

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

Details	2011/12										2011/12									
	Adjusted Budget¹					Third Quarter					Year to Date									
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Receipts																				
Transfers from National Revenue Fund					53 862 849										39 674 914					
- Equitable share of revenue					44 644 170										33 090 021	73.7%				
- Conditional grants					9 218 679										6 584 893	74.1%				
Provincial own receipts					729 458										617 191	71.4%				
Total receipts					54 592 307										40 292 105	84.6%				
Payments by provincial departments																				
Basic Education	21 029 290	2 731 420	1 384 175	-	25 144 885	5 508 398	970 805	153 738	-	6 632 941	16 382 191	2 412 898	417 063	-	19 212 152	77.9%	88.3%	30.1%	-	76.4%
Health	13 308 252	239 080	1 265 236	-	14 812 568	3 522 839	60 149	220 735	(21)	3 803 702	10 491 331	173 774	623 576	-	11 288 681	78.8%	72.7%	49.3%	-	76.2%
Social Development And Special Programmes	1 107 943	536 962	66 301	-	1 711 206	262 184	115 993	17 361	-	395 538	803 569	356 667	48 742	-	1 208 978	72.5%	66.4%	73.5%	-	70.7%
Office Of The Premier	353 979	38 486	11 415	-	403 880	77 544	8 007	3 934	-	89 485	227 967	29 446	6 827	-	264 240	64.4%	76.5%	59.8%	-	65.4%
Provincial Legislature	282 963	98 385	11 790	-	393 138	65 882	37 309	783	-	103 974	187 864	81 818	1 758	-	271 440	66.4%	83.2%	14.9%	-	69.0%
Roads And Public Works	2 298 682	257 069	857 815	-	3 413 566	603 265	32 706	280 359	-	916 330	1 612 098	180 247	742 568	-	2 534 913	70.1%	70.1%	86.6%	-	74.3%
Local Government And Traditional Affairs	720 735	16 146	24 809	-	761 690	178 057	4 603	7 258	209	190 127	513 046	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	16 200	-	1 532 976	330 056	29 899	1 885	-	361 840	940 673	107 546	4 443	-	1 052 662	67.9%	81.9%	27.4%	-	68.7%
Economic Development And Environmental Affairs	271 890	617 204	4 132	-	893 226	71 650	135 532	941	150	208 273	198 354	510 666	3 161	150	712 331	73.0%	82.7%	76.5%	-	79.7%
Transport	926 021	281 658	389 085	-	1 596 764	307 656	57 894	363	-	365 913	682 516	210 882	3 832	614	897 844	73.7%	74.9%	1.0%	-	56.2%
Human Settlements	242 493	2 369 483	3 494	-	2 615 470	63 766	633 969	221	-	697 956	183 035	1 361 003	1 316	-	1 545 354	75.5%	57.4%	37.7%	-	59.1%
Provincial Treasury	293 974	1 463	7 089	-	302 526	69 421	195	1 883	-	71 499	198 636	1 375	3 878	-	203 889	67.6%	94.0%	54.7%	-	67.4%
Sport, Recreation, Arts And Culture	506 459	84 503	95 875	-	686 837	135 773	24 742	17 790	-	178 305	358 732	67 284	35 296	-	461 312	70.8%	79.6%	36.8%	-	67.2%
Safety And Liaison	57 870	85	432	-	58 387	16 110	29	57	-	16 196	43 879	29	401	-	44 309	75.8%	34.1%	92.8%	-	75.9%
Total payments	42 785 953	7 403 318	4 137 848	-	54 327 119	11 212 601	2 111 832	707 308	338	14 032 079	32 823 891	5 509 290	1 908 953	1 102	40 243 236	76.7%	74.4%	46.1%	-	74.1%

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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	49 244	5 997	55 241	829	56 070	37 395	37 395	37 395	21 375
(a) Agriculture Disaster Management Grant	-	997	997	-	997	-	-	-	-
(b) Ilima/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)	925 496	2 688	928 184	12 507	940 691	899 680	884 646	884 646	642 312
(a) Dinaledi Schools Grant	8 400	-	8 400	-	8 400	5 880	5 880	5 880	4 842
(b) HIV and Aids (Life Skills Education) Grant	34 346	-	34 346	6 294	40 640	22 325	22 325	22 325	28 152
(c) National School Nutrition Programme Grant	845 166	-	845 166	6 213	851 379	845 166	845 166	845 166	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	287 068	1 635 795	1 036 606	1 026 940	1 026 940	929 290
(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)	2 177 676	56 700	2 234 376	133 828	2 368 204	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	2 177 676	-	2 177 676	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	154 310	154 310	154 310	163 570
(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	4 814 466	190 552	5 005 018	518 059	5 523 077	3 923 944	3 899 244	3 817 577	3 210 537
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	174 985	-	174 985	240	175 225	113 740	113 740	113 740	1
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	1
Health (Vote 16)	1 079 152	510	1 079 662	139 155	1 218 817	829 798	829 798	829 798	1
(a) Health Infrastructure Grant	299 754	510	300 264	76 500	376 764	245 250	245 250	245 250	1
(b) Health Professions Training and Development Grant	170 071	-	170 071	24 878	194 949	127 555	127 555	127 555	1
(c) National Tertiary Services Grant	609 327	-	609 327	37 777	647 104	456 993	456 993	456 993	1
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	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	16 125	16 125	-	-	-	1
Transport (Vote 37)	1 201 039	-	1 201 039	-	1 201 039	797 370	797 370	797 370	1
(a) Provincial Roads Maintenance Grant	1 034 086	-	1 034 086	-	1 034 086	672 156	672 156	672 156	1
(b) Public Transport Operations Grant	166 953	-	166 953	-	166 953	125 214	125 214	125 214	1
Sub-Total	4 051 222	132 008	4 183 230	253 803	4 437 033	2 997 759	2 755 650	2 755 650	
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	2
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	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 896 119	322 560	9 218 679	771 862	9 990 541	6 933 369	6 666 560	6 584 893	

