

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	Year to date 2011/12	March 2011	Year to date 2010/11
	R million	R million	R million	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 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					53 983 849					13 510 987					53 485 911					98.3%
- Equitable share of revenue					44 944 170					11 064 149					44 944 170					100.0%
- Conditional grants					9 210 879					2 258 848					8 841 741					95.9%
Provincial own receipts					729 486					199 036					517 388					112.0%
Total receipts					54 693 307					14 010 033					54 303 199					99.5%
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	884 942	-	25 077 779	101.0%	101.3%	63.9%	-	98.7%
Health	13 358 262	239 080	1 285 238	-	14 812 680	2 987 289	87 437	448 110	-	3 493 836	13 478 820	231 211	1 072 886	-	14 782 617	101.3%	98.7%	84.8%	-	98.8%
Social Development And Special Programmes	1 107 943	539 962	66 301	-	1 711 206	307 664	185 781	10 274	-	493 719	1 111 235	522 448	69 019	-	1 692 700	100.3%	97.3%	88.0%	-	98.6%
Office Of The Premier	353 978	36 488	11 415	-	401 880	123 923	6 896	3 635	-	138 454	351 890	38 342	10 462	-	400 694	96.4%	98.6%	81.7%	-	98.3%
Provincial Legislature	282 983	96 365	11 790	-	383 138	87 114	18 548	2 202	-	95 862	254 978	86 364	3 960	-	357 302	90.1%	100.0%	33.6%	-	90.9%
Roads And Public Works	2 296 682	267 089	857 815	-	3 413 686	663 826	34 274	126 628	-	823 829	2 276 925	214 521	868 067	-	3 358 543	98.0%	83.4%	101.2%	-	98.4%
Local Government And Traditional Affairs	720 735	18 146	24 808	-	761 889	186 669	2 498	4 447	179	193 613	899 735	18 153	20 539	517	738 944	97.1%	112.4%	82.8%	-	97.0%
Rural Development And Agrarian Reform	1 385 402	131 374	16 200	-	1 531 976	390 644	25 706	10 866	-	427 206	1 331 317	133 253	15 296	-	1 479 869	98.1%	101.4%	94.4%	-	98.4%
Economic Development And Environmental Affairs	271 890	617 204	4 132	-	893 226	86 788	106 557	772	157	174 254	265 122	617 223	3 833	307	886 686	97.6%	100.0%	95.2%	-	98.3%
Transport	628 021	281 658	389 085	-	1 598 764	248 200	69 389	386 839	814	695 016	931 713	280 247	371 063	817	1 583 840	100.6%	99.5%	95.4%	-	98.3%
Human Settlements	242 483	2 389 483	3 484	-	2 619 470	59 148	536 428	2 085	-	597 660	242 181	1 867 431	3 401	-	2 143 013	98.9%	80.1%	97.3%	-	91.9%
Provincial Treasury	383 974	1 483	7 089	-	392 546	79 695	181	567	-	80 443	278 531	1 636	4 485	-	284 652	84.7%	105.0%	83.0%	-	84.1%
Sport, Recreation, Arts And Culture	506 459	84 603	95 875	-	686 937	181 899	15 696	9 709	-	197 274	620 631	82 860	45 005	-	748 496	102.8%	98.2%	45.8%	-	94.4%
Safety And Liaison	57 070	85	432	-	57 587	13 753	-	(84)	-	13 719	57 662	20	237	-	58 028	99.6%	34.1%	78.0%	-	98.4%
Total payments	42 785 963	7 493 318	4 137 848	-	54 327 119	10 401 417	1 393 790	1 463 364	1 180	13 249 711	43 228 368	6 903 076	3 362 928	1 641	53 492 992	101.0%	93.3%	81.5%	-	98.8%

Information submitted by: Ms Marion Mhina-Mthembu Head Office: Provincial Treasury Eastern Cape Tel No: (048) 809-4888

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

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011 R'000	Government Gazette of 20 December 2011 and 08 March 2012 R'000	Total National allocation 2011/12 R'000	Provincial roll-over/ other provincial adjustments R'000	Total available 2011/12 R'000	Approved Provincial Payment Schedule (National allocation) R'000	Year to Date		
							Transferred from National to province R'000	Received by province (National allocation) R'000	Unaudited provincial actual payments R'000
Schedule 3 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	49 244	5 997	55 241	829	56 070	56 241	55 241	55 241	49 441
(a) Agriculture Disaster Management Grant	-	997	997	-	997	997	997	997	-
(b) Bina/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	90 874	14 900	95 474	19 537	115 011	95 474	95 474	95 474	92 134
Basic Education (Vote 18)	928 496	2 164	928 184	12 807	940 891	928 184	928 184	928 184	920 351
(a) Driedale Schools Grant	8 400	-	8 400	-	8 400	8 400	8 400	8 400	8 396
(b) HIV and Aids (Life Skills Education) Grant	34 346	-	34 346	6 294	40 640	34 346	34 346	34 346	36 677
(c) National School Nutrition Programme Grant	845 165	-	845 166	8 213	851 379	845 166	845 166	845 166	840 826
(d) Technical Secondary Schools Recapitalisation Grant	37 684	2 686	40 272	-	40 272	40 272	40 272	40 272	34 482
Health (Vote 16)	1 319 727	29 800	1 348 727	267 988	1 616 715	1 348 727	1 348 727	1 348 727	1 529 341
(a) Comprehensive HIV and Aids Grant	864 173	-	864 173	91 300	915 473	864 173	864 173	864 173	871 327
(b) Forensic Pathology Services Grant	73 806	-	73 806	13 912	87 018	73 806	73 806	73 806	92 449
(c) Hospital Recapitalisation Grant	382 048	29 000	411 048	222 256	633 304	411 048	411 048	411 048	556 585
Human Settlements (Vote 31)	2 177 676	86 768	2 234 378	133 828	2 368 204	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	2 177 676	-	2 177 678	133 828	2 311 504	2 177 676	2 177 676	2 177 676	1 897 076
Public Works (Vote 7)	187 779	-	187 779	82 890	250 669	187 779	187 779	187 779	238 874
(a) Devolution of Property Rate Funds Grant	192 708	-	192 708	82 890	255 598	192 708	192 708	192 708	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	59 859
Transport (Vote 37)	-	81 667	81 667	-	81 667	81 667	81 667	81 667	81 339
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	81 667	81 667	-	81 667	81 667	81 667	81 667	81 339
Sub-Total	4 914 466	190 582	5 005 018	518 058	5 523 077	5 005 018	5 005 018	5 005 018	4 858 976
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	996 435	125 100	1 093 535	27 734	1 121 269	1 093 535	729 326	728 326	-
Health (Vote 16)	1 079 482	510	1 079 482	136 158	1 215 640	1 079 482	1 079 482	1 079 482	-
(a) Health Infrastructure Grant	296 754	-	300 264	76 500	376 754	300 264	300 264	300 264	-
(b) Health Professionals Training and Development Grant	170 071	-	170 071	24 876	194 947	170 071	170 071	170 071	-
(c) National Tertiary Services Grant	608 327	-	609 327	37 777	647 104	609 327	609 327	609 327	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	627 811	6 398	634 009	70 549	704 658	634 009	634 009	634 009	-
National Treasury (Vote 19)									
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	4 081 222	132 008	4 183 230	283 403	4 437 633	4 183 230	3 819 621	3 819 621	-
Schedule 5 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 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	8 995 119	322 590	9 216 679	771 462	9 988 141	9 216 679	8 841 741	8 841 741	-

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 response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
FREE STATE PROVINCE

