988 010	162 048	2 150 058	1 988 010	1 988 010	1 238 933
Basic Education (Vote 11)	12 230	-	12 230	-	12 230	12 230	12 230	13 843
(a) Directed Schools Grant	45 114	-	45 114	-	45 114	45 114	45 114	46 294
(b) HIV and Aids Life Skills Education Grant	1 070 013	-	1 070 013	102 069	1 172 082	1 070 013	1 070 013	1 144 250
(c) National School Nutrition Programme Grant	38 563	-	38 563	-	38 563	38 563	38 563	36 276
(d) Technical Secondary Schools Registration Grant	2 888 878	-	2 888 878	17 848	2 906 726	2 888 878	2 888 878	2 781 480
Health (Vote 18)	1 859 427	-	1 859 427	17 885	1 877 312	1 859 427	1 859 427	1 326 004
(a) Comprehensive HIV and Aids Grant	181 850	-	181 850	-	181 850	181 850	181 850	161 550
(b) Female Puberty Services Grant	547 698	-	547 698	-	547 698	547 698	547 698	613 406
(c) Hospital Rehabilitation Grant	2 789 871	31 140	2 821 011	-	2 852 151	2 801 011	2 801 011	2 773 274
Human Settlements (Vote 31)	2 789 871	31 140	2 821 011	-	2 852 151	2 801 011	2 801 011	3 503
(a) Housing Disaster Relief Grant	2 789 871	-	2 789 871	-	2 789 871	2 789 871	2 789 871	2 789 871
(b) Human Settlements Development Grant	849 844	(8 000)	841 844	48 248	890 088	841 844	841 844	818 084
Public Works (Vote 7)	818 565	(85 000)	733 565	42 295	775 860	733 565	733 565	486 356
(a) Devolution of Property Role Funds Grant	30 259	-	30 259	-	30 259	30 259	30 259	30 500
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	87 634	-	87 634	-	87 634	87 634	87 634	87 634
Sport and Recreation South Africa (Vote 28)	29 736	-	29 736	-	29 736	29 736	29 736	29 736
Neat Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	29 736	-	-	29 736	-	-	-
(a) Overton Road Link	-	-	-	-	-	-	-	-
(b) Overton Road Link	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-
Sub-Total	7 255 741	9 444	7 265 185	162 728	7 427 913	7 265 185	7 265 185	7 483 337
Schedule 9 Grants								
Agriculture, Forestry and Fisheries (Vote 31)	164 681	-	164 681	-	164 681	164 681	164 681	-
Comprehensive Agricultural Support Programme Grant								
Basic Education (Vote 11)	1 176 960	17 620	1 194 580	-	1 176 960	1 176 960	1 176 960	-
Education Infrastructure Grant								
Health (Vote 18)	1 810 319	-	1 810 319	-	1 810 319	1 810 319	1 810 319	-
(a) Health Infrastructure Grant	356 471	-	356 471	-	356 471	356 471	356 471	-
(b) Health Professions Training and Development Grant	2 49 817	-	2 49 817	-	2 49 817	2 49 817	2 49 817	-
(c) National Tertiary Services Grant	1 201 831	-	1 201 831	-	1 201 831	1 201 831	1 201 831	-
Higher Education and Training (Vote 17)	764 750	10 744	775 494	-	765 537	765 537	765 537	-
Further Education and Training Colleges Grant								
National Treasury (Vote 10)	-	-	-	-	-	-	-	-
Infrastructure Grant to Provinces	2 010 131	-	2 010 131	-	2 010 131	2 010 131	2 010 131	-
Transport (Vote 37)	1 238 648	-	1 238 648	-	1 238 648	1 238 648	1 238 648	-
(a) Provincial Roads Maintenance Grant	773 473	-	773 473	-	773 473	773 473	773 473	-
(b) Public Transport Operations Grant	465 175	-	465 175	-	465 175	465 175	465 175	-
Sub-Total	8 887 940	28 644	8 916 584	-	8 916 584	8 916 584	8 916 584	-
Schedule 10 Grants								
Public Works (Vote 7)	129 636	-	129 636	-	129 636	129 636	129 636	-
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces								
Sub-Total	129 636	-	129 636	-	129 636	129 636	129 636	-
Schedule 11 Grants								
Cooperatives Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	13 313 648	33 010	13 346 658	162 728	13 509 386	13 346 658	13 346 658	13 547 674

