

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 64

30 January 2013



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 31 DECEMBER 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 5 of 2012.

The budgeted figures have been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2012, tabled in Parliament in October 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 a percentage of the 2012/13 revised estimates for the current year and audited outcome for 2011/12.

Revenue	December	Year to date	% of Revised estimate/
Fiscal Year	R million	R million	Audited outcome
2012/13	102 503	564 370	71.0%
2011/12	102 065	526 827	71.2%

Expenditure	December	Year to date	% of Revised estimate/
Fiscal Year	R million	R million	Audited outcome
2012/13	82 047	703 957	72.7%
2011/12	81 124	648 091	72.9%

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

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

Description R million	December 2012	Year to date 2012/13	December 2011	Year to date 2011/12
Domestic short-term loans	4 339	11 682	101	33 662
Domestic long-term loans	7 918	117 549	8 662	101 034
Foreign loans	(85)	(11 075)	32	(2 480)
Change in cash and other balances 1)	(32 897)	14 392	(30 035)	(14 256)
Total financing (net)	(20 725)	132 548	(21 240)	117 960

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 cashbook 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 – Monthly Press Releases.

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 5 of 2012.

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 (012) 315-5494.

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2012

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R thousand	Table	2012/13			2011/12		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	794,433	102,503	564,370	740,084	102,065	526,827
Expenditure							
Appropriation by vote	2	967,963	82,047	703,957	888,633	81,124	648,091
Direct charges against the National Revenue Fund	2	546,379	37,908	395,321	499,389	39,539	363,065
State debt cost		425,085	44,140	308,636	389,245	41,585	285,027
Provincial equitable share		88,794	14,140	60,557	76,460	12,967	53,749
General fuel levy sharing with metropolitan municipalities		313,016	25,755	231,793	291,736	24,041	216,370
Other		9,040	3,013	6,026	8,573	2,858	5,715
		14,235	1,231	10,260	12,476	1,719	9,193
Projected Underspending	2	(3,500)	-	-	-	-	-
Budget deficit(-)/surplus(+)		(173,531)	20,456	(139,587)	(148,549)	20,942	(121,265)
Extraordinary receipts	3	10,650	269	9,626	5,209	298	3,796
Extraordinary payments	3	(3,152)	-	(2,587)	(1,388)	-	(493)
Net borrowing requirement		(166,033)	20,725	(132,548)	(144,728)	21,240	(117,960)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000	4,339	11,682	18,725	101	33,662
Domestic long-term loans (net)	4	126,319	7,918	117,549	138,501	8,662	101,034
Foreign loans (net)	4	(7,114)	(86)	(11,075)	9,135	32	(2,480)
Change in cash and other balances (- increase)	4	24,828	(32,897)	14,393	(21,633)	(30,035)	(14,257)
Total financing (net)		166,033	(20,725)	132,548	144,728	(21,240)	117,960

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012												
EASTERN CAPE PROVINCE												
Details	Adjusted Budget ¹				2012/13				2012/13			
	Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget			
	Current payments R'000	Transfers for subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers for subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers for subsidies %	Payments for capital assets %	Total %
Receipts												
Transfers from National Revenue Fund				67 257 537				14 574 533				75.1%
- Equitable share of revenue				47 555 888				11 735 057				74.0%
- Conditional grants				9 597 649				2 839 476				80.1%
Provincial own receipts				774 477				247 308				85.3%
Total receipts				58 032 014				14 822 341				75.2%
Payments by provincial departments												
Education	23 093 705	2 770 251	972 746	26 836 702	5 837 597	374 001	165 445	6 377 043	72.7%	72.5%	46.1%	71.7%
Health	14 473 515	394 733	865 229	15 733 477	3 552 271	65 333	215 598	3 833 202	73.7%	57.9%	55.0%	72.2%
Social Development And Special Programmes	1 249 313	435 739	69 256	1 754 308	309 888	120 643	15 759	446 290	72.6%	65.5%	55.3%	71.2%
Office Of The Premier	346 464	45 156	9 295	400 915	101 316	12 275	832	114 423	69.5%	71.2%	55.4%	64.4%
Provincial Legislature	369 488	50 209	16 062	435 759	83 718	27 289	2 764	113 771	74.1%	82.2%	36.9%	74.4%
Roads And Public Works	2 894 733	215 713	697 278	3 807 724	747 956	38 458	105 749	893 173	65.9%	91.6%	58.5%	66.0%
Local Government And Traditional Affairs	772 964	25 250	15 150	813 374	166 925	8 877	619	166 421	70.5%	76.9%	27.0%	65.9%
Rural Development And Agrarian Reform	1 325 419	225 737	129 487	1 680 643	323 204	54 721	33 646	391 571	68.8%	63.7%	39.9%	65.1%
Economic Dev., Environmental Affairs And Tourism	324 884	508 393	2 091	835 368	72 656	182 438	823	255 917	63.7%	66.4%	53.2%	66.3%
Transport	1 111 512	323 437	51 734	1 486 683	253 406	86 058	1 436	340 900	73.1%	76.8%	27.6%	72.3%
Human Settlements	274 049	2 293 995	2 700	2 570 744	71 778	737 002	515	809 295	73.3%	59.5%	45.1%	61.0%
Provincial Planning And Treasury	331 580	2 107	8 592	342 279	83 631	647	5 444	89 722	68.0%	74.8%	28.6%	64.3%
Sport, Recreation, Arts And Culture	561 267	87 321	62 593	711 181	146 777	22 220	8 649	177 646	66.6%	100.0%	7.7%	71.3%
Safety And Liaison	62 747	70	496	63 313	14 698	62	6	14 766	71.6%	100.0%	7.7%	71.3%
Total payments	47 041 743	7 451 140	2 903 709	57 395 592	11 785 821	1 731 224	557 325	14 074 370	72.3%	87.5%	50.8%	70.6%

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

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

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012 R'000	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments) R'000	Total National allocation 2012/13 R'000	Provincial roll-overs/ other provincial adjustments R'000	Total available 2012/13 R'000	Approved Provincial Payment Schedule (National allocation) R'000	Year to Date		Provincial actual payments R'000
							Transferred from National to province R'000	Received by province (National allocation) R'000	
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	58 823	-	58 823	1 980	60 803	47 058	47 058	47 058	24 330
(a) Ilmu/Lesema Projects Grant	42 000	-	42 000	1 980	43 980	33 600	33 600	33 600	13 345
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	-	16 823	-	16 823	13 458	13 458	13 458	10 985
Arts and Culture (Vote 14)									
Community Library Services Grant	78 058	-	78 058	9 634	87 692	61 785	61 785	61 785	36 979
Basic Education (Vote 15)	980 860	-	980 860	10 644	991 504	959 417	959 417	959 417	707 945
(a) Dineledi Schools Grant	11 964	-	11 964	-	11 964	7 178	7 178	7 178	8 597
(b) HIV and Aids (Life Skills Education) Grant	35 252	-	35 252	3 434	38 686	28 202	28 202	28 202	31 556
(c) National School Nutrition Programme Grant	903 644	-	903 644	4 170	907 814	903 644	903 644	903 644	652 461
(d) Technical Secondary Schools Recaptalisation Grant	30 000	-	30 000	3 040	33 040	18 000	18 000	18 000	15 351
Health (Vote 16)	1 489 691	3 000	1 492 691	65 779	1 558 470	1 192 882	1 192 882	1 192 882	1 087 695
(a) Comprehensive HIV and Aids Grant	1 060 852	-	1 060 852	8 285	1 069 137	848 681	848 681	848 681	816 098
(b) Hospital Revitalisation Grant	402 679	-	402 679	57 484	460 173	322 856	322 856	322 856	270 864
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	273
(d) Nursing Colleges and Schools Grant	14 860	-	14 860	-	14 860	10 995	10 995	10 995	460
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 292 859	-	2 292 859	-	2 292 859	1 524 418	1 524 418	1 524 418	1 365 158
Public Works (Vote 7)	283 279	-	283 279	4 473	287 752	269 701	269 701	269 701	230 262
(a) Devolution of Property Rate Funds Grant	200 825	-	200 825	4 473	205 298	191 671	191 671	191 671	185 846
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	-	60 333	-	60 333	60 333	60 333	60 333	30 821
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 121	-	22 121	-	22 121	17 697	17 697	17 697	13 595
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	66 056	-	66 056	1 765	67 821	48 597	48 597	48 597	40 191
Sub-Total	5 249 626	3 000	5 252 626	94 275	5 346 901	4 101 465	4 102 658	4 102 658	3 482 560
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	197 209	-	197 209	1 044	198 253	156 188	156 188	156 188	136 188
Basic Education (Vote 15)									
Education Infrastructure Grant	883 403	-	883 403	49 374	932 777	662 552	662 552	662 552	580 704
Health (Vote 16)									
(a) Health Infrastructure Grant	1 120 037	-	1 120 037	72 117	1 192 154	851 632	851 632	851 632	744 724
(b) Health Professions Training and Development Grant	256 862	-	256 862	47 852	304 714	194 145	194 145	194 145	165 846
(c) National Tertiary Services Grant	178 730	-	178 730	4 291	183 021	145 652	145 652	145 652	111 835
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	688 593	11 330	699 923	934	700 857	628 604	628 604	628 604	511 835
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	1 544 451	-	1 544 451	-	1 544 451	1 363 919	1 363 919	1 363 919	1 232 987
(b) Public Transport Operations Grant	1 369 985	-	1 369 985	-	1 369 985	1 232 987	1 232 987	1 232 987	1 093 932
Sub-Total	4 433 693	11 330	4 445 023	123 469	4 568 492	3 664 875	3 663 947	3 663 947	3 163 947
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	9 683 319	14 330	9 697 649	217 744	9 915 393	7 766 340	7 766 605	7 766 605	6 633 947
Total	9 683 319	14 330	9 697 649	217 744	9 915 393	7 766 340	7 766 605	7 766 605	6 633 947