Details	2011/12										2011/12				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					22 918 248										100.0%
- Equitable share of revenue					17 722 570										100.0%
- Conditional grants					5 195 696										99.9%
Provincial own receipts					771 619										100.0%
Total receipts					23 685 564										100.0%
Payments by provincial departments															
Education	8 068 565	1 399 930	421 261	-	9 777 166	2 033 004	333 578	160 477	10	2 527 078	8 064 561	1 290 914	411 762	38	9 787 176
Health	6 123 576	101 097	706 622	50	6 930 347	1 565 165	21 537	80 778	12 690	1 710 170	6 121 291	95 506	571 440	23 278	6 811 516
Social Development	441 010	342 260	20 622	-	812 492	114 297	96 907	8 276	-	222 482	451 994	336 352	14 869	-	803 216
Premier	219 416	1 066	3 752	-	224 184	39 095	366	440	-	39 901	202 146	898	3 598	7	206 449
Free State Legislature	110 736	47 874	44 766	-	203 406	31 156	4 803	13 026	9	48 987	115 493	40 668	38 666	9	196 836
Economic Dev, Tourism And Environmental Affairs	240 628	100 755	57 131	-	398 514	60 222	21 880	27 575	-	109 677	219 730	117 184	52 892	-	389 606
Free State Provincial Treasury	192 541	1 474	8 891	-	200 796	46 423	163	4 240	51	53 907	177 308	1 694	6 178	51	185 130
Cooperative Governance And Traditional Affairs	334 483	50 048	4 455	-	388 986	101 577	14 095	1 528	435	117 635	322 190	52 629	3 751	854	379 324
Public Works	602 630	249 063	228 135	-	1 273 888	204 058	91 051	52 208	-	347 317	777 162	243 856	225 831	-	1 246 849
Police, Roads And Transport	683 834	241 089	917 879	-	1 841 802	119 780	60 567	66 998	-	247 345	614 704	226 080	676 626	-	1 517 410
Agriculture And Rural Development	423 707	21 856	111 754	-	557 317	104 454	13 081	37 792	6	155 333	417 210	31 022	108 325	172	557 729
Sport, Arts, Culture And Recreation	338 860	51 570	110 177	16	600 623	68 501	13 842	68 863	-	173 206	324 808	59 730	98 743	230	483 271
Human Settlements	71 029	1 021 220	1 107	-	1 093 356	20 029	72 189	304	-	92 522	69 371	983 191	934	-	1 053 496
Total payments	16 087 717	3 483 272	2 642 182	66	24 263 237	4 691 774	747 069	848 637	13 207	6 297 687	17 879 087	3 489 334	2 419 421	24 439	23 786 261

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

- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 08 November 2011, and a Special Adjustment 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
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 8 of 2011	Government Gazette of 29 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 8 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	98 822	4 736	81 358	-	81 358	81 358	81 358	81 358	82 963
(a) Agriculture Disaster Management Grant	-	4 736	4 736	-	4 736	4 736	4 736	4 736	4 736
(b) Ilms/Lesema 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	4 822	-	4 822	-	4 822	4 822	4 822	4 822	4 822
Arts and Culture (Vote 14)									
Community Library Services Grant	47 909	-	47 909	-	47 909	47 909	47 909	47 909	46 388
Basic Education (Vote 16)									
(a) Dineledi Schools Grant	278 939	-	278 939	8 888	288 827	278 939	278 939	278 939	277 882
(b) HIV and Aids (Life Skills Education) Grant	5 040	-	5 040	-	5 040	5 040	5 040	5 040	4 816
(c) National School Nutrition Programme Grant	11 772	-	11 772	-	11 772	11 772	11 772	11 772	10 434
(d) Technical Secondary Schools Recapitalisation Grant	244 699	-	244 699	9 866	254 565	244 699	244 699	244 699	248 204
Health (Vote 18)	14 428	-	14 428	-	14 428	14 428	14 428	14 428	14 428
(a) Comprehensive HIV and Aids Grant	987 774	-	987 774	30 456	1 018 230	987 774	987 774	987 774	989 724
(b) Forensic Pathology Services Grant	530 440	-	530 440	2 870	533 318	530 440	530 440	530 440	456 734
(c) Hospital Revitalisation Grant	39 451	-	39 451	-	39 451	39 451	39 451	39 451	38 475
Human Settlements (Vote 31)	417 883	-	417 883	27 577	445 460	417 883	417 883	417 883	405 515
(a) Housing Disaster Relief Grant	913 907	44 100	958 007	-	958 007	958 007	958 007	958 007	920 862
(b) Human Settlements Development Grant	-	44 100	44 100	-	44 100	44 100	44 100	44 100	18 631
Public Works (Vote 7)	913 907	-	913 907	-	913 907	913 907	913 907	913 907	903 431
(a) Devolution of Property Rate Funds Grant	235 802	20 247	256 049	-	256 049	235 802	235 802	235 802	231 862
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	219 616	20 247	240 163	-	240 163	240 163	240 163	240 163	240 147
Sport and Recreation South Africa (Vote 26)	15 586	-	15 586	-	15 586	15 586	15 586	15 586	11 705
Mass Sport and Recreation Participation Programme Grant	33 078	-	33 078	-	33 078	33 078	33 078	33 078	32 839
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	2 686 731	90 851	2 641 682	46 122	2 681 704	2 641 682	2 641 682	2 641 682	2 614 478
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	102 932	-	102 932	3 440	106 372	102 932	102 932	102 932	
Basic Education (Vote 16)									
Education Infrastructure Grant	418 778	6 480	425 258	-	425 258	425 258	425 258	425 258	
Health (Vote 18)	989 289	2 096	971 365	-	971 365	971 365	971 365	971 365	
(a) Health Infrastructure Grant	126 621	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	718 204	-	718 204	-	718 204	718 204	718 204	718 204	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	291 772	3 303	295 075	38 141	333 216	295 075	295 075	295 075	
National Treasury (Vote 19)									
Infrastructure Grant to Provinces	-	117 119	117 119	-	117 119	117 119	117 119	117 119	
Transport (Vote 37)	631 731	-	631 731	-	631 731	631 731	631 731	631 731	
(a) Provincial Roads Maintenance Grant	447 155	-	447 155	-	447 155	447 155	447 155	447 155	
(b) Public Transport Operations Grant	184 586	-	184 586	-	184 586	184 586	184 586	184 586	
Sub-Total	2 414 469	128 998	2 643 478	41 681	2 685 159	2 643 478	2 643 478	2 643 478	
Schedule 9 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	10 606	-	10 606	-	10 606	10 606	4 814	4 814	
Sub-Total	10 606	-	10 606	-	10 606	10 606	4 814	4 814	
Schedule 3 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	4 978 917	219 849	5 196 666	81 703	5 277 369	5 196 666	5 189 874	5 189 874	

