



# Government Gazette

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**GOVERNMENT NOTICE**


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**NATIONAL TREASURY****No. 64****30 January 2013**

**STATEMENT OF THE NATIONAL AND PROVINCIAL  
GOVERNMENTS' REVENUE, EXPENDITURE  
AND NATIONAL BORROWING  
AS AT 31 DECEMBER 2012  
ISSUED BY THE DIRECTOR-GENERAL:  
NATIONAL TREASURY**

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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.

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

<b>Expenditure</b> <b>Fiscal Year</b>	<b>December</b> <b>R million</b>	<b>Year to date</b> <b>R million</b>	<b>% of Revised estimate/ Audited outcome</b>
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)
<b>Total financing (net)</b>	<b>(20 725)</b>	<b>132 548</b>	<b>(21 240)</b>	<b>117 960</b>

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](http://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**

	R thousand	Table	2012/13		2011/12		0.001
			Revised estimate	December	Year to date	Audited outcome	
<b>Revenue</b>		1	794,433	102,503	564,370	740,084	102,065
<b>Expenditure</b>			967,963	82,047	703,957	888,633	81,124
<b>Appropriation by vote</b>	2	546,379	37,908	395,321	499,389	39,539	648,091
<b>Direct charges against the National Revenue Fund</b>	2	425,085	44,140	308,636	389,245	41,585	285,027
State debt cost		88,794	14,140	60,557	76,460	12,967	53,749
Provincial equitable share		313,016	25,755	231,793	291,736	24,041	216,370
General fuel levy sharing with metropolitan municipalities		9,040	3,013	6,026	8,573	2,858	5,715
Other		14,235	1,231	10,260	12,476	1,719	9,193
<b>Projected Underspending</b>	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)
<b>Net borrowing requirement</b>		(166,033)	20,725	(132,548)	(144,728)	21,240	(117,960)
<b>Financing of the net borrowing requirement</b>							
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)
<b>Total financing (net)</b>		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	2012/13						2012/13						Year to Date as a % share of Adjusted Budget						2012/13						Year to Date as a % share of Adjusted Budget																						
	Adjusted Budget <sup>a</sup>	Adjusted Budget <sup>a</sup>	Adjusted Budget <sup>a</sup>	Adjusted Budget <sup>a</sup>	Adjusted Budget <sup>a</sup>	Adjusted Budget <sup>a</sup>	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Current payments	Current payments	Current payments	Current payments	Current payments	Current payments	Transfers and subsidies	Transfers and subsidies	Transfers and subsidies	Transfers and subsidies	Transfers and subsidies	Transfers and subsidies	Payments for capital assets	Payments for capital assets	Payments for capital assets	Payments for capital assets	Payments for capital assets	Payments for capital assets	Payments for financial assets	Payments for financial assets	Payments for financial assets	Payments for financial assets	Payments for financial assets	Payments for financial assets	Total R'000	Total %									
	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 capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000											
<b>Receipts</b>																																															
Transfers from National Revenue Fund																																															
- Equalable share of revenue																																															
- Conditional grants																																															
Provincial own receipts																																															
<b>Total receipts</b>																																															
<b>Payments by provincial departments</b>																																															
Education	23 003 705	2 778 261	972 746	26 754 712	5 837 597	374 001	165 445	6 377 043	16 721 775	2 013 937	448 022	-	19 183 734	72.7%	72.5%	46.1%	-	71.1%	71.1%	71.1%	71.1%	71.1%	71.1%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	72.2%	72.2%	72.2%	72.2%	72.2%	72.2%												
Health	14 473 618	3 384 703	866 229	15 734 550	3 852 271	66 333	213 598	-	3 813 202	10 867 680	228 577	-	11 380 982	73.7%	73.7%	59.3%	-	71.2%	71.2%	71.2%	71.2%	71.2%	71.2%	69.5%	69.5%	69.5%	69.5%	69.5%	69.5%	69.4%	69.4%	69.4%	69.4%	69.4%	69.4%												
Social Development And Special Programmes	1 249 313	459 739	69 256	1 770 308	303 888	120 843	16 799	-	447 530	319 501	41 067	-	1 287 022	72.6%	72.6%	71.2%	-	71.2%	71.2%	71.2%	71.2%	71.2%	71.2%	55.4%	55.4%	55.4%	55.4%	55.4%	55.4%	68.4%	68.4%	68.4%	68.4%	68.4%	68.4%												
Office Of The Premier	346 484	45 956	9 295	409 954	101 316	12 275	832	-	114 423	240 670	32 176	-	278 172	69.5%	69.5%	51.4%	-	51.4%	51.4%	51.4%	51.4%	51.4%	51.4%	36.9%	36.9%	36.9%	36.9%	36.9%	36.9%	74.4%	74.4%	74.4%	74.4%	74.4%	74.4%												
Provincial Legislature	309 488	90 218	16 062	415 459	83 718	27 289	2 764	-	113 771	229 438	74 127	-	309 486	82.2%	82.2%	74.1%	-	74.1%	74.1%	74.1%	74.1%	74.1%	74.1%	36.9%	36.9%	36.9%	36.9%	36.9%	36.9%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%												
Roads And Public Works	2 894 733	216 713	697 273	3 068 724	747 956	38 558	106 749	-	893 173	1 966 969	156 474	-	2 513 143	40.8%	40.8%	40.8%	-	40.8%	40.8%	40.8%	40.8%	40.8%	40.8%	56.5%	56.5%	56.5%	56.5%	56.5%	56.5%	66.0%	66.0%	66.0%	66.0%	66.0%	66.0%												
Local Government And Traditional Affairs	772 984	15 190	25 360	1 862 925	877	619	-	198 421	544 685	19 419	-	588 198	70.5%	70.5%	70.5%	-	69.8%	69.8%	69.8%	69.8%	69.8%	69.8%	39.9%	39.9%	39.9%	39.9%	39.9%	39.9%	65.1%	65.1%	65.1%	65.1%	65.1%	65.1%													
Rural Development And Agrarian Reform	1 325 419	225 237	129 497	1 880 855	322 204	54 721	33 846	-	411 571	912 425	130 516	-	1 094 589	51.6%	51.6%	51.6%	-	53.2%	53.2%	53.2%	53.2%	53.2%	53.2%	66.4%	66.4%	66.4%	66.4%	66.4%	66.4%	72.5%	72.5%	72.5%	72.5%	72.5%	72.5%												
Economic Dev., Environmental Affairs And Tourism	324 884	2 059	508 393	1 813 388	72 656	182 438	823	-	285 917	337 709	11 112	-	548 818	73.1%	73.1%	73.1%	-	72.5%	72.5%	72.5%	72.5%	72.5%	72.5%	63.7%	63.7%	63.7%	63.7%	63.7%	63.7%	76.8%	76.8%	76.8%	76.8%	76.8%	76.8%												
Transport	1 111 512	323 437	51 734	1 481 883	253 406	86 558	1 136	-	340 900	812 225	248 369	-	1 074 887	1 292	1 292	1 292	-	1 292	1 292	1 292	1 292	1 292	1 292	73.3%	73.3%	73.3%	73.3%	73.3%	73.3%	61.0%	61.0%	61.0%	61.0%	61.0%	61.0%												
Human Settlements	271 049	2 293 995	2 700	2 670 744	737 002	87 778	515	-	809 285	200 980	1 365 866	-	1 688 086	1 219	1 219	1 219	-	1 219	1 219	1 219	1 219	1 219	1 219	59.5%	59.5%	59.5%	59.5%	59.5%	59.5%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%												
Provincial Planning And Treasury	331 580	2 107	8 582	342 289	88 331	647	5 444	-	89 722	225 380	922	-	70 033	233 316	233 316	233 316	-	233 316	233 316	233 316	233 316	233 316	233 316	43.8%	43.8%	43.8%	43.8%	43.8%	43.8%	68.2%	68.2%	68.2%	68.2%	68.2%	68.2%												
Sport, Recreation, Arts And Culture	561 267	87 321	62 593	71 181	146 777	22 220	8 849	-	177 646	374 008	65 275	-	457 183	17 880	17 880	17 880	-	17 880	17 880	17 880	17 880	17 880	17 880	28.6%	28.6%	28.6%	28.6%	28.6%	28.6%	64.3%	64.3%	64.3%	64.3%	64.3%	64.3%												
Safety And Liaison	62 747	70	496	63 313	14 688	62	6	-	14 746	45 037	70	-	48 146	38	38	38	-	38	38	38	38	38	38	7.7%	7.7%	7.7%	7.7%	7.7%	7.7%	71.5%	71.5%	71.5%	71.5%	71.5%	71.5%												
<b>Total payments</b>	47 045 743	7 451 140	2 903 703	-	57 393 592	11 781 821	1 731 224	-	567 325	14 074 370	1 469 567	-	14 074 370	57 394 473	57 394 473	57 394 473	-	57 394 473	57 394 473	57 394 473	57 394 473	57 394 473	57 394 473	67.6%	67.6%	67.6%	67.6%	67.6%	67.6%	70.6%	70.6%	70.6%	70.6%	70.6%	70.6%												