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 respect to priority government programmes.
3. Schedule 9 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 FOURTH QUARTER ENDED 31 MARCH 2012																					
LIMPOPO PROVINCE																					
Details	2011/12																				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					2011/12					
	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					44 078 084										44 094 541					100.0%	
- Equitable share of revenue					36 783 208										36 783 208					100.0%	
- Conditional grants					7 284 856										7 301 133					100.2%	
Provincial own receipts					812 006										888 771					108.1%	
Total receipts					44 890 070										44 683 112					100.1%	
Payments by provincial departments																					
Education	19 118 954	696 437	1 282 768	-	21 098 160	4 786 824	180 650	130 807	-	5 098 281	19 061 453	648 609	1 231 643	-	21 161 705	99.8%	127.3%	98.0%	-	100.4%	
Health	9 891 473	490 103	1 220 109	-	11 601 685	2 508 954	78 248	214 851	-	2 799 881	10 033 291	384 487	955 129	-	11 374 887	100.4%	83.8%	78.3%	-	97.8%	
Social Development	885 145	412 129	85 884	201	1 163 339	151 821	57 658	1 048	-	210 328	969 221	402 978	80 007	188	1 162 292	100.6%	97.8%	104.8%	92.6%	99.8%	
Public Works	731 607	53 879	52 847	-	837 833	190 408	5 578	10 497	-	176 483	718 248	45 338	24 274	2	787 861	98.2%	84.8%	48.1%	-	94.0%	
Agriculture	1 176 564	234 883	81 432	-	1 492 879	283 814	84 560	18 878	428	387 882	1 158 827	227 385	84 752	428	1 469 203	88.3%	98.8%	78.5%	-	97.1%	
Roads And Transport	1 911 700	1 420 843	336 533	2 600	3 671 676	479 187	286 223	82 282	687	828 389	1 724 715	1 428 011	289 484	1 680	3 463 789	80.2%	100.5%	88.0%	83.2%	94.1%	
Coop. Gov., Human Settlement And Trad. Affairs	769 888	1 547 810	12 777	-	2 330 383	190 050	438 288	8 731	437	633 614	728 770	1 267 848	10 703	437	2 008 788	84.4%	81.8%	83.8%	-	88.1%	
Sport, Arts And Culture	242 878	2 881	49 444	-	286 084	69 200	239	14 887	-	84 388	220 717	2 189	32 780	-	286 686	90.8%	92.6%	68.2%	-	88.8%	
Safety, Security And Liaison	81 448	-	1 348	-	82 796	13 982	-	37	-	13 989	57 478	-	1 318	-	60 792	93.5%	-	97.8%	-	93.8%	
Office Of The Premier	282 287	8 280	12 011	-	302 568	96 823	207	818	-	97 848	287 630	7 702	8 308	-	299 841	94.8%	92.0%	44.2%	-	92.7%	
Provincial Legislature	170 991	52 241	8 278	-	231 498	41 437	3 838	300	-	48 378	181 935	82 324	6 537	-	219 798	94.7%	100.2%	88.9%	-	97.8%	
Provincial Treasury	281 307	8 980	2 387	-	292 684	85 184	2 870	1 656	-	98 819	248 230	7 724	2 438	-	286 392	87.5%	88.0%	101.7%	-	97.8%	
Economic Development, Environment And Tourism	587 231	328 673	6 139	-	896 943	137 405	88 948	3 057	-	209 411	630 518	328 018	7 407	-	866 943	83.5%	100.7%	120.7%	-	96.3%	
Total payments	36 871 382	5 184 728	3 181 744	2 701	44 320 626	8 833 889	1 192 918	486 826	1 833	10 614 046	38 886 728	8 003 812	2 730 749	2 624	43 333 724	99.0%	96.3%	88.6%	97.8%	97.8%	

Information submitted by: The Administrator Accounting Officer Provincial Treasury Limpopo Tel No (018) 208-7123

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
FOURTH QUARTER ENDED 31 MARCH 2012
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 4 of 2011	Government Gazette of 26 December 2011 and 08 March 2012	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)	Unsettled 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 28)	48 887	8 475	87 142	-	87 142	87 142	87 142	87 142	42 487
(a) Agriculture Disaster Management Grant	-	8 475	8 475	-	8 475	8 475	8 475	8 475	-
(b) Bma/Letsamea Projects Grant	40 000	-	40 000	-	40 000	40 000	40 000	40 000	34 186
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 887	-	8 667	-	8 667	8 667	8 667	8 667	8 311
Arts and Culture (Vote 14)									
Community Library Services Grant	66 497	6 444	74 941	6 398	81 337	74 941	74 941	74 941	50 378
Basic Education (Vote 18)	882 347	4 444	896 791	10 209	907 000	896 791	894 649	894 649	818 828
(a) District Schools Grant	7 140	-	7 140	-	7 140	7 140	4 998	4 998	607
(b) HIV and Aids (Life Skills Education) Grant	28 088	-	28 088	6 558	34 646	28 088	28 088	28 088	25 640
(c) National School Nutrition Programme Grant	829 669	-	829 669	3 283	832 952	829 669	829 669	829 669	779 336
(d) Technical Secondary Schools Recapitalisation Grant	27 450	4 444	31 894	468	32 362	31 894	31 894	31 894	11 043
Health (Vote 16)	1 038 889	-	1 038 889	971	1 039 860	1 038 889	1 038 889	1 038 889	823 312
(a) Comprehensive HIV and Aids Grant	624 909	-	624 909	-	624 909	624 909	624 909	624 909	488 814
(b) Forensic Pathology Services Grant	42 308	-	42 308	971	43 279	42 308	42 308	42 308	37 819
(c) Hospital Revitalisation Grant	371 672	-	371 672	-	371 672	371 672	371 672	371 672	285 678
Human Settlements (Vote 31)	1 398 914	21 474	1 420 388	111 890	1 532 278	1 420 388	1 420 388	1 420 388	1 233 214
(a) Housing Disaster Relief Grant	-	21 474	21 474	-	21 474	21 474	21 474	21 474	-
(b) Human Settlements Development Grant	1 398 914	-	1 398 914	111 890	1 510 804	1 398 914	1 398 914	1 398 914	1 233 214
Public Works (Vote 7)	62 388	-	62 388	789	63 177	62 388	62 388	62 388	63 223
(a) Devolution of Property Rate Funds Grant	34 054	-	34 054	424	34 478	34 054	34 054	34 054	27 893
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	-	28 332	345	28 677	28 332	28 332	28 332	25 330
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	53 636	-	53 636	2 095	55 731	53 636	53 637	53 637	47 781
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	-	40 171	40 171	-	40 171	40 171	40 171	40 171	40 171
(b) Overland Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	40 171	40 171	-	40 171	40 171	40 171	40 171	40 171
Sub-Total	3 841 336	83 098	3 864 344	132 120	3 776 464	3 864 344	3 842 203	3 842 203	3 107 282
Schedule 6 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	154 398	-	154 398	-	154 398	154 398	154 398	154 398	-
Basic Education (Vote 18)									
Education Infrastructure Grant	874 897	23 040	897 937	-	897 937	897 937	897 937	897 937	-
Health (Vote 16)	837 848	-	837 848	1 896	839 744	837 848	837 848	837 848	-
(a) Health Infrastructure Grant	270 802	-	270 802	-	270 802	270 802	270 802	270 802	-
(b) Health Professionals Training and Development Grant	99 730	-	99 730	-	99 730	99 730	99 730	99 730	-
(c) National Tertiary Services Grant	267 314	-	267 314	1 896	269 210	267 314	267 314	267 314	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	490 306	5 171	495 566	285	495 851	495 566	495 566	495 566	-
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	261 814	261 814	-	261 814	261 814	261 814	261 814	-
Transport (Vote 37)	1 183 706	-	1 183 706	-	1 183 706	1 183 706	1 183 706	1 183 706	-
(a) Provincial Roads Maintenance Grant	934 208	-	934 208	-	934 208	934 208	934 208	934 208	-
(b) Public Transport Operations Grant	249 498	-	249 498	-	249 498	249 498	249 498	249 498	-
Sub-Total	3 341 242	289 726	3 630 968	1 981	3 632 948	3 630 967	3 630 967	3 630 967	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 848	-	9 848	-	9 848	9 848	27 983	27 983	-
Sub-Total	9 848	-	9 848	-	9 848	9 848	27 983	27 983	-
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 912 123	372 733	7 284 856	134 101	7 418 957	7 284 856	7 301 133	7 301 133	-