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 responses.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
GAUTENG 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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					88 701 420					16 487 608					88 847 764					99.9%
- Equitable share of revenue					50 967 615					13 146 254					50 967 615					100.0%
- Conditional grants					14 733 805					3 341 414					14 680 169					98.6%
Provincial own receipts					3 066 880					980 278					3 868 070					118.9%
Total receipts					88 788 400					17 447 943					89 238 834					100.4%
Payments by provincial departments																				
Education	23 245 822	2 807 870	384 015	-	26 437 697	6 171 897	89 215	(47 677)	4 003	6 227 308	23 088 504	2 818 328	252 691	7 330	26 114 751	99.1%	100.3%	86.8%	-	98.8%
Health	20 376 458	1 378 487	1 631 890	-	23 386 833	5 647 019	209 154	181 294	1 078	6 038 545	21 696 874	977 220	980 458	3 180	23 638 749	106.5%	70.9%	68.9%	-	101.1%
Social Development	1 093 678	1 248 205	91 197	-	2 433 081	275 038	318 948	38 090	39	639 113	1 061 553	1 189 523	59 647	64	2 341 087	97.1%	93.3%	98.3%	-	98.2%
Office Of The Premier	210 451	10 850	7 438	3	228 742	84 833	6 514	1 613	53	72 013	193 153	11 027	2 375	168	206 723	91.6%	101.6%	31.8%	5600.0%	90.4%
Gauteng Provincial Legislature	319 530	48 652	34 538	-	402 720	106 084	3 518	13 007	-	123 607	308 898	48 298	24 188	-	381 383	98.7%	98.3%	70.0%	-	94.7%
Economic Development	270 348	541 894	10 230	-	822 473	80 872	82 134	3 278	-	146 284	272 194	513 881	5 572	-	791 647	100.7%	94.8%	54.5%	-	98.2%
Local Government And Housing	888 063	3 878 689	43 847	-	4 810 599	139 002	1 568 873	4 028	289	1 712 182	587 353	3 885 048	8 534	324	4 489 257	87.0%	99.7%	15.0%	-	97.2%
Roads And Transport	2 117 500	4 123 527	118 851	-	6 359 878	429 771	1 101 208	22 015	1 008	1 564 000	1 857 850	3 888 889	39 368	2 544	6 788 415	87.7%	94.3%	32.9%	-	91.0%
Community Safety	415 319	1 362	7 066	-	423 747	113 016	880	4 902	25	119 528	367 894	2 153	10 342	237	400 586	93.4%	168.1%	148.4%	-	94.8%
Agriculture And Rural Development	474 986	14 712	26 522	438	516 658	141 843	2 228	4 851	298	148 820	443 308	14 718	18 358	489	474 871	83.3%	100.0%	61.7%	111.8%	81.9%
Sport, Arts, Culture And Recreation	288 840	99 459	1 513	18	389 828	50 412	37 429	593	-	88 434	287 829	100 552	1 485	66	389 932	99.8%	101.1%	88.1%	412.5%	100.0%
Finance	1 493 840	80 248	7 034	113	1 581 235	390 050	25 188	10 880	323	428 439	1 424 050	50 501	11 814	438	1 486 811	95.3%	100.5%	168.4%	385.8%	95.9%
Infrastructure Development	1 044 481	278 775	24 370	-	1 347 626	222 851	74 559	1 031	84	298 695	1 006 286	244 419	5 041	178	1 258 925	96.6%	87.7%	20.7%	-	93.4%
Total payments	52 019 388	14 489 531	2 388 111	670	68 886 699	13 832 099	3 808 844	237 608	7 189	17 883 715	62 667 828	13 720 827	1 426 839	16 036	67 728 227	101.1%	94.8%	89.7%	2837.9%	98.3%

Information submitted by: Ms Nomfundo Tahabalela Head Official: Provincial Treasury Gauteng Tel No: (011) 886-8233

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 20 December 2011 and 05 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)	24 044	1 745	26 789	-	26 789	26 789	26 789	26 789	23 803
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	1 745	1 745	1 745	-
(b) Irra/Lesema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	19 656
(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	54 716	-	54 716	581	55 297	54 716	54 716	54 716	54 587
Basic Education (Vote 16)									
(a) Divided Schools Grant	683 709	-	683 709	36 457	619 166	683 709	672 848	672 848	620 469
(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	26 750
(d) Technical Secondary Schools Recapitalisation Grant	509 798	-	509 798	29 909	539 707	509 798	509 798	509 798	468 870
(e) Technical Secondary Schools Recapitalisation Grant	30 596	-	30 596	3 577	34 173	30 596	30 596	30 596	10 649
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	2 520 804	68 800	2 578 104	74 173	2 652 278	2 578 104	2 578 104	2 578 104	2 549 219
(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) Hospital Revitalisation Grant	97 966	-	97 966	-	97 966	97 966	97 966	97 966	73 979
(d) Hospital Revitalisation Grant	801 965	55 500	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	36	3 804 647	-	3 804 647	3 804 647	3 804 647	3 804 647	3 786 068
(b) Human Settlements Development Grant	-	36	-	-	-	-	36	36	-
(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	308 623	-	308 623	-	308 623	308 623	308 623	308 623	299 239
(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	34 648	-	34 648	-	34 648	34 648	34 648	34 648	28 455
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	71 148	-	71 148	4 048	75 197	71 148	71 148	71 148	73 857
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	5 300	159	5 459	-	5 459	5 459	5 459	5 459	5 300
(b) Overload Control Grant	8 300	-	8 300	-	8 300	8 300	8 300	8 300	8 300
(c) Transport Disaster Management Grant	-	159	-	-	159	159	159	159	-
Sub-Total	7 365 758	87 440	7 426 198	116 282	7 541 487	7 426 198	7 416 334	7 416 334	7 362 710
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	41 173	-	41 173	2 987	44 060	41 173	41 173	41 173	-
Basic Education (Vote 16)									
Education Infrastructure Grant	481 011	-	481 011	12 382	473 393	481 011	481 011	481 011	-
Health (Vote 16)									
(a) Health Infrastructure Grant	3 593 486	-	3 593 486	-	3 593 486	3 593 486	3 593 486	3 593 486	-
(b) Health Professionals Training and Development Grant	142 694	-	142 694	-	142 694	142 694	142 694	142 694	-
(c) National Tertiary Services 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	1 012 069	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 Provinces	-	-	-	-	-	-	-	-	-
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) Public Transport Operations 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	7 282 287	11 133	7 263 460	381 740	7 611 140	7 263 460	7 263 460	7 263 460	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	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 9)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	14 655 232	89 873	14 733 808	467 092	15 200 807	14 733 808	14 660 169	14 660 169	-

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.
- Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012