Information submitted by: Ms Marion Maima-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 Amendment Act, No. 5 of 2012 (adjustments)		Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)		Year to Date Received by province (National allocation)	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
Agriculture, Forestry and Fisheries (Vote 26)		58 823	-	58 823	1 980	60 803	47 058	47 058	24 330
(a) Irrigation Projects Grant		42 000	-	42 000	1 980	43 980	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	10 985
Arts and Culture (Vote 14)		78 058	-	78 058	9 634	87 692	61 785	61 785	36 979
Community Library Services Grant		980 860	-	980 860	10 644	981 504	959 024	959 417	707 945
Basic Education (Vote 15)		11 964	-	11 964	-	11 964	7 178	9 571	8 597
(a) Disabled Schools Grant		35 252	-	35 252	3 434	38 686	28 292	28 292	31 586
(b) HIV and Aids (Life Skills Education) Grant		903 644	-	903 644	4 170	907 814	903 644	903 644	652 481
(c) National School Nutrition Programme Grant		30 000	-	30 000	3 040	33 040	18 000	18 000	15 351
(d) Technical Secondary Schools Recapitalisation Grant		1 489 691	3 000	1 492 691	65 779	1 558 470	1 192 882	1 192 882	1 087 695
Health (Vote 16)		1 080 852	-	1 080 852	8 295	1 089 137	848 681	848 681	816 098
(a) Comprehensive HIV and Aids Grant		412 679	-	412 679	57 494	450 173	322 856	322 856	270 864
(b) Hospital Revitalisation Grant		11 580	-	11 580	-	11 580	10 350	10 350	273
(c) National Health Insurance Grant		14 680	-	14 680	-	14 680	10 995	10 995	480
(d) Nursing Colleges and Schools Grant		-	3 000	-	3 000	-	-	-	-
(e) African Cup of Nations 2013: Medical Services Grant		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)		2 292 859	-	2 292 859	-	2 292 859	1 524 418	1 524 418	1 365 158
Human Settlements Development Grant		283 279	-	283 279	4 473	287 722	269 701	269 501	230 282
Public Works (Vote 7)		200 825	-	200 825	4 473	205 288	191 671	191 671	185 846
(a) Devolution of Property Rate Funds Grant		60 333	-	60 333	-	60 333	59 134	59 134	30 821
(b) Expanded Public Works Programme Integrated Grant for Provinces		22 121	-	22 121	-	22 121	17 687	17 687	13 595
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)		66 056	-	66 056	1 785	67 821	48 587	48 587	40 191
Mass Participation and Sport Development Grant		5 249 626	3 000	5 252 626	94 275	5 346 901	4 101 485	4 102 638	3 492 580
<b>Sub-Total</b>									
<b>Schedule 4 Grants</b>									
Agriculture, Forestry and Fisheries (Vote 26)		197 209	-	197 209	1 044	198 253	158 168	158 168	158 168
Comprehensive Agricultural Support Programme Grant		-	-	-	-	-	-	-	-
Basic Education (Vote 15)		883 403	-	883 403	49 374	932 777	682 532	682 532	682 532
Education Infrastructure Grant		1 120 037	-	1 120 037	72 117	1 192 154	851 632	850 704	850 704
Health (Vote 16)		258 862	-	258 862	47 852	306 714	194 145	194 145	194 145
(a) Health Infrastructure Grant		178 730	-	178 730	4 281	183 021	145 682	144 724	144 724
(b) Health Professions Training and Development Grant		682 445	-	682 445	19 974	702 419	511 835	511 835	511 835
(c) National Tertiary Services Grant		-	-	-	-	-	-	-	-
Higher Education and Training (Vote 17)		688 593	11 330	689 923	934	700 857	628 604	628 604	628 604
Further Education and Training Colleges Grant		1 544 451	-	1 544 451	-	1 544 451	1 363 919	1 363 919	1 363 919
Transport (Vote 37)		1 389 985	-	1 389 985	-	1 389 985	1 232 987	1 232 987	1 232 987
(a) Provincial Roads Maintenance Grant		174 466	-	174 466	-	174 466	130 932	130 932	130 932
(b) Public Transport Operations Grant		-	-	-	-	-	-	-	-
<b>Sub-Total</b>		4 433 693	11 330	4 445 023	123 489	4 568 492	3 684 875	3 683 947	3 683 947
<b>Schedule 8 Grants</b>									
Cooperative Governance and Traditional Affairs (Vote 3)		-	-	-	-	-	-	-	-
Provincial Disaster Grant		-	-	-	-	-	-	-	-
<b>Sub-Total</b>		-	-	-	-	-	-	-	-
<b>Total</b>		9 683 319	14 330	9 697 649	217 744	9 915 393	7 766 340	7 766 605	7 766 605