- 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 responses.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012 MPUMALANGA PROVINCE																				
Details	2011/12										2011/12									
	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					29 170 788										29 188 414					100.1%
- Equitable share of revenue					23 682 205										23 682 205					100.0%
- Conditional grants					5 608 580										5 527 200					100.3%
Provincial own receipts					889 806										549 992					62.9%
Total receipts					29 850 390										29 728 488					99.7%
Payments by provincial departments																				
Education	11 844 121	642 844	713 765	-	13 200 830	2 870 895	165 437	111 577	-	3 147 909	11 434 827	871 350	714 590	-	13 020 667	98.2%	103.4%	100.1%	-	98.6%
Health	6 541 110	212 892	793 937	-	7 547 939	1 754 856	47 185	351 144	-	2 153 186	6 310 824	220 565	689 846	-	7 221 228	96.5%	102.6%	88.9%	-	89.7%
Social Development	636 656	346 773	79 763	-	991 961	131 802	87 862	32 433	-	252 097	532 266	349 854	76 634	-	957 654	99.4%	100.3%	99.8%	-	99.6%
Office Of The Premier	145 535	200	2 970	-	148 703	44 080	1 079	225	-	46 384	140 650	1 380	3 024	-	146 054	98.6%	890.0%	101.8%	-	97.5%
Provincial Legislature	185 968	17 840	3 834	-	207 443	53 380	49	1 080	-	54 429	170 076	18 738	3 704	-	190 618	91.5%	94.6%	98.6%	-	91.8%
Finance	221 501	1 827	5 246	-	228 574	81 279	653	2 539	-	84 471	218 356	1 705	3 667	-	224 728	99.0%	93.3%	89.6%	-	98.3%
Co-operative Governance And Traditional Affairs	338 633	104 284	30 723	-	473 640	89 067	84 956	9 684	133	179 840	320 004	103 237	37 657	133	461 031	94.6%	99.0%	122.8%	-	97.3%
Agriculture, Rural Dev. And Land Administration	589 802	305 272	78 158	-	973 232	184 297	141 441	40 480	-	366 218	615 561	280 439	92 398	5	998 403	104.6%	83.3%	118.9%	-	99.7%
Economic Development, Environment And Tourism	298 138	461 568	10 739	-	770 445	81 515	88 850	2 022	-	172 387	231 023	481 861	9 029	-	721 913	97.0%	100.1%	84.1%	-	99.8%
Public Works, Roads And Transport	2 063 753	532 323	997 133	-	3 593 209	610 136	134 213	257 823	-	902 171	2 111 053	521 038	953 587	-	3 585 678	102.3%	97.9%	95.6%	-	99.8%
Safety, Security And Liaison	426 341	1 288	27 098	-	454 727	306 621	834	18 710	-	326 085	423 218	1 418	18 620	-	443 256	99.5%	108.8%	98.7%	-	97.7%
Culture, Sport And Recreation	238 065	13 160	123 887	-	375 112	82 091	2 016	77 382	-	161 489	238 130	12 097	119 174	10	369 411	100.9%	92.0%	95.4%	-	99.7%
Human Settlements	168 293	927 288	2 895	-	1 998 476	45 260	243 480	2 101	6	290 837	160 220	927 576	3 686	6	1 091 488	86.3%	100.0%	126.6%	-	99.5%
Total payments	23 330 684	3 788 440	2 878 163	-	29 997 287	6 141 168	888 066	905 190	139	8 046 632	22 897 096	3 746 041	2 737 184	164	29 380 385	98.2%	99.8%	98.9%	-	98.0%