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 THIRD QUARTER ENDED 31 DECEMBER 2011
FREE STATE PROVINCE

Details	2011/12															2011/12							
	Adjusted Budget¹					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						22 897 998											17 219 945						75.2%
- Equitable share of revenue						17 722 579											13 140 628						74.1%
- Conditional grants						5 175 419											4 079 317						78.8%
Provincial own receipts						771 619											586 693						76.0%
Total receipts						23 669 617											17 806 638						75.2%
Payments by provincial departments																							
Education	8 086 565	1 269 930	421 261	-	9 777 756	2 073 982	322 907	131 898	-	2 528 787	6 031 557	947 236	251 285	22	7 230 100	74.6%	74.6%	59.7%	-	73.9%			
Health	6 123 578	101 097	705 622	50	6 930 347	1 627 004	29 734	220 725	4 103	1 881 566	4 526 126	73 969	490 662	10 588	5 101 345	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	76.6%	69.1%	16.6%	-	70.6%			
Premier	217 522	1 096	3 752	-	222 370	68 587	(8)	295	7	68 881	163 051	332	3 158	7	166 548	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	-	46 765	84 334	35 865	26 642	-	146 841	76.2%	74.9%	59.5%	-	72.2%			
Economic Dev., Tourism And Environmental Affairs	240 628	100 755	57 131	-	398 514	58 596	24 199	15 435	-	98 230	159 508	95 304	25 117	-	279 929	66.3%	94.6%	44.0%	-	70.2%			
Free State Provincial Treasury	194 274	1 474	6 691	-	202 439	44 582	1 306	390	-	46 278	127 883	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	220 613	38 534	2 223	219	261 589	66.0%	77.0%	49.9%	-	67.2%			
Public Works	798 327	222 756	228 135	-	1 249 218	194 241	14 746	82 650	-	291 637	573 104	152 805	173 623	-	899 532	71.8%	68.6%	76.1%	-	72.0%			
Police, Roads And Transport	652 229	241 089	917 679	-	1 810 997	165 887	50 036	410 831	-	626 754	494 914	165 513	787 631	-	1 448 058	75.9%	68.7%	85.8%	-	80.0%			
Agriculture And Rural Development	423 707	21 856	113 754	-	559 317	128 159	5 208	23 195	32	156 594	312 756	17 941	71 533	166	402 396	73.8%	82.1%	62.9%	-	71.9%			
Sport, Arts, Culture And Recreation	338 475	61 570	126 186	16	526 247	88 962	6 135	9 057	230	104 384	235 408	45 888	26 850	230	308 376	69.5%	74.5%	21.3%	1437.5%	58.6%			
Human Settlements	71 029	1 021 220	1 107	-	1 093 356	16 832	205 152	54	-	222 038	49 342	911 022	630	-	960 994	69.5%	89.2%	56.9%	-	87.9%			
Total payments	18 032 563	3 482 920	2 670 191	66	24 185 740	4 686 008	766 131	907 688	4 586	6 364 413	13 316 293	2 722 255	1 867 884	11 232	17 917 664	73.8%	78.2%	70.0%	17018.2%	74.1%			

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 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
<u>Schedule 5 Grants</u>									
Agriculture, Forestry and Fisheries (Vote 26)	56 622	4 736	61 358	-	61 358	42 698	42 698	42 698	45 136
(a) Agriculture Disaster Management Grant	-	4 736	4 736	-	4 736	-	-	-	-
(b) Ilima/Letsema Projects Grant	52 000	-	52 000	-	52 000	39 000	39 000	39 000	41 381
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	-	4 622	-	4 622	3 698	3 698	3 698	3 755
Arts and Culture (Vote 14)									
Community Library Services Grant	47 909	-	47 909	-	47 909	35 175	35 175	35 175	29 638
Basic Education (Vote 15)	275 939	-	275 939	9 666	285 605	265 979	265 979	265 979	249 518
(a) Dinaledi 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	9 666	254 365	244 699	244 699	244 699	226 970
(d) Technical Secondary Schools Recapitalisation Grant	14 428	-	14 428	-	14 428	10 100	10 100	10 100	13 239
Health (Vote 16)	987 774	-	987 774	30 456	1 018 230	813 183	813 183	813 183	686 095
(a) Comprehensive HIV and Aids Grant	530 440	-	530 440	2 879	533 319	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 Revitalisation 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	913 907	913 907	913 907	904 879
(a) Housing Disaster Relief Grant	-	44 100	44 100	-	44 100	-	-	-	-
(b) Human Settlements Development Grant	913 907	-	913 907	-	913 907	913 907	913 907	913 907	904 879
Public Works (Vote 7)	235 502	-	235 502	-	235 502	206 498	206 498	206 498	150 383
(a) Devolution 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) Incentive Grant	15 586	-	15 586	-	15 586	8 573	8 573	8 573	-
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	33 078	-	33 078	-	33 078	28 478	28 478	28 478	31 377
Transport (Vote 37)	-	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	-	-
Sub-Total	2 550 731	70 604	2 621 335	40 122	2 661 457	2 327 686	2 327 686	2 305 918	2 097 026
<u>Schedule 4 Grants</u>									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	102 932	-	102 932	3 440	106 372	66 906	66 906	66 906	1
Basic Education (Vote 15)									
Education Infrastructure Grant	418 776	6 480	425 256	-	425 256	314 082	209 388	209 388	1
Health (Vote 16)	969 269	2 096	971 365	-	971 365	753 471	753 471	753 471	
(a) Health Infrastructure Grant	129 621	2 096	131 717	-	131 717	123 739	123 739	123 739	1
(b) Health Professions Training and Development Grant	124 444	-	124 444	-	124 444	93 331	93 331	93 331	1
(c) National Tertiary Services Grant	715 204	-	715 204	-	715 204	536 401	536 401	536 401	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	291 772	3 303	295 075	38 141	333 216	246 120	246 120	246 120	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	117 119	117 119	-	117 119	-	-	-	1
Transport (Vote 37)	631 731	-	631 731	-	631 731	493 136	493 136	493 136	
(a) Provincial Roads Maintenance Grant	447 165	-	447 165	-	447 165	354 713	354 713	354 713	1
(b) Public Transport Operations Grant	184 566	-	184 566	-	184 566	138 423	138 423	138 423	1
Sub-Total	2 414 480	128 998	2 543 478	41 581	2 585 059	1 873 715	1 769 021	1 769 021	
<u>Schedule 8 Grants</u>									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	10 606	-	10 606	-	10 606	4 378	4 378	4 378	2
Sub-Total	10 606	-	10 606	-	10 606	4 378	4 378	4 378	
<u>Schedule 9 Grants</u>									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	4 975 817	199 602	5 175 419	81 703	5 257 122	4 205 779	4 101 085	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 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 THIRD QUARTER ENDED 31 DECEMBER 2011
GAUTENG PROVINCE