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 6 grants specifying 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 2012												
FREE STATE PROVINCE												
Details	Adjusted Budget ¹					2012/13					Year to Date as a % share of Adjusted Budget	
						Third Quarter						
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments %	Total %
Receipts												
Transfers from National Revenue Fund				24 488 739								78.3%
- Equitable share of revenue				18 795 286								73.9%
- Conditional grants				5 691 453								79.7%
Provincial own receipts				820 986								70.3%
Total receipts				26 307 705								75.1%
Payments by provincial departments												
Education	8 693 009	1 303 775	437 428	10 434 212		2 365 203	391 609	-	2 888 832			78.2%
Health	6 628 513	138 185	992 688	7 759 316		1 769 628	56 363	128 140	1 954 131			78.0%
Social Development	474 616	361 315	35 191	871 122		134 061	55 175	177 645	376 881			81.0%
Premier	250 387	1 150	3 954	252 491		69 400	19	231	69 650			74.4%
Free State Legislature	116 696	51 745	35 444	203 885		27 257	10 271	288	38 816			68.0%
Economic Dev, Tourism And Environmental Affairs	257 973	123 019	37 055	418 047		65 163	41 486	1 226	107 875			76.2%
Free State Provincial Treasury	201 962	812	5 959	208 733		44 834	343	1 259	46 436			68.0%
Co-operative Governance And Traditional Affairs	252 103	55 301	4 138	311 542		61 520	8 415	469	70 404			76.0%
Public Works	823 493	234 059	183 757	1 241 309		215 354	50 530	32 671	298 555			72.2%
Police, Roads And Transport	1 038 979	237 144	682 523	1 958 646		283 454	52 840	262 218	618 512			67.8%
Agriculture	369 885	56 015	136 005	561 905		94 041	13 945	23 062	131 048			71.2%
Sport, Arts, Culture And Recreation	321 484	22 334	109 494	453 312		78 670	6 267	25 365	110 303			72.8%
Human Settlements	95 621	892 543	909	1 089 073		26 248	448 666	78	475 992			100.8%
Rural Development	41 795	(1 000)	55	40 850		11 743	-	-	11 743			
Total payments	19 568 516	3 576 417	2 864 351	25 909 284		5 247 986	1 155 932	688 970	7 092 888			77.1%

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

THIRD QUARTER ENDED 31 DECEMBER 2012

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	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)									
(a) Ilimal, Isheema Projects Grant	63 553	-	63 553	-	63 553	50 842	50 842	50 842	21 214
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	54 600	-	54 600	-	54 600	43 680	43 680	43 680	12 606
	8 953	-	8 953	-	8 953	7 162	7 162	7 162	8 608
Arts and Culture (Vote 14)									
Community Library Services Grant	50 304	-	50 304	2 491	52 795	35 657	35 657	35 657	33 234
Basic Education (Vote 15)									
(a) Dineledi Schools Grant	300 907	-	300 907	1 821	302 728	287 589	287 589	287 589	280 560
(b) HIV and Aids (Life Skills Education) Grant	7 179	-	7 179	185	7 364	4 308	4 308	4 308	5 150
(c) National School Nutrition Programme Grant	12 491	-	12 491	664	13 155	9 992	9 992	9 992	9 659
(d) Technical Secondary Schools Recapitalisation Grant	261 367	-	261 367	962	262 329	261 367	261 367	261 367	265 267
	19 870	-	19 870	-	19 870	11 922	11 922	11 922	19 594
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	1 113 204	166 000	1 279 204	44 041	1 323 245	953 634	898 300	898 300	975 763
(b) Hospital Recapitalisation Grant	615 160	-	615 160	27 481	642 641	492 128	492 128	492 128	568 341
(c) National Health Insurance Grant	472 384	166 000	638 384	16 580	654 964	438 786	384 452	384 452	413 295
(d) Nursing Colleges and Schools Grant	16 500	-	16 500	-	16 500	14 850	14 850	14 850	4 147
(e) Africa Cup of Nations 2013: Medical Services Grant	9 160	-	9 160	-	9 160	6 870	6 870	6 870	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	961 619	-	961 619	30 185	991 804	813 374	813 374	813 374	721 094
(b) Expanded Public Works Programme Integrated Grant for Provinces	276 698	-	276 698	-	276 698	226 916	226 916	226 916	210 649
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	231 399	-	231 399	-	231 399	186 399	186 399	186 399	192 278
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	23 908	-	23 908	-	23 908	21 391	21 391	21 391	8 422
	34 371	-	34 371	-	34 371	19 126	19 126	19 126	9 949
Sub-Total	2 800 656	166 000	2 966 656	76 538	3 043 194	2 393 082	2 337 750	2 337 750	2 280 423
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	126 829	-	126 829	-	126 829	103 864	103 864	103 864	-
Basic Education (Vote 15)									
Education Infrastructure Grant	459 635	-	459 635	-	459 635	344 726	344 726	344 726	-
Health (Vote 16)									
(a) Health Infrastructure Grant	1 056 727	-	1 056 727	42 644	1 099 371	801 474	801 474	801 474	-
(b) Health Professions Training and Development Grant	139 073	-	139 073	42 644	181 717	104 304	104 304	104 304	-
(c) National Tertiary Services Grant	130 930	-	130 930	-	130 930	107 126	107 126	107 126	-
	786 724	-	786 724	-	786 724	590 044	590 044	590 044	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	317 955	5 849	323 804	-	323 804	292 751	292 751	292 751	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	757 802	-	757 802	53 577	811 379	653 089	653 089	653 089	-
(b) Public Transport Operations Grant	564 930	-	564 930	53 577	618 507	508 438	508 438	508 438	-
	192 872	-	192 872	-	192 872	144 651	144 651	144 651	-
Sub-Total	2 718 946	5 849	2 724 795	96 221	2 821 016	2 195 904	2 195 904	2 195 904	-
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	5 519 604	171 849	5 691 453	174 759	5 866 212	4 588 986	4 533 654	4 533 654	-