KWAZULU-NATAL 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					79 935 780					19 493 429					79 932 182					100.0%
- Equitable share of revenue					63 584 105					16 308 528					63 584 105					100.0%
- Conditional grants					13 351 555					3 074 901					13 347 067					100.0%
Provincial own receipts					1 942 988					665 184					2 702 951					138.1%
Total receipts					78 879 718					20 131 583					79 636 683					101.0%
Payments by provincial departments																				
Education	26 436 870	2 311 572	2 479 550	-	33 227 991	7 141 925	232 551	608 649	-	7 983 125	26 706 968	1 892 782	2 139 544	-	33 819 294	104.8%	81.0%	86.2%	-	101.8%
Health	21 847 905	529 433	2 291 894	94	24 669 096	5 649 052	207 928	836 583	84	6 693 645	22 184 538	515 407	2 098 852	190	24 799 277	101.5%	97.4%	91.6%	191.5%	100.8%
Social Development	1 129 427	816 183	208 348	-	1 953 958	271 207	358 185	77 628	-	707 198	1 030 784	737 143	171 473	-	1 839 400	81.5%	119.2%	82.3%	-	99.3%
Office Of The Premier	412 304	81 835	17 180	5	491 105	97 832	15 027	4 166	-	116 927	412 289	81 391	11 942	7	485 829	100.0%	99.6%	68.6%	118.7%	98.9%
Provincial Legislature	302 016	77 487	21 880	-	401 373	71 024	18 888	9 315	-	99 027	284 178	75 872	19 058	-	389 108	97.4%	97.9%	87.1%	-	96.9%
Agriculture, Environmental Affairs And Rural Dev.	1 595 419	650 592	248 008	-	2 494 019	660 887	183 113	108 503	-	852 283	1 633 121	661 235	180 694	-	2 475 040	103.0%	101.8%	73.4%	-	98.7%
Economic Development And Tourism	548 220	1 027 423	3 915	-	1 579 558	194 882	250 262	2 468	2	447 604	498 002	1 093 882	4 235	2	1 584 121	90.8%	102.8%	108.2%	-	92.5%
Provincial Treasury	461 957	40 888	7 159	221	510 024	95 412	14 401	1 389	3	111 188	353 873	32 407	3 819	222	380 321	78.8%	78.8%	53.4%	100.5%	76.0%
Human Settlements	389 868	2 892 540	13 282	9 303	3 084 991	75 296	611 145	4 444	9 303	690 188	288 696	2 780 638	16 089	9 303	3 043 624	78.1%	101.4%	113.8%	100.0%	98.7%
Community Safety And Liaison	147 781	474	1 874	-	150 129	44 924	4	1 488	-	46 420	142 552	489	2 223	-	145 241	96.5%	98.3%	118.6%	-	98.7%
The Royal Household	35 006	12 218	9 650	3 787	60 643	12 707	4 571	2 171	-	19 449	46 557	10 724	3 681	-	61 132	133.0%	97.8%	39.9%	0.0%	100.8%
Co-operative Governance And Traditional Affairs	853 250	246 837	55 506	-	1 155 593	244 368	152 436	14 505	175	411 885	711 861	357 380	37 897	175	1 107 413	83.4%	144.7%	88.1%	-	98.8%
Transport	3 583 329	824 232	2 220 387	96	6 628 044	780 770	289 800	488 202	-	1 548 872	3 380 300	808 208	2 445 789	216	6 634 516	94.3%	98.1%	110.2%	227.1%	100.1%
Public Works	583 055	513 634	106 281	-	1 212 970	182 190	101 982	25 454	-	309 626	597 489	600 057	73 925	-	1 171 471	100.7%	97.4%	89.6%	-	98.8%
Arts And Culture	231 068	94 609	54 105	19	380 801	71 270	11 123	17 180	5	99 578	231 027	84 759	84 095	8	369 886	100.0%	100.2%	100.0%	50.0%	100.8%
Sport And Recreation	305 312	28 245	24 778	-	358 333	99 719	11 229	5 765	29	116 742	292 041	31 609	14 295	28	357 834	85.8%	111.8%	57.5%	-	88.9%
Total payments	69 836 823	9 719 551	7 761 854	13 497	78 322 025	16 803 645	2 842 223	2 206 806	3 801	20 561 370	61 852 878	9 653 788	7 275 831	19 141	78 892 307	101.7%	98.3%	93.7%	75.1%	100.6%

Information submitted by: Mr Simiso Masegela Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4558

- 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. 36138 dated 08 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
KWAZULU-NATAL 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 26)	69 244	-	69 244	476	69 720	69 244	69 244	69 244	69 501
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Lesema Projects Grant	60 000	-	60 000	-	60 000	60 000	60 000	60 000	60 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	476	9 720	9 244	9 244	9 244	8 501
Arts and Culture (Vote 14)									
Community Library Services Grant	45 401	3 570	48 971	-	48 971	48 971	48 971	48 971	49 361
Basic Education (Vote 18)	1 188 010	-	1 188 010	102 069	1 290 079	1 188 010	1 188 010	1 188 010	1 238 353
(a) Disabled Schools Grant	12 320	-	12 320	-	12 320	12 320	12 320	12 320	13 543
(b) HIV and Aids (Life Skills Education) Grant	45 114	-	45 114	-	45 114	45 114	45 114	45 114	46 284
(c) National School Nutrition Programme Grant	1 070 013	-	1 070 013	102 069	1 172 082	1 070 013	1 070 013	1 070 013	1 144 250
(d) Technical Secondary Schools Recapitalisation Grant	38 563	-	38 563	-	38 563	38 563	38 563	38 563	35 278
Health (Vote 16)	2 598 676	-	2 598 676	17 585	2 616 261	2 598 676	2 598 676	2 598 676	2 701 480
(a) Comprehensive HIV and Aids Grant	1 869 427	-	1 869 427	17 585	1 887 012	1 869 427	1 869 427	1 869 427	1 826 504
(b) Forensic Pathology Services Grant	161 550	-	161 550	-	161 550	161 550	161 550	161 550	161 550
(c) Hospital Revitalisation Grant	567 698	-	567 698	-	567 698	567 698	567 698	567 698	613 406
Human Settlements (Vote 31)	2 769 671	31 140	2 801 011	-	2 801 011	2 801 011	2 801 011	2 801 011	2 773 374
(a) Housing Disaster Relief Grant	-	31 140	31 140	-	31 140	31 140	31 140	31 140	3 503
(b) Human Settlements Development Grant	2 769 671	-	2 769 671	-	2 769 671	2 769 671	2 769 671	2 769 671	2 769 671
Public Works (Vote 7)	548 854	(55 000)	493 854	42 295	538 149	493 854	493 854	493 854	516 654
(a) Devolution of Property Rate Funds Grant	516 585	(55 000)	463 585	42 295	505 880	463 585	463 585	463 585	486 358
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	-	30 269	-	30 269	30 269	30 269	29 695	30 500
Sport and Recreation South Africa (Vote 26)									
Mass Sport and Recreation Participation Programme Grant	67 694	-	67 694	-	67 694	67 694	67 694	67 694	67 694
Transport (Vote 37)	-	29 736	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	29 736
Sub-Total	7 285 749	9 440	7 295 189	162 725	7 457 915	7 295 195	7 295 195	7 294 621	7 465 537
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	164 691	-	164 691	-	164 691	164 691	164 691	164 691	
Basic Education (Vote 18)									
Education Infrastructure Grant	1 176 136	17 820	1 193 956	-	1 176 956	1 176 956	1 176 956	1 176 956	
Health (Vote 16)									
(a) Health Infrastructure Grant	1 810 219	-	1 810 219	-	1 810 219	1 810 219	1 810 219	1 810 219	
(b) Health Professions Training and Development Grant	358 471	-	358 471	-	358 471	358 471	358 471	358 471	
(c) National Tertiary Services Grant	249 917	-	249 917	-	249 917	249 917	249 917	249 917	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	754 793	10 744	765 537	-	765 537	765 537	765 537	765 537	
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	2 010 121	-	2 010 121	-	2 010 121	2 010 121	2 010 121	2 010 121	
(b) Public Transport Operations Grant	1 236 646	-	1 236 646	-	1 236 646	1 236 646	1 236 646	1 236 646	
Sub-Total	5 997 969	28 564	6 026 534	-	6 026 534	6 026 534	6 026 534	6 026 534	
Schedule 5 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	-	129 836	-	129 836	129 836	149 620	129 842	
Sub-Total	129 836	-	129 836	-	129 836	129 836	149 620	129 842	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	13 313 545	38 010	13 351 555	162 725	13 514 280	13 351 688	13 371 339	13 347 997	

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5 grants specifying incentives to provinces to meet targets with regards to priority government programmes.
- Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
LIMPOPO PROVINCE