Details	2011/12										2011/12									
	Adjusted Budget ¹					Third Quarter					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					
	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					65 701 420					16 711 832					74.8%					
- Equitable share of revenue					50 967 615					12 607 119					74.2%					
- Conditional grants					14 733 805					4 104 713					77.0%					
Provincial own receipts					3 096 980					949 736					84.9%					
Total receipts					68 798 400					17 661 568					75.3%					
Payments by provincial departments																				
Education	23 245 922	2 807 670	384 015	-	26 437 607	5 849 872	1 028 605	21 796	1 639	6 901 912	16 866 837	2 717 111	300 268	3 327	19 887 543	72.6%	96.8%	78.2%	-	75.2%
Health	20 376 456	1 378 487	1 631 890	-	23 386 833	5 621 014	312 848	352 879	723	6 287 464	16 048 855	768 066	779 162	2 121	17 598 204	78.8%	55.7%	47.7%	-	75.2%
Social Development	1 093 679	1 248 205	91 197	-	2 433 081	263 004	315 007	35 822	25	613 858	786 517	872 875	51 557	25	1 710 974	71.9%	69.9%	56.5%	-	70.3%
Office Of The Premier	210 451	10 850	7 438	3	228 742	44 508	5 324	30	113	49 975	128 521	5 513	562	115	134 711	61.1%	50.8%	7.6%	3833.3%	58.9%
Gauteng Provincial Legislature	319 530	48 652	34 538	-	402 720	89 365	7 866	9 294	-	106 525	202 815	44 780	11 161	-	258 756	63.5%	92.0%	32.3%	-	64.3%
Economic Development	270 349	541 994	10 230	-	822 573	60 930	183 977	439	-	245 346	191 322	451 747	2 294	-	645 363	70.8%	83.3%	22.4%	-	78.5%
Local Government And Housing	668 063	3 876 669	43 647	-	4 588 379	133 036	740 612	106	-	873 754	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	116 651	-	6 357 678	(73 523)	1 590 291	4 254	78	1 521 100	1 426 600	2 785 656	16 343	1 538	4 230 137	67.4%	67.6%	14.0%	-	66.5%
Community Safety	415 319	1 362	7 066	-	423 747	107 134	275	5 108	35	112 552	274 845	1 274	5 740	212	282 071	66.2%	93.5%	81.2%	-	66.6%
Agriculture And Rural Development	474 986	14 712	26 522	438	516 658	94 416	1 303	1 625	1	97 345	301 663	12 490	11 707	191	326 051	63.5%	84.9%	44.1%	43.6%	63.1%
Sport, Arts, Culture And Recreation	288 840	99 459	1 513	16	389 828	95 615	16 598	(25)	50	112 238	237 417	63 123	892	66	301 498	82.2%	63.5%	59.0%	412.5%	77.3%
Finance	1 493 840	50 249	7 034	113	1 551 236	248 507	67	-	-	248 574	1 034 010	25 315	1 034	113	1 060 472	69.2%	50.4%	14.7%	100.0%	68.4%
Infrastructure Development	1 044 461	278 775	24 370	-	1 347 606	339 913	133 612	(5 989)	95	467 631	786 395	169 860	4 010	95	960 360	75.3%	60.9%	16.5%	-	71.3%
Total payments	52 019 396	14 480 611	2 386 111	570	68 886 688	12 873 791	4 336 385	425 339	2 759	17 638 274	38 734 148	10 213 983	1 187 236	7 868	50 143 235	74.5%	70.5%	49.8%	1380.4%	72.8%

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. 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	24 044	1 745	25 789	-	25 789	18 235	18 235	18 235	15 811
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	-	-	-	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	-	20 000	15 000	15 000	15 000	11 766
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	-	4 044	-	4 044	3 235	3 235	3 235	4 045
Arts and Culture (Vote 14)									
Community Library Services Grant	54 716	-	54 716	581	55 297	53 816	53 816	53 816	47 660
Basic Education (Vote 15)	582 709	-	582 709	36 457	619 166	433 144	433 144	433 144	397 199
(a) Dinaledi Schools Grant	14 140	-	14 140	-	14 140	9 898	9 898	9 898	14 140
(b) HIV and Aids (Life Skills Education) Grant	28 175	-	28 175	2 971	31 146	18 314	18 314	18 314	10 644
(c) National School Nutrition Programme Grant	509 798	-	509 798	29 909	539 707	383 515	383 515	383 515	363 000
(d) Technical Secondary Schools Recapitalisation Grant	30 596	-	30 596	3 577	34 173	21 417	21 417	21 417	9 415
Health (Vote 16)	2 520 604	55 500	2 576 104	74 175	2 650 279	1 961 194	1 942 694	1 942 694	1 747 329
(a) Comprehensive HIV and Aids Grant	1 620 673	-	1 620 673	-	1 620 673	1 213 074	1 213 074	1 213 074	1 052 973
(b) Forensic Pathology Services Grant	97 966	-	97 966	-	97 966	73 475	73 475	73 475	62 798
(c) Hospital Revitalisation Grant	801 965	55 500	857 465	74 175	931 640	674 645	656 145	656 145	631 558
Human Settlements (Vote 31)	3 804 611	36	3 804 647	-	3 804 647	3 060 306	3 060 306	3 060 306	2 254 612
(a) Housing Disaster Relief Grant	-	36	36	-	36	-	-	-	-
(b) Human Settlements Development Grant	3 804 611	-	3 804 611	-	3 804 611	3 060 306	3 060 306	3 060 306	2 254 612
Public Works (Vote 7)	305 623	-	305 623	-	305 623	195 874	195 874	195 874	184 709
(a) Devolution of Property Rate Funds Grant	270 775	-	270 775	-	270 775	170 775	170 775	170 775	168 321
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	-	34 848	-	34 848	25 099	25 099	25 099	16 388
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	71 148	-	71 148	4 049	75 197	62 900	62 900	62 900	59 967
Transport (Vote 37)	5 300	159	5 459	-	5 459	5 459	5 459	5 300	5 300
(a) Gautrain Rapid Rail Link	5 300	-	5 300	-	5 300	5 300	5 300	5 300	5 300
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	159	159	-	159	159	159	-	-
Sub-Total	7 368 755	57 440	7 426 195	115 262	7 541 457	5 790 928	5 772 428	5 772 269	4 712 587
Schedule 4 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	1
Basic Education (Vote 15)									
Education Infrastructure Grant	461 011	-	461 011	12 382	473 393	345 758	345 758	345 758	1
Health (Vote 16)	3 593 465	-	3 593 465	-	3 593 465	2 704 825	2 704 825	2 704 825	1
(a) Health Infrastructure Grant	142 694	-	142 694	-	142 694	116 748	116 748	116 748	1
(b) Health Professions Training and Development Grant	690 803	-	690 803	-	690 803	518 103	518 103	518 103	1
(c) National Tertiary Services Grant	2 759 968	-	2 759 968	-	2 759 968	2 069 974	2 069 974	2 069 974	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	1 012 089	11 133	1 023 222	109 371	1 132 593	856 747	856 747	856 747	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	1
Transport (Vote 37)	2 144 529	-	2 144 529	227 100	2 371 629	1 632 393	1 632 393	1 632 393	1
(a) Provincial Roads Maintenance Grant	566 917	-	566 917	-	566 917	449 184	449 184	449 184	1
(b) Public Transport Operations Grant	1 577 612	-	1 577 612	227 100	1 804 712	1 183 209	1 183 209	1 183 209	1
Sub-Total	7 252 267	11 133	7 263 400	351 740	7 615 140	5 566 486	5 566 486	5 566 486	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	-	44 210	-	44 210	-	-	-	2
Sub-Total	44 210	-	44 210	-	44 210	-	-	-	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	14 665 232	68 573	14 733 805	467 002	15 200 807	11 357 414	11 338 914	11 338 755	

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.