Information submitted by: Mr Junius Mbebe 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, and the Mpumalanga Adjustment Appropriation Act, 2011 as passed by the provincial legislature on 09 December 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011 and 08 March 2012	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)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 2 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	45 198	-	45 198	-	45 198	45 198	45 198	45 198	45 178
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Bma/Laberna Projects Grant	40 000	-	40 000	-	40 000	40 000	40 000	40 000	40 239
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	-	5 198	-	5 198	5 198	5 198	5 198	5 939
Arts and Culture (Vote 14)									
Community Library Services Grant	66 497	-	66 497	-	66 497	66 497	66 497	66 497	62 460
Basic Education (Vote 16)									
(a) District Schools Grant	481 829	3 398	485 215	7 489	492 704	485 215	485 215	485 215	499 248
(b) HIV and Aids (Life Skills Education) Grant	6 440	-	6 440	-	6 440	6 440	6 440	6 440	6 696
(c) National School Nutrition Programme Grant	16 388	-	16 388	123	16 511	16 388	16 388	16 388	15 861
(d) Technical Secondary Schools Recapitalisation Grant	440 923	-	440 923	7 050	447 973	440 923	440 923	440 923	415 851
	16 078	3 398	21 484	316	21 790	21 484	21 484	21 484	21 790
Health (Vote 18)									
(a) Comprehensive HIV and Aids Grant	900 637	-	900 637	2 493	903 130	900 637	900 637	900 637	787 182
(b) Forensic Pathology Services Grant	490 368	-	490 368	-	490 368	490 368	490 368	490 368	417 730
(c) Hospital Revitalisation Grant	83 114	-	83 114	2 493	85 607	83 114	83 114	83 114	53 589
	356 637	-	356 637	-	356 637	356 637	356 637	356 637	295 843
Human Settlements (Vote 31)									
(a) Housing Disaster Relief Grant	916 677	360	917 037	-	917 037	917 037	917 037	917 037	917 037
(b) Human Settlements Development Grant	-	360	360	-	360	360	360	360	360
	916 677	-	916 677	-	916 677	916 677	916 677	916 677	916 677
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	87 371	-	87 371	-	87 371	87 371	87 371	87 371	84 814
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	73 964	-	73 964	-	73 964	73 964	73 964	73 964	73 962
	13 407	-	13 407	-	13 407	13 407	13 407	13 407	10 852
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	38 382	-	38 382	-	38 382	38 382	38 382	38 382	38 021
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	-	-	-	331	331	-	-	-	-
(b) Overload Control Grant	-	-	-	331	331	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 838 991	3 746	2 839 737	16 313	2 856 050	2 839 737	2 839 737	2 839 737	2 374 920
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	102 932	-	102 932	-	102 932	102 932	102 932	102 932	1
Basic Education (Vote 16)									
Education Infrastructure Grant	478 881	3 800	478 481	-	478 481	478 481	478 481	478 481	1
Health (Vote 18)									
(a) Health Infrastructure Grant	318 965	-	318 965	3 851	322 816	318 965	318 965	318 965	1
(b) Health Professions Training and Development Grant	146 368	-	146 368	-	146 368	146 368	146 368	146 368	1
(c) National Tertiary Services Grant	80 718	-	80 718	-	80 718	80 718	80 718	80 718	1
	91 879	-	91 879	3 851	95 730	91 879	91 879	91 879	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	320 378	1 482	321 840	-	321 840	321 840	321 840	321 840	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	302 437	302 437	-	302 437	302 437	302 437	302 437	1
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1 438 702	-	1 438 702	-	1 438 702	1 438 702	1 438 702	1 438 702	1
(b) Public Transport Operations Grant	1 016 603	-	1 016 603	-	1 016 603	1 016 603	1 016 603	1 016 603	1
	420 099	-	420 099	-	420 099	420 099	420 099	420 099	1
Sub-Total	2 651 648	307 499	2 959 347	3 851	2 963 208	2 959 347	2 959 347	2 959 347	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	-	9 486	783	10 269	9 486	12 979	12 979	1
Sub-Total	9 486	-	9 486	783	10 269	9 486	12 979	12 979	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	16 138	16 138	1
Sub-Total	-	-	-	-	-	-	16 138	16 138	
Total	6 197 339	311 246	6 509 080	14 947	6 524 027	6 509 080	6 527 209	6 527 209	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012 NORTHERN CAPE PROVINCE																				
Details	2011/12										2011/12									
	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					10 744 032															100.0%
- Equitable share of revenue					7 827 173															100.0%
- Conditional grants					2 916 859															99.8%
Provincial own receipts					197 000															111.1%
Total receipts					10 841 092															100.0%
Payments by provincial departments																				
Education	3 520 306	367 177	222 904	-	4 110 387	875 180	41 879	139 006	-	1 056 065	3 382 503	391 388	297 312	0	4 081 207	99.4%	108.6%	133.4%	-	98.3%
Health	2 391 822	70 347	549 066	-	3 011 358	885 124	13 139	181 698	(203)	897 768	2 429 812	85 520	533 223	(203)	3 028 982	101.6%	93.1%	97.1%	-	100.4%
Social Development	364 842	161 291	8 903	-	535 036	89 199	41 891	2 815	-	134 005	363 873	161 188	7 670	-	532 631	99.7%	99.6%	88.2%	-	99.4%
Northern Cape Provincial Legislature	104 311	20 348	1 875	-	126 534	24 319	852	150	17	25 338	102 700	20 728	819	17	124 264	98.5%	101.6%	39.3%	-	98.3%
Office Of The Premier	133 861	15 789	2 104	-	151 754	30 824	11 539	22	-	42 485	129 336	15 800	2 110	-	147 246	96.5%	100.0%	100.3%	-	97.0%
Transport, Safety And Liaison	128 997	42 714	3 888	-	175 599	30 100	13 022	(48)	-	43 073	127 884	38 589	3 852	-	171 315	100.7%	92.7%	99.1%	-	98.7%
Roads And Public Works	345 207	222 426	483 769	-	1 051 402	88 262	117 874	87 751	-	243 877	411 091	177 045	488 842	-	1 081 978	100.7%	79.8%	96.5%	-	96.7%
Economic Development And Tourism	122 888	81 798	5 713	-	210 399	32 395	28 574	253	-	61 222	129 581	74 900	3 222	-	207 703	105.5%	91.8%	58.4%	-	98.7%
Sport, Arts And Culture	177 108	45 435	52 205	-	274 748	44 324	13 958	14 923	-	73 205	170 688	44 508	51 530	-	266 726	98.4%	98.0%	98.7%	-	97.1%
Provincial Treasury	131 089	844	1 431	-	133 364	30 378	0	74	-	30 462	116 705	282	813	-	117 810	89.0%	48.3%	56.8%	-	88.8%
Coop. Gov., Human Settlements And Trad. Affairs	218 419	364 210	5 647	-	588 276	51 228	83 885	1 807	-	136 920	223 882	383 035	2 929	-	609 846	102.8%	98.7%	51.8%	-	99.4%
Agriculture, Land Reform And Rural Development	338 882	3 431	28 180	-	370 493	69 049	873	30 181	-	99 913	291 845	5 183	72 623	-	369 651	95.9%	151.1%	257.7%	-	99.4%
Environment And Nature Conservation	85 163	1 200	2 280	-	88 643	22 868	211	1 038	-	24 113	86 755	1 078	1 840	-	89 773	101.7%	88.8%	84.7%	-	101.1%
Total payments	8 111 898	1 388 815	1 387 899	-	10 886 378	2 032 329	288 604	429 877	(186)	2 829 724	7 989 438	1 380 289	1 464 881	(189)	10 781 184	98.6%	97.4%	108.6%	-	99.3%