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  
FREE STATE PROVINCE**

Details	2012/13						2012/13					
	Adjusted Budget*			Year to Date			Adjusted Budget			Year to Date as % share of Adjusted Budget		
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000
<b>Receipts</b>												
Transfers from National Revenue Fund												
- Equalable share of revenue												
- Conditional grants												
Provincial own receipts												
<b>Total receipts</b>				<b>25 307 705</b>					<b>6 337 387</b>			<b>19 000 466</b>
<b>Payments by provincial departments</b>												
Education	8 693 409	1 303 775	437 428	<b>10 434 612</b>	391 609	128 140	-	<b>2 888 982</b>	6 712 170	1 149 930	404 369	-
Health	6 628 513	138 165	932 638	<b>7 759 316</b>	1 768 628	36 383	91 9	<b>1 984 575</b>	5 295 145	616 866	3 539	<b>8 268 469</b>
Social Development	474 616	35 191	361 315	<b>474 616</b>	134 061	95 178	6 163	-	235 402	326 468	22 146	-
Premier	250 087	1 190	3 984	<b>255 261</b>	68 400	19	291	-	69 710	204 059	701	1 842
Free State Legislature	118 696	51 745	35 444	<b>205 886</b>	22 257	12 271	298	-	37 826	84 605	36 759	22 118
Economic Dev, Tourism And Environmental Affairs	257 973	123 019	37 055	<b>418 447</b>	65 163	41 468	11 226	-	117 855	163 134	110 207	25 649
Free State Provincial Treasury	812	5 869	44 834	<b>208 733</b>	44 834	343	1 293	-	48 470	139 688	641	-
Co-operative Governance And Traditional Affairs	252 103	55 301	4 138	<b>311 542</b>	61 920	8 415	499	-	70 834	174 163	26 985	1 913
Public Works	823 493	234 059	183 757	<b>1 241 309</b>	50 530	215 364	32 671	-	298 565	639 831	97 192	-
Police, Roads And Transport	1 338 979	237 144	682 532	<b>1 658 646</b>	52 940	262 218	-	<b>698 512</b>	727 551	161 118	526 415	-
Agriculture	369 865	56 015	136 006	<b>66 1906</b>	94 041	13 945	23 082	-	131 088	277 622	18 677	83 731
Sport, Arts, Culture And Recreation	321 484	22 334	109 494	<b>455 312</b>	76 670	6 267	25 366	-	110 303	18 030	57 510	3
Human Settlements	95 621	982 543	909	<b>1 089 073</b>	26 248	448 666	11 743	-	474 982	69 033	721 357	234
Rural Development	47 755	(1 000)	55	<b>40 850</b>	-	-	-	-	11 743	41 121	-	55
<b>Total payments</b>	<b>19 565 616</b>	<b>3 576 477</b>	<b>2 664 391</b>	<b>- 25 801 614</b>	<b>5 247 986</b>	<b>1 155 932</b>	<b>688 370</b>	<b>919</b>	<b>7 072 807</b>	<b>15 777 971</b>	<b>2 830 928</b>	<b>1 874 351</b>