KWAZULU-NATAL PROVINCE

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

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
KWAZULU-NATAL 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	69 244	-	69 244	476	69 720	52 395	52 395	52 395	57 238
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	60 000	-	60 000	-	60 000	45 000	45 000	45 000	51 654
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	476	9 720	7 395	7 395	7 395	5 584
Arts and Culture (Vote 14)									
Community Library Services Grant	45 401	3 570	48 971	-	48 971	41 355	41 355	41 355	34 274
Basic Education (Vote 15)	1 166 010	-	1 166 010	102 069	1 268 079	869 889	854 464	854 464	961 276
(a) Dinaledi Schools Grant	12 320	-	12 320	-	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	804 947	804 947	804 947	918 399
(d) Technical Secondary Schools Recapitalisation Grant	38 563	-	38 563	-	38 563	26 994	11 569	11 569	10 925
Health (Vote 16)	2 598 675	-	2 598 675	17 885	2 616 560	2 080 323	2 080 323	2 080 323	1 964 040
(a) Comprehensive HIV and Aids Grant	1 889 427	-	1 889 427	17 885	1 907 312	1 511 543	1 511 543	1 511 543	1 443 646
(b) Forensic Pathology Services Grant	161 550	-	161 550	-	161 550	120 670	120 670	120 670	122 202
(c) Hospital Revitalisation Grant	547 698	-	547 698	-	547 698	448 110	448 110	448 110	398 192
Human Settlements (Vote 31)	2 769 871	31 140	2 801 011	-	2 801 011	2 165 304	2 165 304	2 165 304	1 961 149
(a) Housing Disaster Relief Grant	-	31 140	-	-	31 140	-	-	-	-
(b) Human Settlements Development Grant	2 769 871	-	2 769 871	-	2 769 871	2 165 304	2 165 304	2 165 304	1 961 149
Public Works (Vote 7)	548 854	-	548 854	42 295	591 149	392 965	392 965	392 965	411 014
(a) Devolution of Property Rate Funds 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	30 269	-	30 269	-	30 269	24 380	24 380	24 380	22 857
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	87 694	-	87 694	-	87 694	75 602	75 602	75 602	60 163
Transport (Vote 37)	-	29 736	29 736	-	29 736	29 736	29 736	29 736	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	29 736	29 736	-	29 736	29 736	29 736	29 736	-
Sub-Total	7 285 749	64 446	7 350 195	162 725	7 512 920	5 707 569	5 692 144	5 692 144	5 449 154
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	164 691	-	164 691	-	164 691	107 049	107 049	107 049	1
Basic Education (Vote 15)									
Education Infrastructure Grant	1 158 136	17 820	1 175 956	-	1 175 956	868 602	868 602	868 602	1
Health (Vote 16)	1 810 219	-	1 810 219	-	1 810 219	1 382 101	1 382 101	1 382 101	1
(a) Health Infrastructure Grant	358 471	-	358 471	-	358 471	293 292	293 292	293 292	1
(b) Health Professions Training and Development Grant	249 917	-	249 917	-	249 917	187 434	187 434	187 434	1
(c) National Tertiary Services Grant	1 201 831	-	1 201 831	-	1 201 831	901 375	901 375	901 375	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	754 793	10 744	765 537	-	765 537	635 464	635 464	635 464	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	1
Transport (Vote 37)	2 010 121	-	2 010 121	-	2 010 121	1 507 593	1 507 593	1 507 593	1
(a) Provincial Roads Maintenance Grant	1 236 648	-	1 236 648	-	1 236 648	927 486	927 486	927 486	1
(b) Public Transport Operations Grant	773 473	-	773 473	-	773 473	580 107	580 107	580 107	1
Sub-Total	5 897 960	28 564	5 926 524	-	5 926 524	4 500 809	4 500 809	4 500 809	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	-	129 836	-	129 836	109 145	109 223	80 133	2
Sub-Total	129 836	-	129 836	-	129 836	109 145	109 223	80 133	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	13 313 545	93 010	13 406 555	162 725	13 569 280	10 317 523	10 302 176	10 273 086	

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.

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										32 564 502						73.9%
- 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					512 006										368 781						72.0%
Total receipts					44 590 070										32 933 283						73.9%
Payments by provincial departments																					
Education	19 118 954	666 437	1 282 769	-	21 068 160	4 885 718	145 533	273 351	-	5 304 602	14 314 629	657 959	1 100 836	-	16 073 424	74.9%	98.7%	85.8%	-	76.3%	
Health	9 991 473	460 103	1 220 109	-	11 671 685	2 429 682	65 535	185 087	-	2 680 304	7 526 737	308 221	740 278	-	8 575 236	75.3%	67.0%	60.7%	-	73.5%	
Social Development	665 145	412 129	85 864	201	1 163 339	164 811	108 649	21 890	(15)	295 335	517 600	345 319	88 961	186	952 066	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)	-	195 025	557 838	39 761	13 777	2	611 378	76.2%	74.2%	26.2%	-	73.0%	
Agriculture	1 176 564	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%	56.2%	-	71.1%	
Roads And Transport	1 911 700	1 420 843	336 533	2 500	3 671 576	420 910	299 351	52 792	186	773 239	1 245 528	1 161 788	217 202	913	2 625 431	65.2%	81.8%	64.5%	36.5%	71.5%	
Coop. Gov., Human Settlement And Trad. Affairs	769 666	1 547 910	12 777	-	2 330 353	182 559	260 048	2 042	-	444 649	536 720	831 550	3 972	-	1 372 242	69.7%	53.7%	31.1%	-	58.9%	
Sport, Arts And Tourism	242 979	2 661	49 444	-	295 084	52 251	880	5 724	-	58 855	151 517	1 960	17 883	-	171 360	62.4%	73.7%	36.2%	-	58.1%	
Safety, Security And Liaison	61 448	-	1 346	-	62 794	13 669	-	-	-	13 669	44 114	-	1 279	-	45 393	71.8%	-	95.0%	-	72.3%	
Office Of The Premier	282 287	8 290	12 011	-	302 588	66 907	387	842	-	68 136	200 707	7 495	4 493	-	212 695	71.1%	90.4%	37.4%	-	70.3%	
Provincial Legislature	170 991	52 241	8 276	-	231 508	43 615	850	566	-	45 031	120 498	48 685	5 237	-	174 420	70.5%	93.2%	63.3%	-	75.3%	
Provincial Treasury	281 307	8 980	2 397	-	292 684	59 565	723	180	-	60 468	181 046	5 054	782	-	186 882	64.4%	56.3%	32.6%	-	63.9%	
Economic Development, Environment And Tourism	567 231	326 573	6 139	-	899 943	125 714	97 735	2 245	-	225 694	393 111	260 069	4 350	-	657 530	69.3%	79.6%	70.9%	-	73.1%	
Total payments	35 971 352	5 194 729	3 151 744	2 701	44 320 526	8 921 024	1 025 130	556 131	171	10 502 456	26 663 058	3 810 695	2 244 823	1 101	32 719 677	74.1%	73.4%	71.2%	40.8%	73.8%	