Details	2011/12										2011/12				
	Adjusted Budget*					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					44 078 944					11 529 938					44 094 341
- Equitable share of revenue					36 793 208					9 631 798					36 793 208
- Conditional grants					7 284 866					1 908 041					7 301 133
Provincial own receipts					512 000					189 184					688 771
Total receipts					44 895 810					11 729 093					44 883 112
Payments by provincial departments															
Education	19 118 994	688 437	1 262 768	-	21 069 199	4 786 824	190 650	130 807	-	5 088 281	19 081 453	848 608	1 231 943	-	21 161 708
Health	9 991 473	480 103	1 220 109	-	11 671 685	2 506 554	78 248	214 851	-	2 799 653	10 035 281	384 487	955 129	-	11 374 897
Social Development	985 145	412 129	85 864	201	1 163 339	151 621	67 859	1 046	-	210 526	988 221	402 978	90 007	186	1 162 392
Public Works	731 807	53 576	52 647	-	837 030	180 408	5 578	10 487	-	176 483	718 248	45 339	24 274	2	787 861
Agriculture	1 178 584	234 983	81 432	-	1 492 979	283 614	84 580	18 979	428	387 882	1 158 827	227 395	84 752	429	1 449 203
Roads And Transport	1 611 700	1 420 643	336 533	2 800	3 371 676	479 167	286 223	82 282	667	828 369	1 724 715	1 428 011	289 484	1 580	3 463 790
Coop. Gov., Human Settlement And Trad. Affairs	769 686	1 547 810	12 777	-	2 330 273	190 050	436 298	6 731	437	633 514	728 770	1 287 648	10 703	437	2 008 758
Sport, Arts And Culture	242 979	2 061	48 444	-	245 484	69 200	239	14 887	-	84 308	220 717	2 198	32 750	-	255 665
Safety, Security And Liaison	81 448	-	1 346	-	82 794	13 382	-	37	-	13 399	57 476	-	1 318	-	58 792
Office Of The Premier	282 287	6 290	12 011	-	300 588	66 823	207	619	-	67 646	287 530	7 702	5 309	-	299 541
Provincial Legislature	170 981	52 341	8 278	-	231 599	41 437	3 638	300	-	45 375	161 935	52 324	5 537	-	219 796
Provincial Treasury	281 307	8 980	2 397	-	292 684	85 184	2 870	1 856	-	89 910	248 230	7 724	2 438	-	258 392
Economic Development, Environment And Tourism	587 231	328 673	6 139	-	921 043	137 405	88 948	3 057	-	209 411	530 518	329 019	7 407	-	866 943
Total payments	38 871 352	8 194 728	3 181 744	2 701	44 329 628	8 833 889	1 192 918	486 928	1 633	10 614 944	38 896 728	8 093 912	2 739 749	2 834	45 333 724

Information submitted by: The Administrator Accounting Officer: Provincial Treasury Limpopo Tel No: (015) 288-7123

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. 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	48 987	8 478	87 142	-	87 142	87 142	87 142	87 142	42 497
(a) Agriculture Disaster Management Grant	-	8 478	8 478	-	8 478	8 478	8 478	8 478	-
(b) Ilma/Lesema 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	8 987	-	8 667	-	8 667	8 667	8 667	8 667	8 311
Arts and Culture (Vote 14)									
Community Library Services Grant	66 497	8 444	74 941	6 396	81 337	74 941	74 941	74 941	50 376
Basic Education (Vote 15)	893 347	4 444	894 791	10 308	907 100	894 791	894 849	894 849	816 826
(a) District Schools Grant	7 140	-	7 140	-	7 140	7 140	7 140	7 140	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	779 335
(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	489 814
(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	111 680	1 531 968	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	111 680	1 510 594	1 398 914	1 398 914	1 398 914	1 233 214
Public Works (Vote 7)	82 389	-	82 389	789	83 178	82 389	82 389	82 389	83 223
(a) Devolution of Property Rate Funds Grant	34 054	-	34 054	424	34 478	34 054	34 054	34 054	27 693
(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)	-	40 171	40 171	-	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	40 171	40 171
Sub-Total	3 661 336	63 008	3 644 344	132 120	3 776 464	3 644 344	3 642 283	3 642 203	3 167 202
Schedule 4 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 15)									
Education Infrastructure Grant	674 897	23 040	697 937	-	697 937	697 937	697 937	697 937	-
Health (Vote 16)	637 846	-	637 846	1 699	639 545	637 846	637 846	637 846	-
(a) Health Infrastructure Grant	270 802	-	270 802	-	270 802	270 802	270 802	270 802	-
(b) Health Professions 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	1 699	269 010	267 314	267 314	267 314	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	495 395	5 171	495 566	285	495 851	495 566	495 566	495 566	-
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	261 514	261 514	-	261 514	261 514	261 514	261 514	-
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	834 208	-	834 208	-	834 208	834 208	834 208	834 208	-
(b) Public Transport Operations Grant	249 498	-	249 498	-	249 498	249 498	249 498	249 498	-
Sub-Total	3 341 342	289 728	3 630 987	1 981	3 632 968	3 630 987	3 630 987	3 630 987	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	-	9 545	-	9 545	9 545	27 963	27 963	-
Sub-Total	9 545	-	9 545	-	9 545	9 545	27 963	27 963	-
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					29 170 785					7 707 103					29 189 414					100.1%
- Equitable share of revenue					23 002 205					6 126 106					23 002 205					100.0%
- Conditional grants					5 505 580					1 579 024					5 527 209					100.3%
Provincial own receipts					689 805					148 043					649 992					82.9%
Total receipts					29 860 390					7 852 236					29 738 406					99.7%
Payments by provincial departments																				
Education	11 044 121	942 844	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	88.2%	103.4%	100.1%	-	98.6%
Health	6 541 110	212 962	763 937	-	7 517 999	1 754 858	47 185	351 144	-	2 153 187	6 310 824	220 555	689 846	-	7 221 225	95.5%	103.6%	66.9%	-	98.7%
Social Development	538 656	345 773	79 763	-	964 192	131 802	87 862	32 433	-	252 097	532 266	348 654	76 634	-	957 554	99.4%	100.3%	99.6%	-	99.8%
Office Of The Premier	145 833	200	2 870	-	148 903	44 080	1 078	225	-	45 384	140 880	1 380	3 024	-	145 284	96.6%	690.0%	101.8%	-	97.9%
Provincial Legislature	185 969	17 840	3 834	-	207 643	53 390	49	1 090	-	54 529	170 076	16 736	3 704	-	190 516	91.6%	94.9%	66.6%	-	91.8%
Finance	221 601	1 827	5 248	-	228 676	91 279	853	2 538	-	94 671	218 356	1 705	3 667	-	224 728	99.0%	83.3%	68.9%	-	98.3%
Co-operative Governance And Traditional Affairs	338 833	104 288	30 723	-	473 844	85 067	84 966	9 884	133	179 840	320 004	103 237	37 867	133	461 031	94.5%	99.0%	122.6%	-	97.3%
Agriculture, Rural Dev. And Land Administration	589 802	305 272	78 158	-	973 230	194 297	141 441	40 480	-	346 198	615 661	280 438	92 986	5	998 970	104.6%	85.3%	118.9%	-	99.7%
Economic Development, Environment And Tourism	238 138	461 566	10 738	-	710 442	51 515	86 850	2 022	-	140 387	231 023	491 861	9 029	-	731 913	87.0%	100.1%	84.1%	-	98.8%
Public Works, Roads And Transport	2 063 753	532 323	997 133	-	3 593 209	510 135	134 213	257 823	-	902 171	2 111 053	521 038	953 567	-	3 585 658	102.3%	87.9%	95.6%	-	96.8%
Safety, Security And Liaison	425 341	1 288	27 099	-	453 728	308 521	834	16 710	-	324 065	423 216	1 416	16 820	-	441 452	99.5%	108.9%	68.7%	-	97.7%
Culture, Sport And Recreation	238 065	13 150	123 887	-	375 102	82 091	2 018	77 382	-	141 489	238 130	12 097	118 174	10	368 411	100.8%	92.0%	95.4%	-	98.7%
Human Settlements	168 283	927 286	2 895	-	1 098 464	46 250	243 400	2 101	6	291 857	160 220	927 576	3 686	6	1 091 488	98.3%	100.0%	128.6%	-	99.5%
Total payments	23 330 684	3 766 440	2 870 188	-	29 967 312	6 141 188	988 987	905 190	139	8 044 592	22 907 906	3 746 941	2 727 184	164	29 389 385	98.2%	98.5%	95.9%	-	98.0%