Information submitted by: Mr Humphrey Lehleka Kgomoqwe 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)	National allocation 2012/13	Total available 2012/13	Provincial roll-overs/ other provincial adjustments	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province R'000	Year to Date Received by province (National allocation) R'000	Provincial actual payments R'000
<b>Schedule 5 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		63 553	-	63 553	-	63 553	50 842	50 842	50 842	21 214
(a) Ilima/lebena Projects Grant	54 600	-	54 600	-	54 600	43 880	43 880	43 880	43 880	12 805
(b) Land Care Programme Grant; Poverty Relief and Infrastructure Development	8 955	-	8 955	-	8 955	7 162	7 162	7 162	7 162	8 603
Arts and Culture (Vote 14)		50 304	-	50 304	2 491	52 795	35 857	35 857	35 857	33 234
Community Library Services Grant		300 907	-	300 907	1 121	302 728	287 889	287 889	287 889	280 880
Basic Education (Vote 15)		7 179	-	7 179	7 179	7 374	4 308	4 308	4 308	4 150
(a) Dinsledi Schools Grant	12 191	-	12 191	664	13 155	9 992	9 992	9 992	9 992	9 699
(b) HIV and Aids/Life Skills Education Grant	261 367	-	261 367	982	262 229	261 367	261 367	261 367	261 367	256 267
(c) National School Nutrition Programme Grant	19 870	-	19 870	-	19 870	11 822	11 822	11 822	11 822	19 594
(d) Technical Secondary Schools Recapitalisation Grant		1 113 204	166 000	1 279 204	44 041	1 323 245	953 334	898 300	898 300	975 783
Health (Vote 16)		615 160	-	615 160	27 181	642 841	492 128	492 128	492 128	588 341
(a) Comprehensive HIV and Aids Grant	472 384	166 000	638 384	16 560	654 844	439 786	384 452	384 452	384 452	413 285
(b) Hospital Revitalisation Grant	16 500	-	16 500	-	16 500	14 450	14 450	14 450	14 450	4 147
(c) National Health Insurance Grant	9 160	-	9 160	-	9 160	6 870	6 870	6 870	6 870	-
(d) Nursing Colleges and Schools Grant		-	-	-	-	-	-	-	-	-
(e) Africa Cup of Nations 2013: Medical Services Grant										
Human Settlements (Vote 31)		981 619	-	981 619	30 185	991 804	813 374	813 374	813 374	721 094
Human Settlements Development Grant		276 898	-	276 898	-	276 898	226 916	226 916	226 916	210 649
Public Works (Vote 7)		231 399	-	231 399	-	231 399	186 399	186 399	186 399	192 278
(a) Devolution of Property Rate Funds Grant	21 391	-	21 391	-	21 391	21 391	21 391	21 391	21 391	8 422
(b) Expanded Public Works Programme Integrated Grant for Provinces	23 908	-	23 908	-	23 908	19 126	19 126	19 126	19 126	9 949
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces										
Sport and Recreation South Africa (Vote 20)		34 271	-	34 271	-	34 371	25 070	25 070	25 070	27 869
Mass Participation and Sport Development Grant		2 800 556	166 000	2 966 556	78 538	3 045 194	2 393 082	2 337 750	2 337 750	2 280 423
<b>Schedule 4 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)		126 829	-	126 829	-	126 829	103 664	103 664	103 664	103 664
Comprehensive Agricultural Support Programme Grant		459 535	-	459 535	-	459 535	344 726	344 726	344 726	344 726
Basic Education (Vote 15)		1 056 227	-	1 056 227	42 544	1 099 371	801 174	801 174	801 174	801 174
Education Infrastructure Grant		139 073	-	139 073	42 344	181 717	104 304	104 304	104 304	104 304
Health (Vote 16)		130 930	-	130 930	-	130 930	590 044	590 044	590 044	590 044
(a) Health Infrastructure Grant	786 724	-	786 724	-	786 724	590 044	590 044	590 044	590 044	1
(b) Health Professions Training and Development Grant		31 956	5 649	32 604	-	323 604	292 751	292 751	292 751	292 751
(c) National Tertiary Services Grant		564 920	-	564 920	53 577	618 307	653 089	653 089	653 089	653 089
Higher Education and Training (Vote 17)		192 072	-	192 072	-	192 072	144 851	144 851	144 851	144 851
Further Education and Training Colleges Grant		2 716 548	5 649	2 724 797	96 221	2 821 018	2 195 904	2 195 904	2 195 904	2 195 904
<b>Schedule 8 Grants</b>										
Cooperative Governance and Traditional Affairs (Vote 3)		-	-	-	-	-	-	-	-	-
Provincial Disaster Grant		-	-	-	-	-	-	-	-	-
Sub-Total		5 519 604	171 849	5 691 453	174 759	5 866 212	4 568 886	4 533 654	4 533 654	4 533 654
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.