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 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	48 667	8 475	57 142	-	57 142	36 933	36 933	36 933	27 982
(a) Agriculture Disaster Management Grant	-	8 475	8 475	-	8 475	-	-	-	-
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	-	40 000	30 000	30 000	30 000	21 444
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 667	-	8 667	-	8 667	6 933	6 933	6 933	6 538
Arts and Culture (Vote 14)									
Community Library Services Grant	66 497	8 444	74 941	6 396	81 337	51 497	51 497	51 497	28 577
Basic Education (Vote 15)	892 347	4 444	896 791	10 309	907 100	665 936	654 956	654 956	628 221
(a) Dinaledi Schools Grant	7 140	-	7 140	-	7 140	4 998	4 998	4 998	452
(b) HIV and Aids (Life Skills Education) Grant	28 088	-	28 088	6 558	34 646	18 257	18 257	18 257	22 999
(c) National School Nutrition Programme Grant	829 669	-	829 669	3 283	832 952	623 466	623 466	623 466	593 788
(d) Technical Secondary Schools Recapitalisation Grant	27 450	4 444	31 894	468	32 362	19 215	8 235	8 235	10 982
Health (Vote 16)	1 038 889	-	1 038 889	971	1 039 860	837 219	837 219	837 219	603 267
(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)	1 398 914	21 474	1 420 388	111 580	1 531 968	1 189 588	1 189 588	1 189 588	827 693
(a) Housing Disaster Relief Grant	-	21 474	21 474	-	21 474	-	-	-	-
(b) Human Settlements Development Grant	1 398 914	-	1 398 914	111 580	1 510 494	1 189 588	1 189 588	1 189 588	827 693
Public Works (Vote 7)	62 386	-	62 386	769	63 155	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 20)									
Mass Sport and Recreation Participation Programme Grant	53 636	-	53 636	2 095	55 731	46 932	46 932	46 932	34 921
Transport (Vote 37)	-	40 171	40 171	-	40 171	40 171	40 171	-	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	40 171	40 171	-	40 171	40 171	40 171	-	-
Sub-Total	3 561 336	83 008	3 644 344	132 120	3 776 464	2 922 413	2 911 433	2 871 262	2 198 038
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	154 398	-	154 398	-	154 398	100 359	100 359	100 359	1
Basic Education (Vote 15)									
Education Infrastructure Grant	874 897	23 040	897 937	-	897 937	656 173	656 173	656 173	1
Health (Vote 16)	637 846	-	637 846	1 696	639 542	505 101	505 101	505 101	1
(a) Health Infrastructure Grant	270 802	-	270 802	-	270 802	221 562	221 562	221 562	1
(b) Health Professions Training and Development Grant	99 730	-	99 730	-	99 730	83 055	83 055	83 055	1
(c) National Tertiary Services Grant	267 314	-	267 314	1 696	269 010	200 484	200 484	200 484	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	490 395	5 171	495 566	285	495 851	416 126	416 126	416 126	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	261 514	261 514	-	261 514	-	-	-	1
Transport (Vote 37)	1 183 706	-	1 183 706	-	1 183 706	739 848	739 848	739 848	1
(a) Provincial Roads Maintenance Grant	934 208	-	934 208	-	934 208	552 723	552 723	552 723	1
(b) Public Transport Operations Grant	249 498	-	249 498	-	249 498	187 125	187 125	187 125	1
Sub-Total	3 341 242	289 725	3 630 967	1 981	3 632 948	2 417 607	2 417 607	2 417 607	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	-	9 545	-	9 545	14 223	14 223	14 223	2
Sub-Total	9 545	-	9 545	-	9 545	14 223	14 223	14 223	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 912 123	372 733	7 284 856	134 101	7 418 957	5 354 243	5 343 263	5 303 092	

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 THIRD QUARTER ENDED 31 DECEMBER 2011
MPUMALANGA PROVINCE

Details	2011/12										2011/12				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
Total receipts															
Payments by provincial departments															
Education	11 644 121	842 944	713 765	-	13 200 830	2 907 093	172 321	123 901	-	3 203 315	8 563 732	705 913	603 013	-	9 872 658
Health	6 541 110	212 862	793 937	-	7 547 909	1 566 164	60 990	149 733	-	1 776 887	4 552 941	173 369	341 742	-	5 068 052
Social Development	535 555	345 773	79 763	-	961 091	136 930	75 099	26 596	-	238 625	400 464	258 792	46 201	-	705 457
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
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
Finance	221 501	1 827	5 248	-	228 576	48 370	112	338	-	48 820	158 078	1 051	1 128	-	160 257
Co-operative Governance And Traditional Affairs	338 633	104 288	30 723	-	473 644	74 820	10 264	12 271	-	97 355	234 937	18 281	27 973	-	281 191
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	52 506	5	622 772
Economic Development, Environment And Tourism	238 138	461 586	10 738	-	710 462	56 988	112 278	3 286	-	172 552	179 538	373 011	7 007	-	559 556
Public Works, Roads And Transport	2 063 753	532 323	997 133	-	3 593 209	536 127	153 613	215 047	-	904 787	1 600 918	386 823	695 764	-	2 683 505
Safety, Security And Liaison	425 341	1 289	27 099	-	453 729	107 299	556	10 727	-	118 582	288 030	1 394	13 353	-	302 777
Culture, Sport And Recreation	236 055	13 150	123 897	-	373 102	67 177	3 945	6 386	10	77 518	176 039	10 081	40 792	10	226 922
Human Settlements	166 293	927 286	2 895	-	1 096 474	39 651	313 470	971	-	354 092	114 960	684 086	1 565	-	800 611
Total payments	23 330 604	3 766 440	2 870 158	-	29 967 202	5 778 807	960 891	579 652	10	7 319 360	16 933 025	2 745 104	1 836 468	15	21 514 612