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012												
GAUTENG PROVINCE												
Details	Adjusted Budget ¹				2012/13				2012/13			
	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts												
Transfers from National Revenue Fund				70 885 193				82 863 086				74,8%
- Equitable share of revenue				55 212 862				40 909 042				74,1%
- Conditional grants				15 645 331				11 954 023				76,4%
Provincial own receipts				3 776 328				2 999 000				77,0%
Total receipts				74 837 519				85 772 086				74,7%
Payments by provincial departments												
Education	23 421 377	3 047 402	1 395 875	27 864 654	18 158 689	2 863 400	4 142	21 893 476	77,5%	94,0%	69,8%	79,0%
Health	22 601 377	1 994 597	1 595 430	27 191 244	18 403 974	1 646 856	2 876	20 857 888	78,0%	82,6%	37,3%	73,3%
Social Development	1 132 653	1 298 595	122 680	2 449 918	812 511	572 485	53	1 864 717	71,7%	75,5%	64,3%	73,3%
Office Of The Premier	233 614	12 303	3 692	249 610	147 255	6 883	1	156 853	63,0%	55,1%	68,1%	62,7%
Gauteng Provincial Legislature	379 862	57 660	38 963	476 305	230 377	77 218	-	343 378	65,9%	133,9%	40,5%	72,1%
Economic Development	278 235	590 161	5 955	874 412	216 588	447 971	17	669 882	77,8%	75,9%	89,1%	76,8%
Local Government And Housing	650 156	4 085 276	20 693	4 734 125	437 894	2 613 254	5 408	3 056 978	67,4%	64,3%	26,1%	64,5%
Roads And Transport	1 300 215	3 321 057	1 113 513	5 734 785	953 722	2 379 249	677	4 033 178	73,4%	71,6%	62,8%	70,3%
Community Safety	420 895	1 470	14 320	436 788	295 220	575	54	297 666	70,1%	38,1%	12,0%	68,1%
Agriculture And Rural Development	461 895	31 569	23 055	514 479	321 024	22 500	1	351 431	69,5%	71,3%	34,3%	68,0%
Sport, Arts, Culture And Recreation	327 817	80 555	29 266	437 638	208 230	51 944	1	274 841	63,5%	64,5%	56,9%	62,8%
Finance	1 313 853	558	18 854	1 333 265	927 650	347	-	939 794	70,6%	62,2%	62,6%	70,6%
Gauteng Treasury	211 892	50 072	3 346	265 310	119 977	50 081	16	171 815	56,6%	100,0%	46,1%	64,7%
Infrastructure Development	969 749	319 552	127 336	1 416 637	694 429	272 904	8	1 019 222	71,6%	87,0%	40,7%	72,3%
Total payments	54 703 340	14 856 057	4 502 988	74 062 570	41 845 540	11 403 477	8 288	55 830 712	76,7%	76,8%	54,3%	75,4%

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date		
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
	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)								
(a) Ilimal, Letsema Projects Grant	23 044	-	23 044	11 959	35 003	18 436	18 436	18 404
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 798	-	16 798	11 535	28 334	13 439	13 439	15 004
	6 246	-	6 246	423	6 669	4 997	4 997	3 400
Arts and Culture (Vote 14)								
Community Library Services Grant	56 452	-	56 452	310	56 762	48 290	48 290	43 901
Basic Education (Vote 15)								
(a) Dinaledi Schools Grant	622 976	-	622 976	94 380	717 356	462 211	466 239	515 675
(b) HIV and Aids (Life Skills Education) Grant	20 139	-	20 139	-	20 139	16 112	16 112	20 139
(c) National School Nutrition Programme Grant	29 147	-	29 147	-	29 147	23 318	23 318	13 069
(d) Technical Secondary Schools Recapitalisation Grant	548 690	-	548 690	70 836	619 526	411 809	411 809	450 972
	25 000	-	25 000	23 524	48 524	15 000	15 000	31 495
Health (Vote 16)								
(a) Comprehensive HIV and Aids Grant	2 740 712	3 000	2 743 712	-	2 743 712	2 109 625	2 109 625	1 562 794
(b) Hospital Revitalisation Grant	1 901 293	-	1 901 293	-	1 901 293	1 423 119	1 423 119	1 281 867
(c) National Health Insurance Grant	795 439	-	795 439	-	795 439	648 796	648 796	273 957
(d) Nursing Colleges and Schools Grant	31 500	-	31 500	-	31 500	28 350	28 350	3 241
(e) Africa Cup of Nations 2013: Medical Services Grant	12 480	-	12 480	-	12 480	9 360	9 360	3 729
	-	3 000	3 000	-	3 000	-	-	-
Human Settlements (Vote 31)								
Human Settlements Development Grant	4 003 776	-	4 003 776	-	4 003 776	3 093 284	2 847 097	2 576 155
Public Works (Vote 7)								
(a) Devolution of Property Rate Funds Grant	342 249	-	342 249	28 083	370 332	272 391	268 219	301 770
(b) Expanded Public Works Programme Integrated Grant for Provinces	281 469	-	281 469	25 083	306 552	220 000	220 000	286 286
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 835	-	18 835	-	18 835	14 863	14 863	2 751
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	41 945	-	41 945	-	41 945	33 556	33 556	32 723
Sub-Total	7 930	-	7 930	682	74 612	59 491	59 491	35 436
Schedule 4 Grants	7 866 139	3 000	7 869 139	135 394	8 001 533	6 063 728	5 817 397	5 054 135
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	48 016	-	48 016	922	48 938	39 214	39 214	-
Basic Education (Vote 15)								
Education Infrastructure Grant	512 866	-	512 866	-	512 866	384 649	384 649	-
Health (Vote 16)								
(a) Health Infrastructure Grant	3 880 238	-	3 880 238	-	3 880 238	2 956 334	2 956 334	-
(b) Health Professions Training and Development Grant	110 361	-	110 361	-	110 361	82 770	82 770	-
(c) National Tertiary Services Grant	725 310	-	725 310	-	725 310	593 433	593 433	-
	3 044 567	-	3 044 567	-	3 044 567	2 283 428	2 283 428	-
Higher Education and Training (Vote 17)								
Further Education and Training Colleges Grant	1 113 533	19 712	1 133 245	-	1 133 245	1 015 946	1 015 946	-
Transport (Vote 37)								
(a) Provincial Roads Maintenance Grant	2 204 827	-	2 204 827	424 563	2 629 390	1 740 483	1 740 483	-
(b) Public Transport Operations Grant	579 081	-	579 081	424 038	1 003 119	521 172	521 172	-
	1 625 746	-	1 625 746	525	1 625 271	1 219 311	1 219 311	-
Sub-Total	7 759 480	19 712	7 779 192	425 485	8 204 677	6 139 923	6 136 626	-
Schedule 8 Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	15 622 619	22 712	15 645 331	560 879	16 206 210	12 203 651	11 954 023	11 954 023