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

- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011, and a Second Adjustments Appropriation tabled during March 2012.
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011 and 09 March 2012	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)	Unaudited 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)	68 385	131 862	189 217	1 014	189 231	189 217	188 217	188 217	67 205
(a) Agriculture Disaster Management Grant	-	131 862	131 862	-	131 862	131 862	131 862	131 862	-
(b) Bma/Laema Projects Grant	60 000	-	60 000	168	60 168	60 000	60 000	60 000	60 163
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 385	-	8 355	848	7 201	8 355	8 358	8 355	7 052
Arts and Culture (Vote 14)									
Community Library Services Grant	69 900	-	69 900	3 902	73 802	69 900	69 900	69 900	73 714
Basic Education (Vote 18)	119 820	-	119 820	-	119 820	119 820	119 820	119 820	118 389
(a) District Schools Grant	2 380	-	2 380	-	2 380	2 380	2 380	2 380	2 379
(b) HIV and Aids (Life Skills Education) Grant	4 357	-	4 357	-	4 357	4 357	4 357	4 357	4 183
(c) National School Nutrition Programme Grant	105 116	-	105 116	-	105 116	105 116	105 116	105 116	104 968
(d) Technical Secondary Schools Recapitalisation Grant	7 687	-	7 687	-	7 687	7 687	7 687	7 687	7 829
Health (Vote 14)	644 055	-	644 055	8 890	649 605	644 055	644 055	644 055	604 841
(a) Comprehensive HIV and Aids Grant	212 923	-	212 923	2 813	216 736	212 923	212 923	212 923	181 356
(b) Forensic Pathology Services Grant	24 240	-	24 240	2 737	26 977	24 240	24 240	24 240	26 588
(c) Hospital Revitalisation Grant	406 892	-	406 892	-	406 892	406 892	406 892	406 892	398 000
Human Settlements (Vote 31)	322 839	10 350	332 889	-	332 889	332 989	332 989	332 989	332 989
(a) Housing Disaster Relief Grant	-	10 350	-	-	-	10 350	10 350	10 350	10 360
(b) Human Settlements Development Grant	322 839	-	322 889	-	322 889	322 639	322 639	322 639	322 629
Public Works (Vote 7)	88 844	28 000	80 844	2 381	83 025	80 844	80 844	80 844	71 078
(a) Devolution of Property Rate Funds Grant	41 754	28 000	68 754	2 381	69 135	66 754	66 754	66 754	58 034
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	-	13 890	-	13 890	13 890	13 890	13 890	13 042
Sport and Recreation South Africa (Vote 23)									
Mass Sport and Recreation Participation Programme Grant	26 372	-	26 372	-	26 372	26 372	26 372	26 372	26 720
Transport (Vote 37)	-	61 219	61 219	-	61 219	61 219	61 219	61 219	66 781
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	61 219	61 219	-	61 219	61 219	61 219	61 219	66 781
Sub-Total	1 304 486	238 431	1 632 918	12 847	1 648 783	1 632 916	1 632 916	1 632 916	1 382 768
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	72 052	-	72 052	3 633	75 685	72 052	72 052	72 052	
Basic Education (Vote 18)									
Education Infrastructure Grant	269 158	-	269 158	-	269 158	269 158	269 158	269 158	
Health (Vote 14)	390 889	-	390 889	-	390 889	390 889	390 889	390 889	
(a) Health Infrastructure Grant	89 501	-	89 501	-	89 501	89 501	89 501	89 501	
(b) Health Professions Training and Development Grant	65 510	-	65 510	-	65 510	65 510	65 510	65 510	
(c) National Tertiary Services Grant	235 878	-	235 878	-	235 878	235 878	235 878	235 878	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	66 656	984	68 640	-	66 640	66 640	66 640	66 640	
National Treasury (Vote 16)									
Infrastructure Grant to Provinces ¹	-	213 999	213 999	-	213 999	213 999	213 999	213 999	
Transport (Vote 37)	348 328	-	348 328	-	348 328	348 328	348 328	348 328	
(a) Provincial Roads Maintenance Grant	308 760	-	308 760	-	308 760	308 760	308 760	308 760	
(b) Public Transport Operations Grant	37 565	-	37 565	-	37 565	37 565	37 565	37 565	
Sub-Total	1 164 189	214 983	1 379 133	3 633	1 382 766	1 379 133	1 379 133	1 379 133	
Schedule 6 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	-	4 810	-	4 810	4 810	784	78	
Sub-Total	4 810	-	4 810	-	4 810	4 810	784	78	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	2 473 448	443 414	2 916 862	16 480	2 933 329	2 916 889	2 916 887	2 916 128	