Information submitted by: Mr Junior Mbatha 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 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	45 198	-	45 198	-	45 198	34 158	34 158	34 158	25 511
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	-	40 000	30 000	30 000	30 000	22 467
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	-	5 198	-	5 198	4 158	4 158	4 158	3 044
Arts and Culture (Vote 14)									
Community Library Services Grant	66 497	-	66 497	-	66 497	52 322	52 322	52 322	32 250
Basic Education (Vote 15)	481 829	3 386	485 215	7 489	492 704	359 270	359 270	359 270	347 682
(a) Dinaledi Schools Grant	6 440	-	6 440	-	6 440	4 508	4 508	4 508	-
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	123	16 511	10 652	10 652	10 652	14 564
(c) National School Nutrition Programme Grant	440 923	-	440 923	7 050	447 973	331 455	331 455	331 455	313 885
(d) Technical Secondary Schools Recapitalisation Grant	18 078	3 386	21 464	316	21 780	12 655	12 655	12 655	19 233
Health (Vote 16)	900 037	-	900 037	2 493	902 530	719 414	719 414	719 414	479 269
(a) Comprehensive HIV and Aids Grant	490 366	-	490 366	-	490 366	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 Revitalisation Grant	356 557	-	356 557	-	356 557	285 498	285 498	285 498	139 644
Human Settlements (Vote 31)	916 677	360	917 037	-	917 037	775 575	775 575	775 575	678 323
(a) Housing Disaster Relief Grant	-	360	360	-	360	-	-	-	-
(b) Human Settlements Development Grant	916 677	-	916 677	-	916 677	775 575	775 575	775 575	678 323
Public Works (Vote 7)	87 371	-	87 371	-	87 371	72 396	72 396	72 396	55 821
(a) Devolution 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)									
Mass Sport and Recreation Participation Programme Grant	38 382	-	38 382	-	38 382	30 000	30 000	30 000	33 236
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	-	-	-	331	331	-	-	-	-
(b) Overload Control Grant	-	-	-	331	331	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 535 991	3 746	2 539 737	10 313	2 550 050	2 043 135	2 043 135	2 043 135	1 652 092
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	102 932	-	102 932	-	102 932	66 906	66 906	66 906	1
Basic Education (Vote 15)									
Education Infrastructure Grant	472 881	3 600	476 481	-	476 481	354 661	354 661	354 661	1
Health (Vote 16)	318 965	-	318 965	3 851	322 816	250 383	250 383	250 383	1
(a) Health Infrastructure Grant	146 368	-	146 368	-	146 368	119 754	119 754	119 754	1
(b) Health Professions Training and Development Grant	80 718	-	80 718	-	80 718	61 718	61 718	61 718	1
(c) National Tertiary Services Grant	91 879	-	91 879	3 851	95 730	68 911	68 911	68 911	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	320 378	1 462	321 840	-	321 840	269 413	269 413	269 413	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	302 437	302 437	-	302 437	-	-	-	1
Transport (Vote 37)	1 436 702	-	1 436 702	-	1 436 702	953 582	953 582	953 582	1
(a) Provincial Roads Maintenance Grant	1 016 603	-	1 016 603	-	1 016 603	638 507	638 507	638 507	1
(b) Public Transport Operations Grant	420 099	-	420 099	-	420 099	315 075	315 075	315 075	1
Sub-Total	2 651 858	307 499	2 959 357	3 851	2 963 208	1 894 945	1 894 945	1 894 945	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	-	9 486	783	10 269	10 105	10 105	10 105	2
Sub-Total	9 486	-	9 486	783	10 269	10 105	10 105	10 105	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 197 335	311 245	5 508 580	14 947	5 523 527	3 948 185	3 948 185	3 948 185	

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 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.

Year	1990	1995	2000	2005
...

Information submitted by: Mr Sello Mokoko 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 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
<u>Schedule 5 Grants</u>									
Agriculture, Forestry and Fisheries (Vote 26)	66 355	131 862	198 217	1 014	199 231	50 084	50 084	50 084	41 041
(a) Agriculture Disaster Management Grant	-	131 862	131 862	-	131 862	-	-	-	-
(b) Ilima/Letsema Projects Grant	60 000	-	60 000	168	60 168	45 000	45 000	45 000	35 543
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	-	6 355	846	7 201	5 084	5 084	5 084	5 498
Arts and Culture (Vote 14)									
Community Library Services Grant	69 900	-	69 900	3 902	73 802	56 746	56 746	56 746	46 070
Basic Education (Vote 15)	119 520	-	119 520	-	119 520	114 981	114 981	114 981	102 393
(a) Dinaledi Schools Grant	2 380	-	2 380	-	2 380	1 666	1 666	1 666	2 260
(b) HIV and Aids (Life Skills Education) Grant	4 357	-	4 357	-	4 357	2 832	2 832	2 832	3 961
(c) National School Nutrition Programme Grant	105 116	-	105 116	-	105 116	105 116	105 116	105 116	88 346
(d) Technical Secondary Schools Recapitalisation Grant	7 667	-	7 667	-	7 667	5 367	5 367	5 367	7 826
Health (Vote 16)	644 055	-	644 055	5 550	649 605	482 577	482 577	482 577	367 685
(a) Comprehensive HIV and Aids Grant	212 923	-	212 923	2 813	215 736	170 339	170 339	170 339	92 190
(b) Forensic Pathology Services Grant	24 240	-	24 240	2 737	26 977	19 300	19 300	19 300	17 486
(c) Hospital Revitalisation Grant	406 892	-	406 892	-	406 892	292 938	292 938	292 938	258 009
Human Settlements (Vote 31)	322 639	10 350	332 989	-	332 989	271 825	271 825	271 825	268 043
(a) Housing Disaster Relief Grant	-	10 350	-	-	10 350	-	-	-	-
(b) Human Settlements Development Grant	322 639	-	322 639	-	322 639	271 825	271 825	271 825	268 043
Public Works (Vote 7)	55 644	-	55 644	2 381	58 025	46 807	46 807	46 807	45 875
(a) Devolution of Property Rate Funds Grant	41 754	-	41 754	2 381	44 135	35 000	35 000	35 000	37 536
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	-	13 890	-	13 890	11 807	11 807	11 807	8 339
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	26 372	-	26 372	-	26 372	21 145	21 145	21 145	21 762
Transport (Vote 37)	-	61 219	61 219	-	61 219	61 219	61 219	-	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	61 219	61 219	-	61 219	61 219	61 219	-	-
Sub-Total	1 304 485	203 431	1 507 916	12 847	1 520 763	1 105 384	1 105 384	1 044 165	892 869
<u>Schedule 4 Grants</u>									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	72 052	-	72 052	3 633	75 685	46 834	46 834	46 834	1
Basic Education (Vote 15)									
Education Infrastructure Grant	289 158	-	289 158	-	289 158	216 868	216 868	216 868	1
Health (Vote 16)	390 959	-	390 959	-	390 959	288 383	288 383	288 383	1
(a) Health Infrastructure Grant	89 501	-	89 501	-	89 501	73 224	73 224	73 224	1
(b) Health Professions Training and Development Grant	65 510	-	65 510	-	65 510	38 200	38 200	38 200	1
(c) National Tertiary Services Grant	235 948	-	235 948	-	235 948	176 959	176 959	176 959	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	65 656	984	66 640	-	66 640	55 466	55 466	55 466	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces ¹	-	213 999	213 999	-	213 999	-	-	-	1
Transport (Vote 37)	346 325	-	346 325	-	346 325	279 580	279 580	279 580	1
(a) Provincial Roads Maintenance Grant	308 760	-	308 760	-	308 760	251 407	251 407	251 407	1
(b) Public Transport Operations Grant	37 565	-	37 565	-	37 565	28 173	28 173	28 173	1
Sub-Total	1 164 150	214 983	1 379 133	3 633	1 382 766	887 131	887 131	887 131	
<u>Schedule 8 Grants</u>									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	-	4 810	-	4 810	76	76	76	2
Sub-Total	4 810	-	4 810	-	4 810	76	76	76	
<u>Schedule 9 Grants</u>									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	2 473 445	418 414	2 891 859	16 480	2 908 339	1 992 591	1 992 591	1 931 372	