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012
KWAZULU-NATAL PROVINCE

Details	Adjusted Budget:					2012/13					2012/13					Year to Date as a % share of Adjusted Budget				
	Transfers and subsidies		Payments for capital assets		Total	Transfers and subsidies		Payments for capital assets		Total	Current payments		Transfers and subsidies		Payments for capital assets	Current payments		Transfers and subsidies		Payments for capital assets
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					83 288 135					20 803 770										74.8%
- Equitable share of revenue					68 538 653					16 950 729										74.1%
- Conditional grants					14 549 472					3 953 041										76.1%
Provincial own receipts					2 338 953					671 868										86.0%
Total receipts					85 927 088					21 575 538										75.1%
Payments by provincial departments																				
Education	30 707 283	2 259 445	2 520 612	-	35 487 340	8 173 466	600 314	513 912	-	9 287 682	23 387 488	1 955 454	1 955 454	2 122 832	-	76.2%	86.2%	76.2%	86.2%	-
Health	24 537 676	542 709	2 210 545	-	27 290 930	6 345 808	157 749	555 929	-	7 009 486	18 407 565	355 117	357 971	1 659 939	-	75.0%	65.4%	75.0%	65.4%	-
Social Development	1 261 171	950 412	250 584	-	2 062 167	295 493	148 760	39 675	-	483 928	848 949	387 971	104 889	1 048 889	-	67.3%	70.5%	67.3%	70.5%	-
Office Of The Premier	563 291	30 387	30 387	8	687 539	113 500	16 122	5 803	-	138 423	384 592	59 330	59 330	19 916	8	68.3%	62.2%	68.3%	62.2%	100.0%
Provincial Legislature	333 186	77 761	20 095	-	431 042	57 527	20 328	11 670	-	128 523	255 552	59 014	59 014	24 185	-	76.7%	75.9%	76.7%	75.9%	-
Agriculture, Environmental Affairs And Rural Dev.	1 922 688	712 068	219 484	-	2 854 240	433 471	153 034	36 762	-	623 267	1 341 394	465 634	465 634	139 834	-	69.8%	65.4%	69.8%	65.4%	-
Economic Development And Tourism	705 230	1 081 113	3 342	-	1 789 685	188 100	136 436	881	-	325 417	395 696	621 462	621 462	1 408	-	58.1%	57.5%	58.1%	57.5%	-
Provincial Treasury	539 819	67 469	5 533	14	613 235	109 688	3 657	2 745	-	118 080	320 640	25 530	25 530	4 036	13	59.4%	37.8%	59.4%	37.8%	92.9%
Human Settlements	355 781	2 595 937	55 668	234	3 377 820	76 522	686 415	3 627	-	768 807	225 071	1 955 552	1 955 552	9 115	64	63.3%	65.9%	63.3%	65.9%	27.4%
Community Safety And Liaison	159 872	12	1 450	-	161 334	44 223	9	68	-	44 320	95 811	9	9	658	20	59.9%	75.0%	59.9%	75.0%	-
The Royal Household	35 010	11 121	17 430	1 800	63 361	9 842	3 395	4 430	-	17 687	31 526	8 705	8 705	11 621	-	90.0%	78.3%	90.0%	78.3%	0.0%
Co-Operative Governance And Traditional Affairs	894 373	365 853	55 901	-	1 316 127	105 343	228 171	6 874	-	430 388	536 832	318 565	318 565	19 252	-	60.0%	67.0%	60.0%	67.0%	-
Transport	4 319 013	818 286	2 506 440	53	7 643 794	1 018 758	223 822	820 373	1	2 083 984	2 775 228	595 932	595 932	2 394 371	54	64.3%	64.3%	64.3%	64.3%	101.9%
Public Works	698 164	560 402	123 822	-	1 382 388	154 501	68 818	15 845	-	238 264	1 455 405	369 581	369 581	33 160	-	68.9%	65.9%	68.9%	65.9%	-
Arts And Culture	256 687	183 757	39 403	-	479 847	65 319	34 872	5 879	-	108 070	175 710	171 232	171 232	18 684	-	58.6%	58.2%	58.6%	58.2%	-
Sport And Recreation	326 673	31 601	25 869	-	384 163	79 476	1 428	3 253	-	84 159	191 492	15 162	15 162	6 236	-	58.0%	48.0%	58.0%	48.0%	-
Total payments	87 865 897	10 331 811	8 087 185	2 109	86 007 002	17 401 039	2 480 330	2 027 826	64	21 909 289	49 842 031	7 383 050	7 383 050	6 489 116	139	73.7%	71.2%	73.7%	71.2%	7.5%
																				74.0%

Information submitted by: Mr Simiso Magesela Head Office: Provincial Treasury KwaZulu-Natal Tel No. (033) 897-4556

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 5 of 2012 R'000	Division of Revenue Amendment Act No. 18 of 2012 (adjustments) R'000	Total National allocation 2012/13 R'000	Provincial revenue other adjustments R'000	Total available 2012/13 R'000	Approved Provincial Payment Schedule (National allocation) R'000	Year to Date		
							Transferred from National to province R'000	Received by provinces (National allocation) R'000	Provincial actual payments R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Ilimalaena Projects Grant	83 304	-	83 304	705	84 009	66 642	66 642	66 642	19 366
(b) Land Care Programme Grant, Poverty Relief and Infrastructure Development	63 000	-	63 000	-	63 000	50 400	50 400	50 400	13 600
(c) Community Library Services Grant	20 304	-	20 304	705	21 009	16 242	16 242	16 242	5 806
Arts and Culture (Vote 14)									
(a) Basic Education (Vote 15)	48 619	-	48 619	-	48 619	42 519	42 519	42 519	39 799
(b) Dinaledi Schools Grant	1 256 487	-	1 256 487	29 515	1 286 002	936 438	941 947	941 947	974 198
(c) HIV and Aids (Life Skills Education) Grant	17 547	-	17 547	-	17 547	10 528	10 528	10 528	16 649
(d) National School Nutrition Programme Grant	48 806	-	48 806	-	48 806	37 445	37 445	37 445	19 325
(e) Technical Secondary Schools Recapitalisation Grant	1 151 644	-	1 151 644	27 714	1 179 358	866 171	866 171	866 171	915 183
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	40 480	-	40 480	1 801	42 281	24 294	24 294	24 294	23 041
(b) Hospital Revitalisation Grant	2 841 508	23 000	2 864 508	-	2 864 508	2 276 470	2 276 470	2 276 470	2 378 347
(c) National Health Insurance Grant	2 225 423	-	2 225 423	-	2 225 423	1 780 338	1 780 338	1 780 338	1 897 088
(d) Nursing Colleges and Schools Grant	566 605	20 000	586 605	-	586 605	459 022	454 072	454 072	463 699
(e) Africa Cup of Nations 2013: Medical Services Grant	33 000	-	33 000	-	33 000	29 700	29 700	29 700	1 080
Human Settlements (Vote 31)									
(a) Human Settlements Development Grant	16 480	-	16 480	-	16 480	12 360	12 360	12 360	16 480
(b) Public Participation and Sport Development Grant	-	3 000	3 000	-	3 000	-	-	-	-
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	2 915 297	-	2 915 297	27 637	2 942 934	2 245 663	2 245 663	2 245 663	1 966 911
(b) Expanded Public Works Programme Integrated Grant for Provinces	632 279	-	632 279	22 500	654 779	480 356	478 417	478 417	442 367
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	551 100	-	551 100	-	551 100	399 512	399 512	399 512	362 565
Sport and Recreation South Africa (Vote 20)									
(a) Mass Participation and Sport Development Grant	79 506	-	79 506	22 500	102 006	76 152	76 152	76 152	79 822
Sub-Total	7 888 616	23 000	7 911 616	80 357	7 991 973	6 132 490	6 129 110	6 129 110	5 689 644
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Comprehensive Agricultural Support Programme Grant	183 726	-	183 726	-	183 726	146 982	146 982	146 982	-
Basic Education (Vote 15)									
(a) Education Infrastructure Grant	1 247 477	-	1 247 477	-	1 247 477	935 608	935 608	935 608	-
(b) Health Infrastructure Grant	1 978 341	180 000	2 158 341	-	2 158 341	1 483 758	1 483 758	1 483 758	-
(c) Health Professions Training and Development Grant	393 367	180 000	573 367	-	573 367	295 023	295 023	295 023	-
(d) National Tertiary Services Grant	261 860	-	261 860	-	261 860	196 398	196 398	196 398	-
(e) Further Education and Training Colleges Grant	1 323 114	-	1 323 114	-	1 323 114	992 337	992 337	992 337	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	839 837	19 025	858 862	-	858 862	792 744	792 744	792 744	-
(b) Public Transport Operations Grant	2 309 450	-	2 309 450	-	2 309 450	1 957 264	1 957 264	1 957 264	-
Sub-Total	6 558 631	199 025	6 757 656	-	6 757 656	5 316 356	5 316 356	5 316 356	-
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
(a) Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	14 427 447	222 025	14 649 472	80 357	14 729 829	11 448 846	11 445 466	11 445 466	-