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

Details	2012/13						2012/13						2012/13						2012/13											
	Adjusted Budget*			Payments by financial assets			Third Quarter			Year-to-Date as a % share of Adjusted Budget																				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Payments for financial assets R'000	Payments for capital assets R'000	Total R'000	Payments for financial assets R'000	Payments for capital assets R'000	Total R'000	Payments for financial assets R'000	Payments for capital assets R'000	Total R'000	Payments for financial assets R'000	Payments for capital assets R'000	Total R'000	Payments for financial assets R'000	Payments for capital assets R'000	Total R'000			
<b>Receipts</b>																														
- Equitable share of revenue																														
- Conditional grants																														
Provincial own receipts																														
<b>Total receipts</b>																														
<b>Payments by provincial departments</b>																														
Education	23 421 377	3 047 402	1 395 875	-	27 854 654	6 050 900	1 209 675	253 611	2 960	7 417 346	18 156 689	2 983 400	967 245	4 142	21 893 476	77 5%	94.0%	69.8%	79.0%	77.5%	78.0%	82.6%	37.9%	76.0%	76.0%	79.0%	79.0%	79.0%		
Health	23 630 277	1 994 837	1 595 430	-	27 191 284	6 332 684	387 421	228 256	964	6 949 305	18 403 974	1 646 565	604 460	2 078	20 857 988	78.0%	82.6%	82.6%	82.6%	82.6%	82.6%	82.6%	82.6%	-	-	-	-	-	-	-
Social Development	1 132 533	1 288 995	122 690	-	2 443 918	230 822	39 100	323 603	53	653 278	972 855	812 511	1 884 717	53	79 953	55.1%	55.1%	55.1%	55.1%	55.1%	55.1%	68.1%	68.1%	68.1%	68.1%	68.1%	68.1%	68.1%	68.1%	68.1%
Office Of The Premier	233 614	12 503	3 692	-	249 810	53 264	5 625	711	1	59 801	147 285	6 883	2 514	1	156 453	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	65.9%	65.9%	65.9%	65.9%	65.9%	65.9%	65.9%	65.9%	65.9%
Gauteng Provincial Legislature	379 882	57 860	38 963	-	476 035	90 822	12 018	8 701	-	111 541	250 377	15 781	77 218	-	343 376	133.9%	133.9%	133.9%	133.9%	133.9%	133.9%	89.1%	89.1%	89.1%	89.1%	89.1%	89.1%	89.1%	89.1%	89.1%
Economic Development	270 245	590 161	5 955	61	874 412	47 346	12 967	657	(28)	177 542	447 971	21 568	447 971	17	669 882	75.9%	75.9%	75.9%	75.9%	75.9%	75.9%	80.6%	80.6%	80.6%	80.6%	80.6%	80.6%	80.6%	80.6%	80.6%
Local Government And Housing	650 156	4 056 276	20 683	-	4 737 235	159 853	1 541 885	5 370	423	1 708 128	437 884	2 613 254	5 306	420	3 058 776	67.4%	67.4%	67.4%	67.4%	67.4%	67.4%	64.3%	64.3%	64.3%	64.3%	64.3%	64.3%	64.3%	64.3%	64.3%
Roads And Transport	1 303 215	3 321 097	1 113 513	100	5 734 225	419 715	864 121	510	1 573 439	1 573 439	699 928	693 722	677	4 033 716	73.4%	73.4%	73.4%	73.4%	73.4%	73.4%	71.5%	71.5%	71.5%	71.5%	71.5%	71.5%	71.5%	71.5%	71.5%	
Community Safety	420 985	1 470	14 320	23	438 798	105 217	151	423	7	101 798	295 220	575	1 716	54	287 586	70.1%	70.1%	70.1%	70.1%	70.1%	70.1%	39.1%	39.1%	39.1%	39.1%	39.1%	39.1%	39.1%	39.1%	39.1%
Agriculture And Rural Development	461 855	23 055	31 869	-	518 779	29 265	10 883	508	1	116 238	127 930	22 500	321 024	1	351 431	71.3%	71.3%	71.3%	71.3%	71.3%	71.3%	69.5%	69.5%	69.5%	69.5%	69.5%	69.5%	69.5%	69.5%	69.5%
Sport, Arts, Culture And Recreation	327 817	80 555	29 265	-	437 338	75 111	12 875	14 241	1	102 328	205 230	51 944	16 866	1	276 841	64.5%	64.5%	64.5%	64.5%	64.5%	64.5%	62.9%	62.9%	62.9%	62.9%	62.9%	62.9%	62.9%	62.9%	62.9%
Finance	1 313 853	558	18 854	-	1 313 348	320 977	71	156	-	321 104	927 650	247	11 977	-	939 744	70.6%	70.6%	70.6%	70.6%	70.6%	70.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Gauteng Treasury	211 892	50 072	3 346	-	266 310	43 181	25 012	1 541	16	70 360	119 977	50 081	1 541	15	171 616	56.6%	56.6%	56.6%	56.6%	56.6%	56.6%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Infrastructure Development	968 749	313 552	127 336	-	1 410 337	247 152	190 538	22 601	8	481 698	594 428	272 304	51 881	8	1 019 222	71.6%	71.6%	71.6%	71.6%	71.6%	71.6%	72.3%	72.3%	72.3%	72.3%	72.3%	72.3%	72.3%	72.3%	72.3%
<b>Total payments</b>	<b>54 703 340</b>	<b>14 856 057</b>	<b>4 502 383</b>	<b>185</b>	<b>74 062 570</b>	<b>14 353 422</b>	<b>4 713 985</b>	<b>885 269</b>	<b>4 913</b>	<b>19 937 589</b>	<b>41 945 540</b>	<b>11 403 477</b>	<b>2 471 427</b>	<b>8 286</b>	<b>45 830 712</b>	<b>76.7%</b>	<b>76.8%</b>	<b>54.9%</b>	<b>4469.2%</b>	<b>75.4%</b>	<b>75.4%</b>	<b>75.4%</b>	<b>75.4%</b>	<b>75.4%</b>	<b>75.4%</b>	<b>75.4%</b>	<b>75.4%</b>	<b>75.4%</b>		