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 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 THIRD QUARTER ENDED 31 DECEMBER 2011
NORTH WEST PROVINCE

Details	2011/12										2011/12									
	Adjusted Budget¹					Third Quarter					Year to Date									
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Receipts																				
Transfers from National Revenue Fund						24 257 109						6 144 080						75.0%		
- Equitable share of revenue						19 481 922						4 817 857						74.2%		
- Conditional grants						4 775 187						1 326 223						78.2%		
Provincial own receipts						652 169						222 743						79.9%		
Total receipts						24 909 278						6 366 823						75.1%		
Payments by provincial departments																				
Education And Training	8 841 735	1 029 087	553 234	-	10 424 056	2 167 598	316 338	20 628	-	2 504 564	6 245 354	791 098	248 481	-	7 284 933	70.6%	76.9%	44.9%	-	69.9%
Health	5 642 015	146 133	625 394	-	6 413 542	1 348 281	40 119	155 909	-	1 544 309	3 989 358	119 416	440 951	-	4 549 725	70.7%	81.7%	70.5%	-	70.9%
Soc. Dev., Women, Children & People With Disabilities	626 868	222 551	47 777	-	897 196	174 582	58 500	7 633	-	240 715	493 568	155 231	22 177	-	670 976	78.7%	69.8%	46.4%	-	74.8%
Office Of The Premier	189 348	34 852	1 682	-	225 882	41 392	(1 664)	216	-	39 944	112 898	27 041	705	-	140 644	59.6%	77.6%	41.9%	-	62.3%
Provincial Legislature	129 385	33 156	3 800	-	166 341	29 154	8 826	433	-	38 413	83 843	30 004	1 864	-	115 711	64.8%	90.5%	49.1%	-	69.6%
Sport, Arts And Culture	323 228	90 387	50 043	-	463 658	87 486	38 218	1 409	-	127 113	209 864	75 651	2 411	-	287 926	64.9%	83.7%	4.8%	-	62.1%
Public Safety And Liaison	347 990	2 176	1 665	-	351 831	76 627	1 064	(49)	-	77 642	238 298	1 625	542	-	240 465	68.5%	74.7%	32.6%	-	68.3%
Economic Dev., Environment, Cons. And Tourism	220 045	236 791	1 205	-	458 041	38 243	47 631	109	-	85 983	107 668	159 321	320	-	267 309	48.9%	67.3%	26.6%	-	58.4%
Finance	314 298	512	9 385	-	324 195	73 311	74	278	-	73 663	211 230	573	3 762	-	215 565	67.2%	111.9%	40.1%	-	66.5%
Local Government And Traditional Affairs	227 774	86 539	15 685	-	329 998	54 524	38 959	2 013	-	95 496	162 606	81 049	8 732	-	252 387	71.4%	93.7%	55.7%	-	76.5%
Public Works, Roads And Transport	1 477 382	764 253	648 769	-	2 890 404	302 473	196 351	113 275	-	612 099	980 135	506 295	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	129 600	49 210	831	-	179 641	368 776	93 244	6 040	-	468 060	70.5%	37.6%	77.6%	-	60.1%
Human Settlements	146 464	1 165 170	930	-	1 312 564	34 740	360 895	149	-	395 784	111 653	828 419	532	-	940 604	76.2%	71.1%	57.2%	-	71.7%
Total payments	19 009 611	4 059 358	1 967 348	-	25 036 317	4 558 011	1 154 521	302 834	-	6 015 366	13 315 251	2 868 967	983 750	-	17 167 968	70.0%	70.7%	50.0%	-	68.6%

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 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	46 932	1 745	48 677	415	49 092	35 545	35 545	35 545	19 883
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	-	-	-	-
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	224	40 224	30 000	30 000	30 000	16 063
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	-	6 932	191	7 123	5 545	5 545	5 545	3 820
Arts and Culture (Vote 14)									
Community Library Services Grant	62 832	-	62 832	16 310	79 142	47 468	47 468	47 468	38 279
Basic Education (Vote 15)	345 070	-	345 070	11 290	356 360	332 595	325 789	325 789	221 243
(a) Dinaledi Schools Grant	7 420	-	7 420	-	7 420	5 194	5 194	5 194	2 252
(b) HIV and Aids (Life Skills Education) Grant	14 700	-	14 700	67	14 767	9 555	9 555	9 555	9 672
(c) National School Nutrition Programme Grant	305 935	-	305 935	10 121	316 056	305 935	305 935	305 935	204 206
(d) Technical Secondary Schools Recapitalisation Grant	17 015	-	17 015	1 102	18 117	11 911	5 105	5 105	5 113
Health (Vote 16)	997 530	-	997 530	-	997 530	829 394	829 394	829 394	627 599
(a) Comprehensive HIV and Aids Grant	599 437	-	599 437	-	599 437	479 552	479 552	479 552	287 417
(b) Forensic Pathology Services Grant	28 019	-	28 019	-	28 019	26 019	26 019	26 019	18 938
(c) Hospital Revitalisation Grant	370 074	-	370 074	-	370 074	323 823	323 823	323 823	321 244
Human Settlements (Vote 31)	998 376	15 840	1 014 216	150 334	1 164 550	870 248	870 248	870 248	828 268
(a) Housing Disaster Relief Grant	-	15 840	15 840	-	15 840	-	-	-	-
(b) Human Settlements Development Grant	998 376	-	998 376	150 334	1 148 710	870 248	870 248	870 248	828 268
Public Works (Vote 7)	202 414	-	202 414	-	202 414	169 082	169 082	169 082	92 706
(a) Devolution of Property Rate Funds Grant	160 192	-	160 192	-	160 192	133 192	133 192	133 192	61 969
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	-	42 222	-	42 222	35 890	35 890	35 890	30 737
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	35 124	-	35 124	6 499	41 623	29 721	29 721	29 721	28 420
Transport (Vote 37)	-	5 280	5 280	-	5 280	5 280	5 280	5 280	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	5 280	5 280	-	5 280	5 280	5 280	5 280	-
Sub-Total	2 688 278	22 865	2 711 143	184 848	2 895 991	2 319 333	2 312 527	2 312 527	1 856 398
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant ¹	133 812	10 076	143 888	-	143 888	86 978	86 978	86 978	
Basic Education (Vote 15)									
Education Infrastructure Grant	469 967	3 960	473 927	-	473 927	352 475	352 475	352 475	
Health (Vote 16)	428 069	-	428 069	-	428 069	330 966	330 966	330 966	
(a) Health Infrastructure Grant	145 466	-	145 466	-	145 466	119 016	119 016	119 016	
(b) Health Professions Training and Development Grant	88 323	-	88 323	-	88 323	66 240	66 240	66 240	
(c) National Tertiary Services Grant	194 280	-	194 280	-	194 280	145 710	145 710	145 710	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	236 178	2 573	238 751	3 862	242 613	198 328	198 328	198 328	
National Treasury (Vote 10)									
Infrastructure Grant to Provinces ²	-	194 614	194 614	-	194 614	-	-	-	
Transport (Vote 37)	579 037	-	579 037	211	579 248	453 214	453 214	453 214	
(a) Provincial Roads Maintenance Grant	501 826	-	501 826	-	501 826	395 305	395 305	395 305	
(b) Public Transport Operations Grant	77 211	-	77 211	211	77 422	57 909	57 909	57 909	
Sub-Total	1 847 063	211 223	2 058 286	4 073	2 062 359	1 421 961	1 421 961	1 421 961	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	-	5 758	-	5 758	-	-	-	
Sub-Total	5 758	-	5 758	-	5 758	-	-	-	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	4 541 099	234 088	4 775 187	188 921	4 964 108	3 741 294	3 734 488	3 734 488	