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012																					
LIMPOPO PROVINCE																					
Details	Adjusted Budget				2012/13				2012/13				Year to Date as a % share of Adjusted Budget								
	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					46 815 464																
- Equitable share of revenue					39 258 637																
- Conditional grants					7 556 817																
Provincial own receipts					550 499																
Total receipts					47 922 360																
Payments by provincial departments																					
Education	21 046 960	943 317	893 620	-	22 883 897	14 963 820	756 634	371 521	-	16 091 975	71.1%	60.2%	41.6%	-	70.3%						
Health	11 218 109	446 267	1 144 147	-	12 808 523	8 445 507	349 445	886 328	-	9 681 280	75.3%	76.3%	77.5%	-	75.6%						
Social Development	748 007	370 240	74 996	-	1 193 243	574 467	275 075	73 139	-	922 681	76.8%	74.3%	97.6%	-	77.3%						
Public Works	733 457	56 850	53 695	-	844 002	506 912	40 676	9 459	-	557 046	69.1%	71.5%	17.6%	-	66.0%						
Agriculture	1 233 680	258 131	68 147	-	1 560 158	912 741	150 252	31 198	-	1 094 191	74.0%	58.2%	45.8%	-	70.1%						
Roads And Transport	1 712 416	1 888 798	304 534	1 300	3 805 048	959 081	1 414 267	146 635	868	2 520 851	56.0%	74.9%	48.2%	66.8%	64.5%						
Co-op. Gov., Human Settlements And Trad. Affairs	935 130	1 648 570	7 376	-	2 590 076	705 353	851 001	3 120	-	1 559 474	75.4%	51.6%	42.3%	-	60.2%						
Sport, Arts And Culture	257 390	1 000	45 040	-	303 430	139 697	1 068	21 257	-	162 022	54.3%	106.8%	47.2%	-	53.4%						
Safety, Security And Liaison	64 362	-	677	-	65 039	44 264	-	528	-	44 792	68.8%	-	78.0%	-	88.9%						
Office Of The Premier	290 507	5 935	9 696	-	306 138	193 606	1 563	1 118	-	196 287	65.6%	26.3%	11.5%	-	64.1%						
Provincial Legislature	174 971	67 371	1 892	200	244 224	124 566	55 742	515	-	180 823	71.2%	82.7%	30.6%	0.0%	74.0%						
Provincial Treasury	344 658	5 857	6 891	-	356 496	176 857	2 409	914	-	180 180	51.4%	41.1%	13.9%	-	60.6%						
Economic Development, Environment And Tourism	557 367	321 666	11 105	-	890 138	391 185	272 666	3 969	-	667 820	70.2%	84.7%	35.7%	-	76.0%						
Total payments	39 318 614	8 015 202	2 621 236	1 800	47 954 852	28 138 086	4 170 798	1 649 700	868	33 859 422	71.6%	89.3%	66.1%	67.9%	70.6%						

Information submitted by: The Administrator

Accounting Officer: Provincial Treasury, Limpopo

Tel No: (019) 298-7123

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES LIMPOPO PROVINCE									
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012 and Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							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)									
(a) Ilimal/Lesema Projects Grant	62 356	-	62 356	10 801	73 157	49 886	49 886	49 886	45 060
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	42 000	-	42 000	10 801	52 801	33 600	33 600	33 600	29 713
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 356	-	20 356	-	20 356	16 286	16 286	16 286	15 347
Arts and Culture (Vote 14)									
Community Library Services Grant	68 822	-	68 822	13 871	82 693	60 848	60 848	60 848	31 303
Basic Education (Vote 15)									
(a) Dinalled Schools Grant	946 149	-	946 149	13 706	959 855	707 704	707 704	707 704	713 696
(b) HIV and Aids (Life Skills Education) Grant	10 169	-	10 169	4 221	14 390	6 102	6 102	6 102	818
(c) National School Nutrition Programme Grant	29 942	-	29 942	-	29 942	23 954	23 954	23 954	9 398
(d) Technical Secondary Schools Recapitalisation Grant	879 338	-	879 338	-	879 338	661 628	661 628	661 628	663 573
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	1 038 525	-	1 038 525	126 329	1 164 854	830 710	830 710	830 710	614 820
(b) Hospital Revitalisation Grant	713 432	-	713 432	54 165	767 597	570 745	570 745	570 745	387 891
(c) National Health Insurance Grant	301 193	-	301 193	72 164	373 357	240 315	240 315	240 315	225 049
(d) Nursing Colleges and Schools Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	140
(e) Africa Cup of Nations 2013: Medical Services Grant	12 400	-	12 400	-	12 400	9 300	9 300	9 300	1 740
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 471 617	-	1 471 617	165 700	1 637 317	1 208 630	1 208 630	1 208 630	843 920
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	142 116	-	142 116	1 196	143 312	125 171	108 155	108 155	93 586
(b) Expanded Public Works Programme Integrated Grant for Provinces	36 369	-	36 369	1 196	37 565	30 000	30 000	30 000	29 649
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	48 983	-	48 983	-	48 983	48 983	48 983	48 983	31 635
Sport and Recreation: South Africa (Vote 20)									
Mass Participation and Sport Development Grant	57 734	-	57 734	-	57 734	46 166	29 474	29 474	32 302
Sub-Total	3 765 318	-	3 765 318	332 721	4 118 039	3 031 454	3 014 438	3 014 438	18 869
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	192 243	-	192 243	23 640	215 883	157 795	157 795	157 795	157 795
Basic Education (Vote 15)									
Education Infrastructure Grant	942 091	-	942 091	-	942 091	706 568	706 568	706 568	706 568
Health (Vote 16)									
(a) Health Infrastructure Grant	660 228	-	660 228	-	660 228	499 221	499 221	499 221	489 221
(b) Health Professions Training and Development Grant	267 888	-	267 888	-	267 888	200 916	200 916	200 916	200 916
(c) National Tertiary Services Grant	103 913	-	103 913	-	103 913	81 983	81 983	81 983	81 983
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	288 427	-	288 427	-	288 427	216 322	216 322	216 322	216 322
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	536 612	9 156	545 768	-	545 768	482 212	482 212	482 212	482 212
(b) Public Transport Operations Grant	1 429 319	-	1 429 319	140 955	1 570 274	1 247 278	1 247 278	1 247 278	1 247 278
Sub-Total	3 760 493	9 156	3 769 649	184 595	3 954 244	3 083 074	3 083 074	3 083 074	195 543
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	850	850	-	850	850	850	850	850
Sub-Total	7 545 811	10 006	7 555 817	497 316	8 053 133	6 125 378	6 108 362	6 108 362	6 108 362
Total									

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response. An amount of R650 000 has been released to the Limpopo province following a declared disaster in terms of the conditions of the Disaster Management Act.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012																
MPUMALANGA PROVINCE																
Details	Adjusted Budget*						2012/13						2012/13			
	Transfers and subsidies			Payments for financial assets		Total		Transfers and subsidies			Payments for capital assets		Total	Year to Date as a % share of Adjusted Budget		
	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts:																
Transfers from National Revenue Fund																76.0%
- Equitable share of revenue																74.0%
- Conditional grants																79.2%
Provincial own receipts																74.6%
Total receipts																75.0%
Payments by provincial departments																
Education	12 591 018	1 002 074	691 902													
Health	6 864 656	202 685	781 949													
Social Development	552 703	289 754	81 794													
Office of The Premier	159 889	1 028	3 909													
Provincial Legislature	197 360	25 362	9 609													
Finance	248 586	250	7 019													
Co-Operative Governance And Traditional Affairs	320 526	20 018	6 965													
Agriculture, Rural Dev. And Land Administration	620 538	268 300	75 495													
Economic Development, Environment And Tourism	237 238	544 723	10 079													
Public Works, Roads And Transport	2 050 881	544 990	891 910													
Safety, Security And Liaison	899 335	1 250	44 396													
Culture Sport And Recreation	227 919	9 020	120 705													
Human Settlements	162 015	986 141	11 596													
Total payments	24 961 974	3 915 805	2 737 720	-	-	31 953 299	8 950 678	1 193 241	970 845	47	8 514 808	18 837 992	3 130 268	1 649 913	73	23 417 268
														</		