Information submitted by: Mr Junior Mbatha Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4223

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 28 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	45 198	-	45 198	-	45 198	45 198	45 198	45 198	48 178
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Bma/Lesame 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	5 839
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 18)									
(a) Disadvantaged Schools Grant	481 829	3 388	485 218	7 489	492 704	485 215	485 215	485 215	469 248
(b) HIV and Aids (Life Skills Education) Grant	6 440	-	6 440	-	6 440	6 440	6 440	6 440	5 896
(c) National School Nutrition Programme Grant	19 388	-	19 388	123	19 511	19 388	19 388	19 388	15 881
(d) Technical Secondary Schools Recapitalisation Grant	440 923	-	440 923	7 050	447 973	440 923	440 923	440 923	415 881
	19 078	3 386	21 464	316	21 780	21 464	21 464	21 464	21 780
Health (Vote 18)									
(a) Comprehensive HIV and Aids Grant	999 037	-	999 037	2 483	999 037	999 037	999 037	999 037	787 182
(b) Forensic Pathology Services Grant	490 366	-	490 366	-	490 366	490 366	490 366	490 366	417 730
(c) Hospital Revitalisation Grant	53 114	-	53 114	2 493	55 607	53 114	53 114	53 114	53 589
	356 657	-	356 657	-	356 657	356 657	356 657	356 657	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
	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 25)									
Mass Sport and Recreation Participation Programme Grant	38 362	-	38 362	-	38 362	38 362	38 362	38 362	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	2 536 981	3 748	2 539 727	10 313	2 550 040	2 539 737	2 539 737	2 539 737	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	
Basic Education (Vote 18)									
Education Infrastructure Grant	478 481	3 900	478 481	-	478 481	478 481	478 481	478 481	
Health (Vote 18)									
(a) Health Infrastructure Grant	318 985	-	318 985	3 851	322 836	318 985	318 985	318 985	
(b) Health Professions Training and Development Grant	146 368	-	146 368	-	146 368	146 368	146 368	146 368	
(c) National Tertiary Services Grant	80 718	-	80 718	-	80 718	80 718	80 718	80 718	
	91 879	-	91 879	3 851	95 730	91 879	91 879	91 879	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	321 640	1 462	321 640	-	321 640	321 640	321 640	321 640	
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	302 437	302 437	-	302 437	302 437	302 437	302 437	
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1 436 702	-	1 436 702	-	1 436 702	1 436 702	1 436 702	1 436 702	
(b) Public Transport Operations Grant	1 016 603	-	1 016 603	-	1 016 603	1 016 603	1 016 603	1 016 603	
	420 099	-	420 099	-	420 099	420 099	420 099	420 099	
Sub-Total	2 951 858	307 499	2 959 357	3 851	2 963 208	2 959 357	2 959 357	2 959 357	
Schedule 6 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	
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	-	-	-	-	-	-	15 136	15 136	
Sub-Total	-	-	-	-	-	-	15 136	15 136	
Total	8 197 338	311 248	8 508 586	14 947	8 523 532	8 508 586	8 527 209	8 527 209	

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 6 grants specifying incentives to provinces to meet targets with regards to priority government programmes.
- Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 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 ²	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					3 000 743					10 738 288					100.0%
- Equitable share of revenue					7 827 173					2 010 000					7 827 173					100.0%
- Conditional grants					2 916 859					980 763					2 912 125					99.8%
Provincial own receipts					197 000					80 912					218 989					111.1%
Total receipts					10 941 922					3 981 658					10 958 207					100.2%
Payments by provincial departments																				
Education	3 520 308	367 177	222 904	-	4 110 387	875 180	41 879	139 008	-	1 056 068	3 392 503	391 388	267 312	6	4 051 207	98.4%	106.8%	133.4%	-	98.3%
Health	2 391 922	70 347	649 088	-	3 011 358	865 124	13 139	181 688	(203)	339 788	2 429 812	85 520	533 223	(203)	3 038 352	101.6%	93.1%	97.1%	-	100.6%
Social Development	364 842	151 281	8 903	-	524 836	89 199	41 891	2 915	-	134 005	363 873	151 189	7 870	-	522 839	99.7%	99.9%	86.2%	-	99.6%
Northern Cape Provincial Legislature	104 311	20 348	1 575	-	126 232	24 318	852	150	17	25 338	102 700	20 728	819	17	124 054	98.5%	101.9%	39.3%	-	98.3%
Office Of The Premier	133 861	15 780	2 104	-	151 854	30 824	11 538	22	-	42 485	129 336	15 800	2 110	-	147 246	98.5%	100.0%	100.3%	-	97.0%
Transport, Safety And Liaison	128 867	42 714	3 888	-	175 469	30 100	13 022	(48)	-	43 073	127 864	38 568	3 852	-	171 314	100.7%	92.7%	98.1%	-	98.7%
Roads And Public Works	385 207	222 428	483 768	-	1 091 401	88 252	117 574	57 751	-	243 577	411 091	177 045	486 842	-	1 054 978	108.7%	79.8%	98.5%	-	98.7%
Economic Development And Tourism	122 868	81 798	5 713	-	210 377	32 385	29 574	283	-	62 232	128 581	74 900	3 222	-	207 703	105.5%	91.8%	58.4%	-	98.7%
Sport, Arts And Culture	177 108	45 435	52 295	-	274 748	44 324	13 868	14 823	-	73 003	170 868	44 608	51 530	-	268 738	98.4%	98.0%	88.7%	-	97.1%
Provincial Treasury	131 089	844	1 431	-	133 364	30 379	9	74	-	30 482	118 705	282	813	-	117 610	89.0%	45.3%	68.8%	-	88.5%
Coop. Gov., Human Settlements And Trad. Affairs	218 419	384 210	6 847	-	609 476	51 228	89 885	1 607	-	136 920	223 882	383 033	2 825	-	609 940	102.5%	98.7%	51.8%	-	100.3%
Agriculture, Land Reform And Rural Development	339 882	3 431	28 180	-	371 493	68 049	873	30 191	-	89 913	291 845	5 183	72 823	-	369 981	85.8%	151.1%	257.7%	-	99.9%
Environment And Nature Conservation	95 153	1 200	2 280	-	98 643	22 869	211	1 038	-	24 113	96 755	1 078	1 840	-	99 773	101.7%	88.8%	84.7%	-	101.1%
Total payments	8 111 885	1 386 816	1 367 695	-	10 866 378	2 033 329	388 004	428 877	(189)	2 830 724	7 888 438	1 380 288	1 444 881	(180)	10 781 184	98.6%	97.4%	105.8%	-	99.2%