- 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.
- The amount of R213,999 million for the Infrastructure Grant to Provinces is 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 R91,077 million and the remainder would be used to fund the previous financial year's expenditure.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012 NORTH WEST PROVINCE																					
Details	2011/12																				
	Adjusted Budget*					Fourth Quarter					Unaudited Year to Date					2011/12 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	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					24 230 109					6 036 288					24 224 389					100.0%	
- Equitable share of revenue					19 481 922					5 028 347					19 481 922					100.0%	
- Conditional grants					4 748 187					1 007 941					4 742 420					99.9%	
Provincial own receipts					852 188					239 228					732 248					118.3%	
Total receipts					24 832 278					6 284 513					24 976 598					100.4%	
Payments by provincial departments																					
Education And Training	8 841 735	1 029 087	553 234	-	10 424 056	2 328 444	238 800	297 202	-	2 864 244	8 573 798	1 029 698	545 683	-	10 149 179	97.0%	100.1%	98.0%	-	97.4%	
Health	5 942 015	146 133	625 394	-	6 413 542	1 855 048	48 192	149 727	-	1 832 968	5 824 404	167 808	590 878	-	6 382 890	99.7%	114.7%	94.4%	-	98.8%	
Soc. Dev., Women, Children & People With Disability	828 888	222 851	47 777	-	897 198	188 229	42 320	4 865	-	215 414	691 797	187 861	27 042	-	886 390	105.6%	88.8%	58.6%	-	98.8%	
Office Of The Premier	189 348	34 882	1 882	-	228 882	50 294	9 770	929	-	60 993	163 192	38 811	1 634	-	201 637	88.2%	105.6%	97.1%	-	89.3%	
Provincial Legislature	129 385	33 188	3 800	-	166 341	41 887	3 317	839	-	46 040	125 830	33 320	2 601	-	161 681	97.3%	100.5%	85.8%	-	97.3%	
Sport, Arts And Culture	323 228	80 387	60 043	-	463 658	86 882	12 704	21 913	-	121 499	296 748	88 355	24 324	-	409 428	81.8%	97.8%	48.8%	-	88.3%	
Public Safety And Liaison	347 990	2 178	1 865	-	351 831	83 154	203	1 117	-	84 474	331 452	1 828	1 859	-	334 939	95.2%	84.0%	99.6%	-	98.2%	
Economic Dev., Environment, Cons. And Tourism	220 045	238 791	1 205	-	458 041	42 134	78 084	109	-	117 327	149 602	234 405	429	-	384 636	88.1%	99.0%	35.6%	-	84.8%	
Finance	314 268	512	9 385	-	324 198	81 212	4	3 136	-	84 351	292 442	577	8 897	-	299 916	83.0%	112.7%	73.5%	-	82.8%	
Local Government And Traditional Affairs	227 774	88 539	15 885	-	329 998	61 819	4 021	2 048	-	67 888	224 225	85 070	10 780	-	319 976	98.4%	98.3%	68.7%	-	97.0%	
Public Works, Roads And Transport	1 477 382	704 253	648 789	-	2 830 424	294 518	268 939	138 631	-	661 988	1 274 660	785 234	345 784	-	2 418 648	88.3%	100.1%	59.5%	-	83.9%	
Agriculture And Rural Development	823 078	247 761	7 779	-	1 078 618	182 523	68 788	1 384	-	232 678	821 299	182 053	7 404	-	990 756	99.7%	85.4%	85.2%	-	88.7%	
Human Settlements	148 484	1 188 170	830	-	1 312 864	34 455	322 882	461	-	357 798	148 108	1 151 301	883	-	1 299 492	98.8%	98.8%	108.8%	-	98.9%	
Total payments	19 809 811	4 089 358	1 887 348	-	28 036 317	6 070 484	1 084 828	822 637	-	6 777 366	18 388 748	3 982 781	1 869 788	-	23 948 324	96.7%	97.4%	81.8%	-	98.5%	

Information submitted by: Mr Geo Paul Acting Head Office: Provincial Treasury North West Tel No: (018) 388-2030