Information submitted by: Ms Nomfundo Tshabala Head Official: Provincial Treasury Gauteng Tel/No.: (011) 685-8233

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	Act, No. 5 of 2012	Division of Revenue, Amendment Act, No. 18 of 2012 (adjustments)	National allocation 2012/13	Total available 2012/13	Provincial roll-overs/ other provincial adjustments	Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Year to Date							
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	
<b>Schedule 5 Grants</b>																
Agriculture, Forestry and Fisheries (Vote 26)		23 044	-	23 044	11 959	35 003	18 436	18 436	18 436	18 436	18 436	18 436	18 404	18 404	18 404	
(a) Ilimo/Letsema Projects Grant		18 798	-	16 798	11 356	28 334	13 339	13 339	13 339	13 339	13 339	13 339	15 004	15 004	15 004	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development		6 246	-	6 246	423	6 869	4 987	4 987	4 987	4 987	4 987	4 987	3 400	3 400	3 400	
Arts and Culture (Vote 14)																
Community Library Services Grant		56 452	-	56 452	310	56 762	48 290	48 290	48 290	48 290	48 290	48 290	43 901	43 901	43 901	
Basic Education (Vote 15)		622 976	-	622 976	94 360	711 336	462 211	462 211	462 211	462 211	462 211	462 211	515 375	515 375	515 375	
(a) Dineledi Schools Grant		20 739	-	20 739	-	20 739	12 084	12 084	12 084	12 084	12 084	12 084	20 139	20 139	20 139	
(b) HIV and Aids Life Skills Education) Grant		29 147	-	29 147	-	29 147	23 318	23 318	23 318	23 318	23 318	23 318	13 068	13 068	13 068	
(c) National School Nutrition Programme Grant		548 980	-	548 980	70 036	619 526	411 009	411 009	411 009	411 009	411 009	411 009	450 972	450 972	450 972	
(d) Technical Secondary Schools Recapitalisation Grant		25 000	-	25 000	23 524	48 524	15 000	15 000	15 000	15 000	15 000	15 000	31 495	31 495	31 495	
Health (Vote 16)		2 740 712	3 000	2 743 712	-	2 743 712	2 109 825	2 109 825	2 109 825	2 109 825	2 109 825	2 109 825	1 562 794	1 562 794	1 562 794	
(a) Comprehensive HIV and Aids Grant		1 901 293	-	1 901 293	-	1 901 293	1 423 119	1 423 119	1 423 119	1 423 119	1 423 119	1 423 119	1 281 867	1 281 867	1 281 867	
(b) Hospital Revitalisation Grant		795 339	-	795 339	-	795 339	648 796	648 796	648 796	648 796	648 796	648 796	273 957	273 957	273 957	
(c) National Health Insurance Grant		31 500	-	31 500	-	31 500	28 350	28 350	28 350	28 350	28 350	28 350	3 241	3 241	3 241	
(d) Nursing Colleges and Schools Grant		12 480	-	12 480	-	12 480	9 360	9 360	9 360	9 360	9 360	9 360	3 729	3 729	3 729	
(e) Africa Cup of Nations 2013: Medical Services Grant		3 000	-	3 000	-	3 000	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)		4 003 776	-	4 003 776	-	4 003 776	3 093 284	3 093 284	3 093 284	3 093 284	3 093 284	3 093 284	2 847 097	2 847 097	2 847 097	
Human Settlements Development Grant																
Public Works (Vote 7)		342 249	-	342 249	28 083	370 332	272 291	272 291	272 291	272 291	272 291	272 291	301 770	301 770	301 770	
(a) Devotion of Property Rate Funds Grant		28 469	-	28 469	28 083	309 552	220 000	220 000	220 000	220 000	220 000	220 000	266 286	266 286	266 286	
(b) Expanded Public Works Programme Integrated Grant for Provinces		18 835	-	18 835	-	18 835	18 335	18 335	18 335	18 335	18 335	18 335	14 863	14 863	14 863	
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces		41 945	-	41 945	-	41 945	41 945	41 945	41 945	41 945	41 945	41 945	33 556	33 556	33 556	
Sport and Recreation South Africa (Vote 20)		73 930	-	73 930	682	74 612	59 491	59 491	59 491	59 491	59 491	59 491	35 438	35 438	35 438	
Mass Participation and Sport Development Grant																
<b>Sub-Total</b>		7 863 139	3 000	7 866 139	135 394	8 001 333	6 063 728	6 063 728	6 063 728	6 063 728	6 063 728	6 063 728	5 817 397	5 817 397	5 817 397	
<b>Schedule 4 Grants</b>																
Agriculture, Forestry and Fisheries (Vote 26)		48 016	-	48 016	922	48 938	39 214	39 214	39 214	39 214	39 214	39 214				
Comprehensive Agricultural Support Programme Grant																
Basic Education (Vote 15)		512 666	-	512 666	-	512 666	384 649	384 649	384 649	384 649	384 649	384 649	384 649	384 649	384 649	
Education Infrastructure Grant		3 880 238	-	3 880 238	-	3 880 238	2 959 631	2 959 631	2 959 631	2 959 631	2 959 631	2 959 631	2 958 334	2 958 334	2 958 334	
Health (Vote 16)		110 361	-	110 361	-	110 361	82 770	82 770	82 770	82 770	82 770	82 770	82 770	82 770	82 770	
(a) Health Infrastructure Grant		725 310	-	725 310	-	725 310	593 333	593 333	593 333	593 333	593 333	593 333	590 336	590 336	590 336	
(b) Health Professions Training and Development Grant		3 044 667	-	3 044 667	-	3 044 667	2 283 428	2 283 428	2 283 428	2 283 428	2 283 428	2 283 428	2 283 428	2 283 428	2 283 428	