Tel No: (013) 766-4229

Acting Head Official: Provincial Treasury Mpumalanga

Mr Junior Mbatha

Information submitted by

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

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

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date		
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants								
Agriculture, Forestry and Fisheries (Vote 26)	52 958	-	52 958	-	52 958	42 366	42 366	43 151
(a) Ilimal/letema Projects Grant	42 000	-	42 000	-	42 000	33 600	33 600	40 262
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	-	10 958	-	10 958	8 766	8 766	2 889
Arts and Culture (Vote 14)								
Community Library Services Grant	68 822	-	68 822	3 883	72 705	51 200	51 200	51 966
Basic Education (Vote 15)	526 526	-	526 526	33 111	559 637	392 290	394 124	393 480
(a) Dinaledi Schools Grant	9 172	-	9 172	630	9 802	7 338	7 338	5 508
(b) HIV and Aids (Life Skills Education) Grant	17 416	-	17 416	480	17 896	13 933	13 933	13 446
(c) National School Nutrition Programme Grant	474 560	-	474 560	32 001	506 561	357 446	357 446	368 633
(d) Technical Secondary Schools Recapitalisation Grant	25 678	-	25 678	-	25 678	15 407	15 407	5 893
Health (Vote 16)	896 272	3 000	899 272	70 636	969 908	728 770	638 726	543 852
(a) Comprehensive HIV and Aids Grant	575 032	-	575 032	11 065	586 097	460 025	402 522	392 754
(b) Hospital Revitalisation Grant	300 000	-	300 000	59 571	359 571	248 163	216 622	148 901
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	2 197
(d) Nursing Colleges and Schools Grant	9 740	-	9 740	-	9 740	9 232	9 232	-
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	-	-	-
Human Settlements (Vote 31)								
Human Settlements Development Grant	985 127	-	985 127	15 136	980 263	737 984	737 984	711 984
Public Works (Vote 7)	116 764	-	116 764	-	116 764	105 182	105 184	94 290
(a) Devolution of Property Rate Funds Grant	76 870	-	76 870	-	76 870	68 000	68 000	76 262
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	-	26 255	-	26 255	26 257	26 257	7 304
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 639	-	13 639	-	13 639	10 927	10 927	10 694
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	39 883	-	39 883	-	39 883	31 125	31 125	17 709
Sub-Total	2 666 672	3 000	2 669 672	122 766	2 792 438	2 088 917	2 000 709	1 856 442
Schedule 4 Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	114 829	-	114 829	-	114 829	91 864	91 864	-
Basic Education (Vote 15)								
Education Infrastructure Grant	530 711	-	530 711	-	530 711	398 033	398 033	-
Health (Vote 16)	286 058	-	286 058	6 150	292 208	210 847	198 133	-
(a) Health Infrastructure Grant	108 971	-	108 971	5 521	114 492	81 728	81 728	-
(b) Health Professions Training and Development Grant	85 208	-	85 208	629	85 837	60 208	55 150	-
(c) National Tertiary Services Grant	91 879	-	91 879	-	91 879	68 911	61 255	-
Higher Education and Training (Vote 17)								
Further Education and Training Colleges Grant	342 696	2 589	345 285	-	345 285	323 662	323 662	-
Transport (Vote 37)	1 679 697	-	1 679 697	-	1 679 697	1 445 875	1 445 875	-
(a) Provincial Roads Maintenance Grant	1 240 694	-	1 240 694	-	1 240 694	1 116 625	1 116 625	-
(b) Public Transport Operations Grant	439 003	-	439 003	-	439 003	329 250	329 250	-
Sub-Total	2 953 991	2 589	2 956 580	6 150	2 962 730	2 470 281	2 457 567	-
Schedule 8 Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	5 620 663	5 589	5 626 252	128 916	5 755 168	4 559 198	4 458 276	4 458 276

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012												
NORTHERN CAPE PROVINCE												
Details	Adjusted Budget ¹					2012/13						
	Third Quarter					Year to Date						
	Current payments R'000	Transfers for capital subsidies R'000	Payments for financial assets R'000	Total R'000		Current payments R'000	Transfers for capital subsidies R'000	Payments for financial assets R'000	Total R'000			
Receipts												
	Transfers from National Revenue Fund			11 439 988						8 820 648	76.4%	
	- Equitable share of revenue			8 356 001						6 191 368	74.1%	
	- Conditional grants			2 228 186						2 429 280	78.6%	
	Provincial own receipts									191 034	83.7%	
Total receipts				11 668 174						8 811 882	75.5%	
Payments by provincial departments												
	Education	3 553 629	428 978	310 153	4 292 760							
	Health	2 649 897	55 537	541 799	3 247 233							
	Social Development	370 110	156 093	5 734	526 937							
	Provincial Legislature	110 932	21 404	3 087	135 423							
	Office Of The Premier	138 634	16 999	1 344	156 977							
	Transport, Safety And Liaison	244 893	43 971	2 176	291 040							
	Roads And Public Works	670 951	160 791	8 053	839 795							
	Economic Development And Tourism	155 035	78 144	225 148	313 327							
	Sport, Arts And Culture	173 642	31 819	2 055	207 516							
	Provincial Treasury	175 595	296	4 762	180 653							
	Coop. Gov. Human Settlements And Trnd. Affairs	241 317	347 894	5 300	594 511							
	Agriculture, Land Reform And Rural Development	648 520	32 314	51 283	732 817							
	Environment And Nature Conservation	100 026	1 200	1 520	102 746							
	Total payments	9 233 183	1 376 440	1 188 889	11 798 270	2 190 779	370 279	380 987	21	2 822 046	8 331 549	70.8%
											</	

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

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

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Act, No. 5 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							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)	75 724	-	75 724	-	75 724	60 578	60 578	60 578	26 317
(a) Ilima/Leisema Projects Grant	63 000	-	63 000	-	63 000	50 400	50 400	50 400	22 777
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	-	12 724	-	12 724	10 178	10 178	10 178	3 540
Arts and Culture (Vote 14)									
Community Library Services Grant	72 395	-	72 395	631	73 026	59 890	59 890	59 890	48 761
Basic Education (Vote 15)	133 606	-	133 606	175	133 781	126 334	127 012	127 012	101 086
(a) Dinalodi Schools Grant	3 391	-	3 391	-	2 712	2 034	2 712	2 712	2 658
(b) HIV and Aids (Life Skills Education) Grant	4 579	-	4 579	175	4 754	3 664	3 664	3 664	3 258
(c) National School Nutrition Programme Grant	113 136	-	113 136	-	113 136	113 136	113 136	113 136	83 064
(d) Technical Secondary Schools Recapitalisation Grant	12 500	-	12 500	-	12 500	7 500	7 500	7 500	12 078
Health (Vote 16)	612 035	-	612 035	18 897	630 932	516 085	516 085	516 085	432 817
(a) Comprehensive HIV and Aids Grant	248 372	-	248 372	-	248 372	198 697	198 697	198 697	116 589
(b) Hospital Revitalisation Grant	364 083	-	364 083	18 897	382 980	301 992	301 992	301 992	315 654
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	509
(d) Nursing Colleges and Schools Grant	6 080	-	6 080	-	6 080	5 046	5 046	5 046	65
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	339 551	-	339 551	-	339 551	244 417	244 417	244 417	203 611
Public Works (Vote 7)	55 899	-	55 899	11 100	66 999	46 573	43 701	43 701	37 832
(a) Devolution of Property Rate Funds Grant	43 911	-	43 911	11 100	55 011	35 000	35 000	35 000	35 000
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	-	9 915	-	9 915	9 915	7 241	7 241	1 087
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	-	2 073	-	2 073	1 658	1 460	1 460	1 745
Sport and Recreation South Africa (Vote 20)	27 404	-	27 404	-	27 404	21 920	21 920	21 920	23 751
Mass Participation and Sport Development Grant									
Sub-Total	1 316 614	-	1 316 614	30 803	1 347 417	1 075 797	1 073 603	1 073 603	874 175
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	424 999	-	424 999	-	424 999	269 160	269 160	269 160	
Basic Education (Vote 15)									
Education Infrastructure Grant	307 609	-	307 609	-	307 609	230 707	230 707	230 707	
Health (Vote 16)									
(a) Health Infrastructure Grant	433 482	-	433 482	18 244	451 726	320 505	320 334	320 334	
(b) Health Professions Training and Development Grant	98 258	-	98 258	2 780	101 038	73 692	73 692	73 692	
(c) National Tertiary Services Grant	68 583	-	68 583	4 319	72 902	46 846	46 846	46 846	
Higher Education and Training (Vote 17)	266 621	-	266 621	11 145	277 766	199 967	199 967	199 967	
Further Education and Training Colleges Grant									
Transport (Vote 37)	76 599	1 743	78 342	-	78 342	70 702	70 702	70 702	
(a) Provincial Roads Maintenance Grant	522 961	-	522 961	1 306	524 267	464 775	464 775	464 775	
(b) Provincial Roads Operations Grant	483 706	-	483 706	-	483 706	435 336	435 336	435 336	
(c) Public Transport Operations Grant	39 255	-	39 255	1 306	40 561	29 439	29 439	29 439	
Sub-Total	1 765 630	1 743	1 767 373	19 550	1 786 923	1 355 849	1 355 678	1 355 678	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	3 082 244	1 743	3 083 987	50 353	3 134 340	2 431 646	2 429 280	2 429 280	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012