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 R194,614 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.

Details	2011/12										2011/12												
	Adjusted Budget¹					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						35 216 066						8 761 063						26 347 853					
- Equitable share of revenue						27 052 442						6 688 584						20 065 752					
- Conditional grants						8 163 624						2 072 479						6 282 101					
Provincial own receipts						1 858 962						511 961						1 544 498					
Total receipts						37 075 028						9 273 024						27 892 351					
Payments by provincial departments																							
Education	11 367 752	1 347 563	657 925	3 912	13 377 152	2 851 768	432 423	173 655	59	3 457 905	8 176 310	1 158 606	459 947	75	9 794 938	71.9%	86.0%	69.9%	1.9%	73.2%			
Health	11 789 298	786 587	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	9 589 510	72.5%	66.0%	61.4%	-	71.4%			
Social Development	606 500	698 078	27 563	-	1 332 141	139 970	157 921	14	-	297 905	396 359	471 142	268	-	867 769	65.4%	67.5%	1.0%	-	65.1%			
Premier	660 530	17 281	16 207	-	694 018	152 762	6 225	1 812	70	160 869	461 523	16 945	5 092	70	483 630	69.9%	98.1%	31.4%	-	69.7%			
Provincial Parliament	87 030	29 441	2 382	116	118 969	21 001	9 264	339	12	30 616	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	91 915	427	1 112	26	93 480	66.8%	10.3%	66.7%	216.7%	65.2%			
Community Safety	292 240	7 998	6 793	187	307 218	71 808	3 496	672	66	76 042	200 960	5 380	1 021	131	207 492	68.8%	67.3%	15.0%	70.1%	67.5%			
Human Settlements	219 932	1 613 941	2 520	113	1 836 506	54 154	467 881	1 002	31	523 068	146 148	1 191 769	1 707	114	1 339 788	66.5%	73.8%	67.7%	100.9%	73.0%			
Environmental Affairs And Development Planning	151 603	193 707	3 223	1	348 534	39 337	42 277	214	1	81 829	105 016	137 094	755	2	242 867	69.3%	70.8%	23.4%	200.0%	69.7%			
Transport And Public Works	1 571 206	1 068 087	1 567 281	699	4 207 273	386 106	201 204	547 459	37	1 134 806	1 005 618	781 995	994 185	235	2 782 033	64.0%	73.2%	63.4%	33.6%	66.1%			
Agriculture	353 561	154 280	9 273	78	517 192	92 021	48 679	1 101	42	141 843	250 890	114 930	2 637	77	368 534	71.0%	74.5%	28.4%	98.7%	71.3%			
Economic Development and Tourism	125 085	130 754	1 231	-	257 070	33 856	46 959	500	31	81 346	81 595	110 703	1 014	42	193 354	65.2%	84.7%	82.4%	-	75.2%			
Cultural Affairs And Sport	240 226	108 873	3 350	31	352 480	62 566	25 745	1 728	2	90 041	164 305	57 098	2 474	34	223 911	68.4%	52.4%	73.9%	109.7%	63.5%			
Local Government	116 656	9 341	3 712	288	129 997	28 985	5 772	895	40	35 692	79 256	7 858	2 414	151	89 679	67.9%	84.1%	65.0%	52.4%	69.0%			
Total payments	27 719 206	6 170 084	3 156 153	5 437	37 050 880	6 881 690	1 636 076	947 649	577	9 465 992	19 761 515	4 600 967											

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. 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	51 466	-	51 466	-	51 466	38 773	38 773	38 773	33 830
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema 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	3 466	-	3 466	-	3 466	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)	259 160	-	259 160	3 473	262 633	192 484	190 468	190 468	169 416
(a) Dinaledi 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 16)	1 212 341	-	1 212 341	9 257	1 221 598	974 568	974 538	974 538	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 Revitalisation Grant	481 501	-	481 501	9 257	490 758	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	1 166 871
(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	1 166 871
Public Works (Vote 7)	308 015	-	308 015	23 725	331 740	299 679	299 679	299 679	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)									
(a) Gautrain Rapid Rail Link	-	-	-	61 885	61 885	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	61 885	61 885	-	-	-	-
Sub-Total	3 561 485	-	3 561 485	98 340	3 659 825	2 826 262	2 824 216	2 824 216	2 552 890
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	82 346	-	82 346	-	82 346	53 525	53 525	53 525	1
Basic Education (Vote 15)									
Education Infrastructure Grant	385 039	-	385 039	-	385 039	288 779	288 779	288 779	1
Health (Vote 16)	2 500 100	-	2 500 100	-	2 500 100	1 883 196	1 883 196	1 883 196	1
(a) Health Infrastructure Grant	119 179	-	119 179	-	119 179	97 506	97 506	97 506	1
(b) Health Professions Training and Development Grant	407 794	-	407 794	-	407 794	305 847	305 847	305 847	1
(c) National Tertiary Services Grant	1 973 127	-	1 973 127	-	1 973 127	1 479 843	1 479 843	1 479 843	1
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	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	7 601	7 601	-	-	-	1
Transport (Vote 37)	1 077 396	-	1 077 396	-	1 077 396	785 899	785 899	785 899	1
(a) Provincial Roads Maintenance Grant	411 141	-	411 141	-	411 141	286 210	286 210	286 210	1
(b) Public Transport Operations Grant	666 255	-	666 255	-	666 255	499 689	499 689	499 689	1
Sub-Total	4 571 998	7 554	4 579 552	7 601	4 587 153	3 457 529	3 457 529	3 457 529	
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	2
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	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 156 070	7 554	8 163 624	112 072	8 275 696	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.