(c) National Tertiary Services Grant																
Higher Education and Training (Vote 17)		1 113 533	19 712	1 133 245	-	1 133 245	1 015 946	1 015 946	1 015 946	1 015 946	1 015 946	1 015 946	1 015 946	1 015 946	1 015 946	
Further Education and Training Colleges Grant		2 204 827	-	2 204 827	424 563	2 629 390	1 740 483	1 740 483	1 740 483	1 740 483	1 740 483	1 740 483	1 740 483	1 740 483	1 740 483	
Transport (Vote 37)		579 081	-	579 081	424 038	1 003 119	521 172	521 172	521 172	521 172	521 172	521 172	521 172	521 172	521 172	
(a) Provincial Roads Maintenance Grant		1 625 446	-	1 625 446	525	1 626 271	1 219 311	1 219 311	1 219 311	1 219 311	1 219 311	1 219 311	1 219 311	1 219 311	1 219 311	
(b) Public Transport Operations Grant																
<b>Sub-Total</b>		7 759 460	19 712	7 779 192	425 385	8 204 077	6 139 323	6 139 323	6 139 323	6 139 323	6 139 323	6 139 323	6 136 526	6 136 526	6 136 526	
<b>Schedule 8 Grants</b>																
Cooperative Governance and Traditional Affairs (Vote 3)																
Provincial Disaster Grant		-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total</b>		-	-	-	-	-	-	-	-	-	-	-				
<b>Total</b>		15 622 519	22 712	15 645 331	560 679	16 206 210	12 203 651	11 954 023	11 954 023	11 954 023	11 954 023	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 <sup>a</sup>						Year to Date						Year to Date as a share of Adjusted Budget									
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	Year to Date as a share of Adjusted Budget %
<b>Receipts</b>																						
Transfers from National Revenue Fund																						
- Equitable share of revenue																						
- Conditional grants																						
Provincial own receipts																						
<b>Total receipts</b>																						
<b>Payments by provincial departments</b>																						
Education	30 707 283	2 289 445	2 520 612	-	15 497 340	8 173 465	600 314	513 912	-	9 287 692	23 367 498	1 955 454	2 122 822	-	27 465 784	76.2%	86.2%	84.2%	-	77.4%	-	
Health	24 537 676	542 709	2 210 545	-	21 280 930	6 945 808	157 749	555 929	-	7 059 486	18 407 565	355 117	1 659 939	-	20 222 621	75.0%	65.7%	75.1%	-	74.9%	-	
Social Development																						
Office Of The Premier	1 261 171	550 412	250 584	-	2 062 167	255 493	148 760	39 075	-	483 928	848 949	387 971	104 889	-	1 341 809	70.5%	67.9%	65.7%	-	68.1%	-	
Provincial Legislature	563 291	93 853	30 387	8	667 539	113 500	16 122	5 803	-	135 425	384 552	58 330	18 916	8	461 846	68.3%	62.2%	62.3%	-	67.2%	-	
Agriculture, Environment, Affairs And Rural Dev.	1 922 668	333 186	77 781	-	431 042	97 527	20 328	11 670	-	129 525	255 552	59 014	24 195	-	338 761	76.7%	75.5%	76.0%	-	76.8%	-	
Economic Development And Tourism	705 230	1 081 113	3 342	-	2 854 220	433 471	153 034	36 782	-	623 267	1 341 394	405 634	139 834	-	1 946 982	65.7%	63.7%	63.7%	-	68.2%	-	
Provincial Treasury	539 819	67 469	1 179 885	-	1 188 100	136 436	881	-	-	325 417	355 696	621 482	1 408	-	1 018 566	56.7%	57.5%	42.1%	-	56.7%	-	
Human Settlements	355 781	2 965 937	55 933	14	813 235	109 688	3 657	2 745	-	116 080	350 219	25 530	4 036	-	350 219	59.3%	58.7%	37.8%	-	59.3%	-	
Community Safety And Liaison	159 872	56 868	234	-	766 522	686 415	3 627	43	-	766 807	225 071	955 562	9 115	64	1 198 812	63.3%	65.9%	68.0%	-	64.8%	-	
The Royal Household	35 010	11 121	1 450	12	17 430	1 800	161 334	9	68	20	44 320	95 811	9	638	20	98 498	75.0%	59.9%	45.5%	-	65.8%	-
Co-Operative Governance And Traditional Affairs	894 373	365 853	55 931	-	1 316 127	185 343	228 171	6 874	-	430 388	536 852	318 355	11 621	-	51 852	90.7%	68.7%	78.3%	-	78.3%	-	
Transport	4 319 013	818 288	2 508 440	53	1 018 758	7 943 794	223 822	820 373	1	2 082 984	2 775 228	585 932	2 394 371	54	874 499	60.0%	67.0%	34.4%	-	68.7%	-	
Public Works	668 164	560 402	123 822	-	1 362 388	154 501	65 818	15 945	-	236 264	485 405	369 581	33 160	-	888 146	64.4%	71.6%	101.9%	-	74.0%	-	
Arts And Culture	256 687	163 767	38 403	-	479 887	65 319	5 879	3 253	-	108 070	178 710	171 232	16 684	-	366 906	69.5%	69.5%	42.3%	-	64.2%	-	
Sport And Recreation	326 573	31 601	25 889	-	384 163	79 478	1 428	3 253	-	84 159	151 492	15 162	-	-	214 890	58.5%	48.0%	58.5%	-	58.5%	-	
<b>Total payments</b>	<b>67 555 897</b>	<b>10 331 811</b>	<b>8 087 155</b>	<b>54</b>	<b>2 109</b>	<b>86 007 002</b>	<b>17 401 039</b>	<b>2 380 330</b>	<b>54</b>	<b>21 909 259</b>	<b>49 842 031</b>	<b>7 353 050</b>	<b>6 468 116</b>	<b>159</b>	<b>63 554 356</b>	<b>73.7%</b>	<b>71.2%</b>	<b>80.0%</b>	<b>-</b>	<b>73.7%</b>	<b>74.0%</b>	