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
FOURTH QUARTER ENDED 31 MARCH 2012
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 8 of 2011	Government Gazettes of 29 December 2011 and 04 March 2012	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)	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 6 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	48 932	1 748	48 877	418	49 092	48 877	48 877	48 877	47 338
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	-	-	-	1 489
(b) Rims/Labama Projects Grant	40 000	-	40 000	224	40 224	40 000	40 000	40 000	40 048
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 932	-	8 932	191	7 123	8 932	8 932	8 932	5 803
Arts and Culture (Vote 14)									
Community Library Services Grant	62 832	-	62 832	16 310	79 142	62 832	62 832	62 832	59 361
Basic Education (Vote 18)									
(a) Directed Schools Grant	348 070	-	348 070	11 290	358 360	348 070	348 070	348 070	340 061
(b) HIV and Aids (Life Skills Education) Grant	7 420	-	7 420	-	7 420	7 420	7 420	7 420	6 542
(c) National School Nutrition Programme Grant	14 700	-	14 700	87	14 767	14 700	14 700	14 700	14 767
(d) Technical Secondary Schools Recapitalisation Grant	305 935	-	305 935	10 121	318 056	305 935	305 935	306 935	311 080
Health (Vote 19)	17 015	-	17 015	1 102	18 117	17 015	17 015	17 015	7 882
(a) Comprehensive HIV and Aids Grant	897 830	-	897 830	-	897 830	897 830	897 830	897 830	848 800
(b) Forensic Pathology Services Grant	599 437	-	599 437	-	599 437	599 437	599 437	599 437	556 458
(c) Hospital Revitalisation Grant	28 019	-	28 019	-	28 019	28 019	28 019	28 019	28 019
Human Settlements (Vote 31)	370 074	-	370 074	-	370 074	370 074	370 074	370 074	364 423
(a) Housing Disaster Relief Grant	998 378	15 840	1 014 218	150 334	1 164 660	1 014 218	1 014 218	1 014 218	1 151 077
(b) Human Settlements Development Grant	-	15 840	15 840	-	15 840	15 840	15 840	15 840	2 368
Public Works (Vote 7)	998 378	-	998 378	150 334	1 148 710	998 378	998 378	998 378	1 148 709
(a) Devolution of Property Rate Funds Grant	202 414	[27 000]	178 414	-	178 414	178 414	178 414	178 414	168 398
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	180 192	(27 000)	133 192	-	133 192	133 192	133 192	133 192	129 112
Sport and Recreation South Africa (Vote 20)	42 222	-	42 222	-	42 222	42 222	42 222	42 222	37 284
Mass Sport and Recreation Participation Programme Grant	35 124	-	35 124	5 499	41 623	35 124	35 124	35 124	38 766
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	-	5 280	5 280	-	5 280	5 280	5 280	5 280	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	5 280	5 280	-	5 280	5 280	5 280	5 280	-
Sub-Total	2 889 278	[4 135]	2 884 143	184 848	2 868 991	2 884 143	2 884 143	2 884 143	2 781 909
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	133 812	10 076	143 888	-	143 888	143 888	143 888	143 888	
Basic Education (Vote 18)									
Education Infrastructure Grant	489 987	3 960	473 927	-	473 927	473 927	473 927	473 927	
Health (Vote 19)									
(a) Health Infrastructure Grant	428 069	-	428 069	-	428 069	428 069	428 069	428 069	
(b) Health Professionals Training and Development Grant	145 486	-	145 486	-	145 486	145 486	145 486	145 486	
(c) National Tertiary Services Grant	88 323	-	88 323	-	88 323	88 323	88 323	88 323	
Higher Education and Training (Vote 17)	194 280	-	194 280	-	194 280	194 280	194 280	194 280	
Further Education and Training Colleges Grant	258 178	2 573	258 751	3 862	242 613	238 751	238 751	238 751	
National Treasury (Vote 10)									
Infrastructure Grant to Provinces ¹		194 814	194 814	-	194 814	194 814	194 814	194 814	
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	878 037	-	878 037	211	878 248	878 037	878 037	878 037	
(b) Public Transport Operations Grant	501 826	-	501 826	-	501 826	501 826	501 826	501 826	
	77 211	-	77 211	211	77 422	77 211	77 211	77 211	
Sub-Total	1 847 893	211 227	2 059 288	4 073	2 062 369	2 058 288	2 058 288	2 058 288	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	-	5 758	-	5 758	5 758	-	-	
Sub-Total	5 758	-	5 758	-	5 758	5 758	-	-	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	4 841 099	207 088	4 748 187	188 921	4 937 108	4 748 187	4 742 429	4 742 429	

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.

4. The amount of R10 076 million for the Comprehensive Agricultural Support Programme Grant is 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 R600 thousand and the remainder would be used to fund the previous financial year's expenditure.

5. The amount of R194 814 million for the infrastructure Grant to Provinces is 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 R54 902 million and the remainder would be used to fund the previous financial year's expenditure.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
WESTERN CAPE PROVINCE**

Details	2011/12										Unaudited Year to Date					2011/12					
	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					35 292 819																99.8%
- Equitable share of revenue					27 052 442																100.0%
- Conditional grants					8 200 377																99.7%
Provincial own receipts					1 858 962																117.2%
Total receipts					37 151 781																100.0%
Payments by provincial departments																					
Education	11 367 752	1 347 663	657 925	3 912	13 377 162	3 043 207	324 547	181 265	809	3 649 848	11 219 517	1 483 153	641 234	884	13 344 788	98.7%	110.1%	87.5%	22.6%	99.9%	
Health	11 789 295	786 587	853 025	-	13 429 916	3 242 194	221 688	305 258	2 399	3 771 538	11 787 819	740 461	829 376	3 397	13 361 048	100.0%	94.1%	87.2%	-	98.8%	
Social Development	608 500	698 076	27 563	-	1 332 141	184 811	283 119	20 469	28	448 487	681 170	734 261	20 787	28	1 316 228	92.5%	105.2%	75.3%	-	98.8%	
Premier	660 530	17 281	16 207	-	884 918	184 062	432	18 178	2	209 661	655 675	17 377	20 297	72	693 261	88.2%	100.6%	125.1%	-	98.9%	
Provincial Parliament	87 030	29 441	2 382	118	118 969	20 478	1 598	755	4	22 833	76 471	29 854	1 429	16	107 770	87.9%	101.4%	60.0%	13.8%	98.8%	
Provincial Treasury	137 587	4 153	1 068	12	143 420	44 431	4 184	510	16	49 140	138 346	4 611	1 622	41	142 620	92.1%	111.0%	87.2%	341.7%	99.4%	
Community Safety	282 240	7 968	8 793	187	307 218	83 750	8 869	9 087	406	99 111	284 710	11 249	10 108	538	306 603	97.4%	140.8%	148.8%	289.8%	98.9%	
Human Settlements	219 932	1 813 941	2 520	113	1 838 896	48 783	447 807	782	-	495 162	182 811	1 639 376	2 488	114	1 834 890	87.7%	101.6%	98.8%	100.9%	99.9%	
Environmental Affairs And Development Planning	161 803	183 707	3 222	1	348 834	45 850	58 802	2 884	-	106 536	150 868	183 898	3 639	2	348 363	99.5%	100.0%	112.9%	200.0%	98.9%	
Transport And Public Works	1 671 206	1 104 840	1 667 281	690	4 244 018	438 352	318 890	607 180	644	1 364 946	1 443 870	1 100 685	1 601 345	778	4 146 978	91.9%	96.8%	102.2%	111.4%	97.7%	
Agriculture	363 691	154 280	9 273	78	617 192	84 013	44 188	7 745	53	146 098	344 903	199 128	10 382	130	614 542	97.6%	103.1%	112.0%	166.7%	99.8%	
Economic Development and Tourism	125 096	130 784	1 231	-	287 070	38 106	23 496	1 131	-	82 736	119 701	134 201	2 145	42	266 099	95.7%	102.8%	174.2%	-	99.9%	
Cultural Affairs And Sport	240 226	108 873	3 360	31	382 480	69 521	85 186	3 166	47	127 819	233 827	112 283	8 638	81	381 839	97.3%	103.1%	168.3%	261.3%	99.9%	
Local Government	118 656	9 341	3 712	288	129 997	37 200	1 192	1 290	323	40 005	118 486	8 050	3 704	474	129 684	99.8%	98.8%	98.8%	164.6%	98.9%	
Total payments	27 719 208	8 206 837	3 186 163	8 437	37 987 033	7 882 728	1 768 918	1 186 726	4 628	10 492 897	27 336 242	8 399 878	3 184 148	8 886	38 684 861	98.8%	102.8%	98.9%	121.3%	98.4%	