Information submitted by: Mr Sello Mokoko Head Office: 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, and a Second 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
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 8 of 2011	Government Gazette of 29 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 28)	86 385	131 862	198 217	1 014	199 231	188 217	188 217	188 217	87 208
(a) Agriculture Disaster Management Grant	-	131 862	131 862	-	131 862	131 862	131 862	131 862	-
(b) Irriga/Lesame Projects Grant	60 000	-	60 000	169	60 169	60 000	60 000	60 000	60 153
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	-	6 355	646	7 201	6 355	6 355	6 355	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	119 359
(a) Drafted 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 18)	844 058	-	844 058	8 850	848 908	844 058	844 058	844 058	804 941
(a) Comprehensive HIV and Aids Grant	212 923	-	212 923	2 813	215 736	212 923	212 923	212 923	181 358
(b) Forensic Pathology Services Grant	24 240	-	24 240	2 737	26 977	24 240	24 240	24 240	25 685
(c) Hospital Revitalisation Grant	406 892	-	406 892	-	406 892	406 892	406 892	406 892	398 000
Human Settlements (Vote 31)	322 639	10 350	332 989	-	332 989	322 639	322 639	322 639	322 639
(a) Housing Disaster Relief Grant	-	10 350	10 350	-	10 350	-	10 350	10 350	-
(b) Human Settlements Development Grant	322 639	-	322 639	-	322 639	322 639	322 639	322 639	322 639
Public Works (Vote 7)	89 644	25 000	80 644	2 381	83 025	80 644	80 644	80 644	71 078
(a) Devolution of Property Rate Funds Grant	41 754	25 000	66 754	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 29)									
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	58 751
(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	58 751
Sub-Total	1 304 485	228 431	1 532 916	12 647	1 545 563	1 532 916	1 532 916	1 532 916	1 382 758
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	72 052	-	72 052	3 833	75 885	72 052	72 052	72 052	-
Basic Education (Vote 18)									
Education Infrastructure Grant	289 158	-	289 158	-	289 158	289 158	289 158	289 158	-
Health (Vote 18)									
(a) Health Infrastructure Grant	390 859	-	390 859	-	390 859	390 859	390 859	390 859	-
(b) Health Professionals Training and Development Grant	89 501	-	89 501	-	89 501	89 501	89 501	89 501	-
(c) National Tertiary Services Grant	65 510	-	65 510	-	65 510	65 510	65 510	65 510	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	65 650	984	66 640	-	66 640	66 640	66 640	66 640	-
National Treasury (Vote 16)									
Infrastructure Grant to Provinces	-	213 999	213 999	-	213 999	213 999	213 999	213 999	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	348 325	-	348 325	-	348 325	348 325	348 325	348 325	-
(b) Public Transport Operations Grant	308 760	-	308 760	-	308 760	308 760	308 760	308 760	-
	37 565	-	37 565	-	37 565	37 565	37 565	37 565	-
Sub-Total	1 164 189	214 983	1 379 172	3 833	1 383 005	1 379 172	1 379 172	1 379 172	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	-	4 810	-	4 810	4 810	758	76	-
Sub-Total	4 810	-	4 810	-	4 810	4 810	758	76	-
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	2 473 445	443 414	2 916 859	16 480	2 933 339	2 916 858	2 912 807	2 912 129	-

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 FOURTH QUARTER ENDED 31 MARCH 2012
NORTH WEST PROVINCE

Details	2011/12										2011/12				
	Adjusted Budget*					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					24 230 109										24 234 381
- Equitable share of revenue					10 481 922										10 481 922
- Conditional grants					4 740 187										4 742 420
Provincial own receipts					908 168										782 348
Total receipts					24 958 278										24 978 688
Payments by provincial departments															
Education And Training	8 841 735	1 028 087	533 234	-	10 403 056	2 328 444	238 600	297 202	-	2 864 246	8 573 798	1 029 698	545 663	-	10 148 159
Health	5 842 015	146 133	825 394	-	6 813 542	1 635 048	46 192	149 727	-	1 830 967	5 624 404	167 608	580 678	-	6 372 690
Soc. Dev., Women, Children & People With Disabilities	628 868	222 551	47 777	-	899 196	188 220	42 320	4 865	-	235 414	681 787	197 561	27 042	-	886 390
Office Of The Premier	189 348	34 852	1 682	-	225 882	50 284	9 770	929	-	60 983	163 192	36 811	1 634	-	201 637
Provincial Legislature	129 385	33 158	3 800	-	166 343	41 987	3 317	638	-	45 940	125 830	33 320	2 501	-	161 651
Sport, Arts And Culture	323 228	90 387	50 043	-	463 658	88 882	12 704	21 813	-	121 499	298 746	88 355	24 324	-	409 425
Public Safety And Liaison	347 980	2 176	1 685	-	351 841	93 154	203	1 117	-	94 474	331 482	1 828	1 659	-	334 939
Economic Dev., Environment, Cons. And Tourism	220 045	238 791	1 205	-	458 041	42 134	75 084	109	-	117 327	149 802	234 405	429	-	384 636
Finance	314 299	512	9 385	-	324 196	61 212	4	3 135	-	64 351	282 442	577	8 897	-	289 919
Local Government And Traditional Affairs	227 774	88 539	15 865	-	329 888	61 819	4 021	2 048	-	67 888	224 225	85 070	10 780	-	320 075
Public Works, Roads And Transport	1 477 362	784 253	646 768	-	2 898 454	294 518	258 939	138 531	-	691 988	1 274 850	765 234	385 784	-	2 425 868
Agriculture And Rural Development	628 079	247 751	7 779	-	778 409	152 523	88 788	1 384	-	242 695	621 288	182 033	7 404	-	809 730
Human Settlements	148 464	1 168 170	830	-	1 317 464	34 455	322 882	461	-	357 798	148 108	1 151 301	983	-	1 298 402
Total payments	19 809 911	4 988 388	1 967 348	-	26 765 647	5 079 494	1 084 828	628 037	-	6 772 359	18 388 748	3 983 791	1 689 788	-	23 946 324

Information submitted by: Mr Geo Paul Acting Head Official: Provincial Treasury North West Tel No: (018) 388-3030

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. 6 of 2011	Government Gazette of 20 December 2011 and 04 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	46 932	1 748	48 677	418	49 082	48 677	48 677	48 677	47 338
(a) Agriculture Disaster Management Grant	-	1 748	1 748	-	1 748	1 748	1 748	1 748	1 488
(b) Ilima/Latema 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	6 932	-	6 932	191	7 123	6 932	6 932	6 932	6 803
Arts and Culture (Vote 14)									
Community Library Services Grant	62 832	-	62 832	16 310	79 142	62 832	62 832	62 832	59 381
Basic Education (Vote 18)	348 070	-	348 070	11 290	359 360	348 070	348 070	348 070	340 061
(a) District Schools Grant	7 420	-	7 420	-	7 420	7 420	7 420	7 420	6 642
(b) HIV and Aids (Life Skills Education) Grant	14 700	-	14 700	67	14 767	14 700	14 700	14 700	14 787
(c) National School Nutrition Programme Grant	305 935	-	305 935	10 121	316 056	305 935	305 935	306 935	311 080
(d) Technical Secondary Schools Recapitalisation Grant	17 015	-	17 015	1 102	18 117	17 015	17 015	17 015	7 962
Health (Vote 16)	997 530	-	997 530	-	997 530	997 530	997 530	997 530	948 906
(a) Comprehensive HIV and Aids Grant	599 437	-	599 437	-	599 437	599 437	599 437	599 437	556 458
(b) Forensic Pathology Services Grant	28 019	-	28 019	-	28 019	28 019	28 019	28 019	28 019
(c) Hospital Revitalisation Grant	370 074	-	370 074	-	370 074	370 074	370 074	370 074	354 423
Human Settlements (Vote 31)	998 376	15 840	1 014 216	150 334	1 164 550	1 014 216	1 014 216	1 014 216	1 151 077
(a) Housing Disaster Relief Grant	-	15 840	15 840	-	15 840	15 840	15 840	15 840	2 368
(b) Human Settlements Development Grant	998 376	-	998 376	150 334	1 148 710	998 376	998 376	998 376	1 148 709
Public Works (Vote 7)	282 414	(27 000)	175 414	-	175 414	175 414	175 414	175 414	168 398
(a) Devolution of Property Rate Funds Grant	180 182	(27 000)	133 182	-	133 182	133 182	133 182	133 182	129 112
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	-	42 222	-	42 222	42 222	42 222	42 222	37 284
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	35 124	-	35 124	5 499	41 623	35 124	35 124	35 124	38 756
Transport (Vote 37)		5 280	5 280	-	5 280	5 280	5 280	5 280	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overhead Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	5 280	5 280	-	5 280	5 280	5 280	5 280	-
Sub-Total	2 688 278	(4 135)	2 684 143	184 848	2 868 991	2 684 143	2 684 143	2 684 143	2 751 909
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	490 987	3 880	473 927	-	473 927	473 927	473 927	473 927	-
Health (Vote 16)									
(a) Health Infrastructure Grant	428 069	-	428 069	-	428 069	428 069	428 069	428 069	-
(b) Health Professions 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)									
Further Education and Training Colleges Grant	194 280	-	194 280	-	194 280	194 280	194 280	194 280	-
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	236 176	2 673	238 751	3 862	242 613	238 751	238 751	238 751	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	879 637	-	879 637	211	879 848	879 637	879 637	879 637	-
(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	1 647 063	211 233	2 058 296	4 073	2 062 369	2 058 296	2 058 296	2 058 296	-
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	4 340 099	207 086	4 746 187	188 921	4 935 108	4 746 187	4 742 429	4 742 429	-