Details	2012/13						2012/13						2012/13					
	Adjusted Budget			Third Quarter			Year to Date			Year to Date as a % share of Adjusted Budget			Year to Date as a % share of Adjusted Budget			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
	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					28 518 029					6 278 840					19 403 882			
- Equitable share of revenue					20 871 195					5 153 707					15 461 126			
- Conditional grants					4 546 834					1 125 133					3 942 837			
Provincial own receipts					782 957					104 910					597 691			
Total receipts					28 500 986					6 484 750					20 001 653			
Payments by provincial departments																		
Basic Education And Training	9 407 597	1 057 216	504 545	-	10 969 358	2 574 099	384 047	89 886	-	3 048 032	6 964 685	887 650	278 883	-	8 131 218	74.0%	84.0%	55.3%
Health	6 220 752	196 648	666 291	-	7 083 691	1 623 075	65 341	150 822	-	1 839 238	4 477 488	136 675	419 780	-	5 033 943	72.0%	69.5%	63.0%
Soc. Dev., Women, Children & Persons With Disabilities	705 129	213 950	43 247	-	962 326	173 417	63 538	17 669	-	244 744	484 887	118 462	31 564	-	634 913	68.7%	55.4%	73.0%
Office Of The Premier	203 445	33 102	2 045	-	238 592	39 821	5 063	194	-	45 229	120 522	17 601	1 225	79	139 427	59.2%	53.2%	59.9%
Provincial Legislature	150 463	28 473	2 374	-	181 310	39 951	5 063	215	-	45 229	110 411	19 262	662	-	130 335	73.4%	67.7%	27.9%
Sport, Arts And Culture	359 809	75 444	63 019	-	498 272	67 787	1 000	8 580	-	77 387	207 839	59 265	19 173	-	288 277	57.8%	78.6%	30.4%
Public Safety And Liaison	368 513	2 295	10 932	-	381 740	96 939	521	7 009	-	104 469	284 408	1 074	9 215	-	273 897	71.7%	46.8%	75.1%
Economic Dev., Environment, Cons. And Tourism	210 143	228 169	4 881	-	443 293	40 107	63 350	261	-	103 718	118 986	1 206	4 276	-	280 783	56.6%	70.7%	11.9%
Finance	380 686	347	7 501	-	388 534	73 583	10	2 701	-	78 284	238 450	252	4 276	-	243 018	62.6%	84.1%	57.0%
Local Government And Traditional Affairs	278 398	75 933	10 790	-	365 121	60 144	8 270	857	-	69 271	182 309	27 252	1 580	-	211 141	65.5%	35.9%	14.6%
Public Works, Roads And Transport	1 410 881	886 913	979 002	-	3 276 796	310 243	243 087	65 502	-	618 832	865 541	535 275	202 954	-	1 604 770	61.4%	60.4%	20.7%
Agriculture And Rural Development	538 565	314 557	6 192	-	859 314	145 753	170 586	4 580	-	320 919	389 483	208 529	5 292	-	613 304	74.2%	66.3%	85.5%
Human Settlements	193 266	1 065 732	701	-	1 259 899	39 586	303 301	246	-	343 133	120 083	826 210	556	-	948 889	62.1%	77.5%	78.3%
Total payments	20 429 687	4 178 779	2 391 720	-	28 900 186	5 284 805	1 311 853	348 642	79	6 944 879	14 568 102	2 898 753	974 781	79	18 829 685	71.3%	71.8%	42.3%

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date		
	R'000	R'000	R'000	R'000	R'000	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)
						R'000	R'000	R'000
Schedule 5 Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Ilm/Letsama Projects Grant	53 557	-	53 557	1 320	54 877	42 846	42 846	48 375
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	42 000	-	42 000	-	42 000	33 600	33 600	38 903
Arts and Culture (Vote 14)	11 557	-	11 557	1 320	12 877	9 246	9 246	9 472
Community Library Services Grant	64 973	-	64 973	19 761	84 734	54 929	54 929	42 852
Basic Education (Vote 15)	373 352	-	373 352	11 174	384 526	388 853	388 853	281 193
(a) Disabled Schools Grant	10 568	-	10 568	719	11 287	6 340	6 340	4 354
(b) HIV and Aids (Life Skills Education) Grant	15 616	-	15 616	-	15 616	12 492	12 492	10 135
(c) National School Nutrition Programme Grant	329 301	-	329 301	-	329 301	329 301	329 301	254 085
(d) Technical Secondary Schools Recapitalisation Grant	17 867	-	17 867	10 455	28 322	10 720	10 720	12 609
Health (Vote 16)	1 128 511	3 000	1 131 511	25 377	1 156 888	929 889	929 889	687 230
(a) Comprehensive HIV and Aids Grant	685 204	-	685 204	20 920	706 124	548 163	548 163	412 152
(b) Hospital Revitalisation Grant	423 127	-	423 127	4 457	427 584	364 866	364 866	265 615
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	1 392
(d) Nursing Colleges and Schools Grant	8 680	-	8 680	-	8 680	6 510	6 510	8 071
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	-	-	-
Human Settlements (Vote 31)								
Human Settlements Development Grant	1 050 933	-	1 050 933	13 472	1 064 405	870 955	870 955	828 129
Public Works (Vote 7)	218 193	-	218 193	1 751	219 944	182 278	180 782	84 270
(a) Devolution of Property Rate Funds Grant	178 185	-	178 185	1 569	179 754	148 183	148 183	65 855
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	-	10 444	-	10 444	9 244	9 244	1 619
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	-	29 564	182	29 746	23 851	23 335	15 796
Sport and Recreation South Africa (Vote 20)								
Mass Participation and Sport Development Grant	36 497	-	36 497	-	36 497	30 750	30 750	14 454
Sub-Total	2 928 016	3 000	2 931 016	72 855	3 003 871	2 470 500	2 468 984	1 984 503
Schedule 4 Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
Comprehensive Agricultural Support Programme Grant	155 277	-	155 277	13 286	168 563	125 422	125 422	125 422
Basic Education (Vote 15)								
Education Infrastructure Grant	507 200	-	507 200	2 195	509 395	380 400	380 400	380 400
Health (Vote 16)	418 077	-	418 077	8 877	426 954	334 170	334 170	334 170
(a) Health Infrastructure Grant	112 790	-	112 790	8 877	121 667	105 200	105 200	105 200
(b) Health Professions Training and Development Grant	93 522	-	93 522	-	93 522	70 146	70 146	70 146
(c) National Tertiary Services Grant	211 765	-	211 765	-	211 765	158 824	158 824	158 824
Higher Education and Training (Vote 17)								
Further Education and Training Colleges Grant	257 233	4 556	261 789	4 101	265 890	246 211	246 211	246 211
Transport (Vote 37)	675 475	-	675 475	165 148	840 623	595 926	387 650	387 650
(a) Provincial Roads Maintenance Grant	594 789	-	594 789	162 929	757 718	535 310	327 134	327 134
(b) Public Transport Operations Grant	80 686	-	80 686	2 219	82 905	60 516	60 516	60 516
Sub-Total	2 013 262	4 556	2 017 818	193 607	2 211 425	1 682 029	1 473 653	1 473 653
Schedule 8 Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	4 941 278	7 556	4 948 834	266 462	5 215 296	4 152 529	3 942 637	3 942 637