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

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, and an Additional Adjustments Appropriation tabled during March 2012.
2 Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 8 of 2011	Government Gazette of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			Unaudited provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R000	R000	R000	R000	R000	R000	R000	R000	R000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	81 488	-	81 488	-	81 488	81 488	81 488	81 488	81 488
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Rma/Latsema Projects Grant	48 000	-	48 000	-	48 000	48 000	48 000	48 000	48 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 488	-	3 488	-	3 488	3 488	3 488	3 488	3 488
Arts and Culture (Vote 14)	-	-	-	-	-	-	-	-	-
Community Library Services Grant	48 694	-	48 694	-	48 694	48 694	48 694	48 694	48 694
Basic Education (Vote 18)	289 180	-	289 180	3 473	292 653	289 180	289 180	289 180	289 403
(a) Deafaid Schools Grant	6 720	-	6 720	-	6 720	6 720	6 720	6 720	6 683
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	-	16 388	16 388	16 388	16 388	14 086
(c) National School Nutrition Programme Grant	227 433	-	227 433	3 473	230 906	227 433	227 433	227 433	230 024
(d) Technical Secondary Schools Reception Grant	8 619	-	8 619	-	8 619	8 619	8 619	8 619	8 610
Health (Vote 16)	1 212 341	-	1 212 341	9 287	1 221 628	1 212 341	1 212 341	1 212 341	1 179 331
(a) Comprehensive HIV and Aids Grant	660 614	-	660 614	-	660 614	660 614	660 614	660 614	619 616
(b) Forensic Pathology Services Grant	70 226	-	70 226	-	70 226	70 226	70 226	70 226	75 204
(c) Hospital Revitalisation Grant	481 501	-	481 501	9 287	490 788	481 501	481 501	481 501	481 511
Human Settlements (Vote 21)	1 638 848	-	1 638 848	-	1 638 848	1 638 848	1 638 848	1 638 848	1 638 848
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 638 848	-	1 638 848	-	1 638 848	1 638 848	1 638 848	1 638 848	1 638 848
Public Works (Vote 7)	308 018	34 783	344 788	23 718	368 483	344 788	344 788	344 788	358 433
(a) Devolution of Property Rate Funds Grant	291 281	36 753	328 034	18 341	346 375	328 034	328 034	328 034	345 843
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	-	16 734	5 364	22 118	16 734	16 734	16 734	10 690
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	42 964	-	42 964	-	42 964	42 964	42 964	42 964	44 053
Transport (Vote 27)	-	-	-	81 885	81 885	-	-	-	81 885
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Central Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	81 885	81 885	-	-	-	81 885
Sub-Total	3 661 488	34 783	3 696 278	88 340	3 696 678	3 696 278	3 696 278	3 696 278	3 637 110
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	-	-	-	-	-	-	-	-	-
Comprehensive Agricultural Support Programme Grant	82 346	-	82 346	-	82 346	82 346	82 346	82 346	82 346
Basic Education (Vote 18)	-	-	-	-	-	-	-	-	-
Education Infrastructure Grant	385 039	-	385 039	-	385 039	385 039	385 039	385 039	385 039
Health (Vote 16)	2 600 100	-	2 600 100	-	2 600 100	2 600 100	2 600 100	2 600 100	2 600 100
(a) Health Infrastructure Grant	118 179	-	118 179	-	118 179	118 179	118 179	118 179	118 179
(b) Health Professionals Training and Development Grant	407 794	-	407 794	-	407 794	407 794	407 794	407 794	407 794
(c) National Tertiary Services Grant	1 973 127	-	1 973 127	-	1 973 127	1 973 127	1 973 127	1 973 127	1 973 127
Higher Education and Training (Vote 17)	-	7 554	534 671	-	534 671	534 671	534 671	534 671	534 671
Further Education and Training Colleges Grant	527 117	7 554	534 671	-	534 671	534 671	534 671	534 671	534 671
National Treasury (Vote 10)	-	-	-	7 601	7 601	-	-	-	7 601
Infrastructure Grant to Provinces	-	-	-	7 601	7 601	-	-	-	7 601
Transport (Vote 27)	1 077 396	-	1 077 396	-	1 077 396	1 077 396	1 077 396	1 077 396	1 077 396
(a) Provincial Roads Maintenance Grant	411 141	-	411 141	-	411 141	411 141	411 141	411 141	411 141
(b) Public Transport Operations Grant	666 255	-	666 255	-	666 255	666 255	666 255	666 255	666 255
Sub-Total	4 671 998	7 664	4 679 882	7 661	4 687 183	4 679 882	4 679 882	4 679 882	4 679 882
Schedule 8 Grants									
Public Works (Vote 7)	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 687	-	22 687	6 131	28 718	22 687	1 128	1 128	22 687
Sub-Total	22 687	-	22 687	6 131	28 718	22 687	1 128	1 128	22 687
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	8 198 979	44 307	8 203 377	112 072	8 312 449	8 203 377	8 178 918	8 178 918	8 178 918

- 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.