- 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 R10,075 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 R800 thousand and the remainder would be used to fund the previous financial year's expenditure.
- 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 R34,902 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										2011/12				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					36 282 919					4 483 807					36 231 390
- Equitable share of revenue					27 052 442					6 906 090					27 052 442
- Conditional grants					9 200 577					1 896 817					8 176 918
Provincial own receipts					1 688 982					634 100					2 178 614
Total receipts					37 111 781					5 817 607					37 409 874
Payments by provincial departments															
Education	11 367 762	1 347 683	857 626	3 912	13 377 162	3 043 207	324 547	161 285	806	3 648 848	11 219 517	1 483 153	641 234	684	13 344 788
Health	11 786 289	786 667	853 025	-	13 428 910	3 242 194	221 688	305 258	2 395	3 771 838	11 787 619	740 461	829 378	3 397	13 361 548
Social Development	808 500	698 078	27 563	-	1 332 141	184 611	283 119	20 498	28	448 467	861 170	734 261	20 787	28	1 318 228
Premier	680 630	17 281	16 207	-	694 018	194 052	432	15 178	2	209 661	655 575	17 377	20 267	72	693 281
Provincial Parliament	87 030	29 441	2 382	116	118 988	20 478	1 598	755	4	22 833	76 471	29 854	1 426	16	107 770
Provincial Treasury	137 687	4 153	1 688	12	143 420	44 431	4 184	510	16	49 140	136 348	4 611	1 622	41	142 620
Community Safety	292 240	7 968	6 793	167	307 218	33 750	6 869	9 067	408	49 111	284 710	11 249	10 106	538	306 603
Human Settlements	219 932	1 613 941	2 520	113	1 836 606	46 763	447 807	762	-	495 162	182 911	1 636 378	2 469	114	1 824 869
Environmental Affairs And Development Planning	151 603	183 707	3 223	1	348 634	45 860	96 602	2 684	-	105 336	150 886	183 696	3 638	2	348 203
Transport And Public Works	1 671 208	1 104 840	1 567 281	699	4 244 028	438 352	318 890	607 160	544	1 364 946	1 443 970	1 100 885	1 601 345	779	4 146 979
Agriculture	353 591	154 280	9 273	78	517 122	94 013	44 198	7 745	53	146 009	344 803	159 128	10 362	130	514 543
Economic Development and Tourism	125 065	130 754	1 231	-	257 070	36 106	23 486	1 131	-	62 726	119 701	134 201	2 145	42	256 049
Cultural Affairs And Sport	240 226	108 673	3 350	31	352 480	69 521	55 186	3 195	47	127 919	233 827	112 283	5 638	81	351 830
Local Government	116 658	8 341	3 712	266	129 697	37 200	1 182	1 290	323	40 004	116 458	8 050	3 704	474	129 684
Total payments	37 719 208	6 286 837	3 156 183	6 437	37 087 633	7 662 726	1 768 610	1 156 728	4 628	10 492 667	27 324 242	6 368 878	3 156 148	6 596	36 854 661

Information submitted by: Dr JC Stegmann Head Official: 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. 36138 dated 06 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. 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	51 488	-	51 488	-	51 488	51 488	51 488	51 488	51 488
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Rina/Lesema 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)	289 184	-	289 180	3 473	282 833	289 180	289 180	289 180	289 403
(a) Divided 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 Recapitalisation Grant	8 619	-	8 619	-	8 619	8 619	8 619	8 619	8 610
Health (Vote 16)	1 212 341	-	1 212 341	9 267	1 221 608	1 212 341	1 212 341	1 212 341	1 178 331
(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	9 267	490 768	481 501	481 501	481 501	481 511
Human Settlements (Vote 21)	1 638 845	-	1 638 845	-	1 638 845	1 638 845	1 638 845	1 638 845	1 638 846
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 638 845	-	1 638 845	-	1 638 845	1 638 845	1 638 845	1 638 845	1 638 846
Public Works (Vote 7)	368 018	36 753	344 766	23 725	368 493	344 768	344 768	344 768	358 433
(a) Devolution of Property Rate Funds Grant	231 281	36 753	328 034	18 341	348 375	328 034	328 034	328 034	345 843
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	-	16 734	5 384	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 37)				61 885	61 885	-	-	-	61 888
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	61 885	61 885	-	-	-	61 885
Sub-Total	3 661 485	36 753	3 698 238	98 340	3 696 678	3 698 238	3 698 238	3 698 238	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	-
Basic Education (Vote 18)									
Education Infrastructure Grant	385 039	-	385 039	-	385 039	385 039	385 039	385 039	-
Health (Vote 16)									
(a) Health Infrastructure Grant	2 600 100	-	2 600 100	-	2 600 100	2 600 100	2 600 100	2 600 100	-
(b) Health Professions Training and Development Grant	119 179	-	119 179	-	119 179	119 179	119 179	119 179	-
(c) National Tertiary Services Grant	407 794	-	407 794	-	407 794	407 794	407 794	407 794	-
(d) National Tertiary Services Grant	1 973 127	-	1 973 127	-	1 973 127	1 973 127	1 973 127	1 973 127	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	527 117	7 654	534 671	-	534 671	534 671	534 671	534 671	-
National Treasury (Vote 16)									
Infrastructure Grant to Provinces	-	-	-	7 601	7 601	-	-	-	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1 077 396	-	1 077 396	-	1 077 396	1 077 396	1 077 396	1 077 396	-
(b) Public Transport Operations Grant	411 141	-	411 141	-	411 141	411 141	411 141	411 141	-
(c) Public Transport Operations Grant	666 255	-	666 255	-	666 255	666 255	666 255	666 255	-
Sub-Total	4 671 898	7 654	4 679 552	7 601	4 687 153	4 679 552	4 679 552	4 679 552	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	-	22 587	6 131	28 718	22 587	1 128	1 128	-
Sub-Total	22 587	-	22 587	6 131	28 718	22 587	1 128	1 128	-
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	8 168 870	44 307	8 200 377	112 072	8 312 449	8 200 377	8 178 916	8 178 916	-

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.