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012

Details		2012/13										2012/13									
		Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
		Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																					
Transfers from National Revenue Fund																					75.0%
- Equitable share of revenue																					74.1%
- Conditional grants																					75.1%
Provincial own receipts																					87.8%
Total receipts																					75.6%
Payments by provincial departments																					
Education		12 195 218	1 422 801	738 112	4 112	14 369 243	3 114 185	450 676	170 166	2 285	3 737 312	8 876 047	1 298 642	363 164	2 710	10 540 863	72.8%	91.3%	49.2%	65.9%	73.4%
Health		13 054 733	805 795	883 304	-	14 743 832	3 309 154	167 292	234 047	625	3 771 318	9 534 828	542 861	511 914	2 026	10 891 628	73.0%	67.4%	58.0%	-	71.8%
Social Development		613 427	771 116	25 169	-	1 409 712	162 326	190 147	5 660	825	348 333	452 928	511 679	9 219	-	974 026	73.5%	66.4%	36.6%	-	68.1%
Premier		711 946	21 819	14 156	-	747 961	164 375	9 543	2 912	27	176 837	531 505	17 051	14 756	84	563 396	74.7%	77.9%	104.2%	-	73.3%
Provincial Parliament		93 514	31 698	2 283	19	127 514	21 708	9 687	666	-	32 061	61 789	31 846	1 197	18	94 850	66.1%	100.5%	52.4%	94.7%	74.4%
Provincial Treasury		155 932	6 699	2 317	14	164 982	39 453	1 950	266	7	39 876	106 757	593	1 550	21	108 931	68.5%	8.9%	66.9%	150.0%	68.0%
Community Safety		325 460	15 536	23 303	327	364 826	79 537	5 865	11 776	191	97 388	230 650	11 580	12 710	378	255 518	70.5%	74.5%	54.5%	115.6%	70.1%
Human Settlements		244 051	1 736 791	4 440	300	1 987 582	65 098	450 851	402	-	666 351	190 693	1 102 676	1 081	-	1 294 860	78.2%	63.4%	24.6%	100.0%	66.1%
Environmental Affairs And Development Planning		170 649	203 078	3 481	-	377 208	38 025	53 756	528	-	92 309	111 547	159 830	723	1	272 101	65.4%	78.7%	20.8%	100.0%	72.1%
Transport And Public Works		1 657 177	1 102 040	1 737 365	2 031	4 496 582	382 344	233 828	471 231	97	1 087 500	1 090 654	822 546	1 150 509	1 053	3 064 782	85.8%	74.6%	66.2%	51.8%	68.1%
Agriculture		399 554	155 114	5 474	232	660 374	99 375	35 081	777	111	135 344	281 691	120 139	2 267	186	404 283	70.5%	77.5%	41.4%	80.7%	72.1%
Economic Development And Tourism		157 522	155 413	2 635	15	316 585	44 116	65 698	1 273	-	111 087	105 940	129 594	1 969	16	238 619	67.5%	83.4%	74.7%	106.7%	75.6%
Cultural Affairs And Sport		265 669	123 903	2 850	-	392 422	65 293	31 837	478	50	97 768	176 134	94 489	638	70	271 331	66.3%	76.3%	22.4%	-	69.1%
Local Government		145 472	13 461	2 175	-	161 108	38 343	3 848	1 159	-	43 160	103 621	7 155	2 845	53	113 674	71.2%	53.2%	130.6%	-	70.6%
Total payments		30 190 324	6 567 324	3 447 064	7 051	40 211 763	7 823 332	1 748 179	901 541	3 193	10 276 645	21 885 194	4 850 881	2 074 552	8 618	28 710 243	72.4%	73.9%	60.2%	93.8%	71.6%

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1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

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

National departments and their conditional grants	Division of Revenue and Public Finance No. 5 of 2012	Division of Revenue and Public Finance No. 18 of 2012 (adjustments)	Total National 2012/13	Provincial revenue and other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Year to Date	
							Transferred from National to province	Received by Province (National allocation)
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Ilmal-Letsama Projects Grant	58 140	-	58 140	-	58 140	46 512	46 512	46 512
(b) Land Care Programme Grant, Poverty Relief and Infrastructure Development	50 400	-	50 400	-	50 400	40 320	40 320	40 320
(c) Community Library Services Grant	7 740	-	7 740	-	7 740	6 192	6 192	6 192
Arts and Culture (Vote 14)								
(a) Dinala Schools Grant	56 129	-	56 129	-	56 129	44 398	44 398	44 398
(b) HIV and Aids (Life Skills Education) Grant	283 035	-	283 035	804	283 839	205 214	205 214	205 214
(c) National School Nutrition Programme Grant	9 571	-	9 571	-	9 571	5 742	5 742	5 742
(d) Technical Secondary Schools Recapitalisation Grant	17 416	-	17 416	-	17 416	13 933	13 933	13 933
(e) Comprehensive HIV and Aids Grant	244 784	-	244 784	804	245 588	183 849	183 849	183 849
(f) Hospital Revitalisation Grant	11 264	-	11 264	-	11 264	1 690	1 690	1 690
(g) National Health Insurance Grant	1 255 965	-	1 255 965	8 329	1 264 294	985 035	985 035	985 035
(h) Nursing Colleges and Schools Grant	738 080	-	738 080	-	738 080	558 432	558 432	558 432
(i) Africa Cup of Nations 2013: Medical Services Grant	496 085	-	496 085	8 329	504 414	407 784	407 784	407 784
(j) Human Settlements Development Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350
(k) Public Works (Vote 7)	10 320	-	10 320	-	10 320	8 469	8 469	8 469
(l) Expanded Public Works Programme Integrated Grant for Provinces	-	-	-	-	-	-	-	-
(m) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-
(n) Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-	-	-
(o) Mass Participation and Sport Development Grant	-	-	-	-	-	-	-	-
Sub-Total	3 784 437	-	3 784 437	12 623	3 797 060	2 919 234	2 919 235	2 919 235
Schedule 4 Grants								
Agriculture, Forestry and Fisheries (Vote 26)								
(a) Comprehensive Agricultural Support Programme Grant	91 863	-	91 863	-	91 863	73 491	73 491	73 491
(b) Basic Education (Vote 15)	431 397	-	431 397	-	431 397	323 548	323 548	323 548
(c) Health (Vote 16)	2 741 999	-	2 741 999	2 823	2 744 822	2 065 462	2 065 462	2 065 462
(d) Health Infrastructure Grant	131 411	-	131 411	-	131 411	107 517	107 517	107 517
(e) Health Professions Training and Development Grant	428 120	-	428 120	-	428 120	321 093	321 093	321 093
(f) National Tertiary Services Grant	2 182 468	-	2 182 468	-	2 182 468	1 636 862	1 636 862	1 636 862
(g) Higher Education and Training (Vote 17)	584 213	13 376	597 589	-	597 589	523 798	523 798	523 798
(h) Further Education and Training Colleges Grant	1 175 132	-	1 175 132	-	1 175 132	981 408	981 408	981 408
(i) Transport (Vote 37)	478 895	-	478 895	-	478 895	431 006	431 006	431 006
(j) Provincial Roads Maintenance Grant	696 237	-	696 237	-	696 237	550 402	550 402	550 402
(k) Public Transport Operations Grant	-	-	-	-	-	-	-	-
Sub-Total	5 024 604	13 376	5 037 980	2 823	5 040 803	3 967 707	3 967 707	3 967 707
Schedule 8 Grants								
Cooperative Governance and Traditional Affairs (Vote 3)								
(a) Provincial Disaster Grant	-	-	-	-	-	-	-	-
(b) Provincial Disaster Grant	-	-	-	-	-	-	-	-
Sub-Total	8 809 041	-	8 809 041	-	8 809 041	6 886 941	6 886 942	6 886 942
Total	13 376	-	13 376	15 452	8 837 669	6 886 941	6 886 942	6 886 942

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.