Information submitted by: Mr Simiso Mngqula Head Official: 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	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total allocation 2012/13	Provincial rollovers/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Received by province (National allocation)	Year to Date	
									R'000	R'000
<b>Schedule 5 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)	83 304	-	83 304	705	84 009	66 642	66 642	66 642	19 366	
(a) Homeless People Grant	63 030	-	63 030	-	63 030	50 400	50 400	50 400	13 580	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 304	-	20 304	705	21 009	16 242	16 242	16 242	5 806	
Arts and Culture (Vote 14)	48 619	-	48 619	-	48 619	42 519	42 519	42 519	39 789	
Community Library Services Grant	1 286 487	-	1 286 487	29 515	1 286 002	938 438	941 947	941 947	974 198	
Basic Education (Vote 15)	17 547	-	17 547	-	17 547	10 528	14 037	14 037	16 649	
(a) District Schools Grant	46 806	-	46 806	-	46 806	37 445	37 445	37 445	19 325	
(b) HIV and Aids (Life Skills Education) Grant	1 151 644	-	1 151 644	27 714	1 179 358	866 171	866 171	866 171	915 183	
(c) National School Nutrition Programme Grant	40 480	-	40 480	1 801	42 281	24 284	24 284	24 284	23 041	
(d) Technical Secondary Schools Recapitalisation Grant	2 841 508	23 000	2 844 508	-	2 854 480	2 261 420	2 276 470	2 276 470	2 376 347	
Health (Vote 16)	2 225 503	-	2 225 503	2225 423	2 225 423	2 225 423	1 780 338	1 780 338	1 780 338	
(a) Comprehensive HIV and Aids Grant	566 605	20 000	566 605	-	566 605	459 022	454 072	454 072	483 699	
(b) Hospital Revitalisation Grant	33 000	-	33 000	-	33 000	29 700	29 700	29 700	1 080	
(c) National Health Insurance Grant	16 480	-	16 480	-	16 480	12 380	12 380	12 380	16 480	
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	-	3 000	-	-	-	-	-	
Human Settlements (Vote 31)	2 915 287	-	2 915 287	27 637	2 942 934	2 245 663	2 245 663	2 245 663	1 968 911	
Human Settlements Development Grant	632 279	-	632 279	22 500	654 779	480 356	478 417	478 417	442 387	
Public Works (Vote 7)	551 110	-	551 110	-	551 100	389 512	389 512	389 512	382 565	
(a) Devolution of Property Rate Funds Grant	79 506	-	79 506	22 500	102 006	79 506	78 152	78 152	79 822	
(b) Expanded Public Works Programme Integrated Grant for Provinces	1 673	-	1 673	-	1 673	1 338	753	753	-	
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 20)	91 122	-	91 122	-	91 122	77 452	77 452	77 452	77 452	
Mass Participation and Sport Development Grant	7 868 616	23 000	7 861 616	80 357	7 971 973	6 132 490	6 129 110	6 129 110	5 869 644	
<b>Sub-Total</b>	<b>7 868 616</b>	<b>23 000</b>	<b>7 861 616</b>	<b>80 357</b>	<b>7 971 973</b>	<b>6 132 490</b>	<b>6 129 110</b>	<b>6 129 110</b>	<b>5 869 644</b>	
<b>Schedule 4 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 26)	183 726	-	183 726	-	183 726	146 982	146 982	146 982	146 982	
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-	
Basic Education (Vote 15)	1 247 477	-	1 247 477	-	1 247 477	935 608	935 608	935 608	935 608	
Education Infrastructure Grant	1 978 341	190 000	2 158 341	-	2 158 341	1 483 798	1 483 798	1 483 798	1 483 798	
Health (Vote 16)	393 367	180 000	573 367	-	573 367	285 023	285 023	285 023	285 023	
(a) Health Infrastructure Grant	281 860	-	281 860	-	281 860	196 398	196 398	196 398	196 398	
(b) Health Professions Training and Development Grant	1 323 114	-	1 323 114	-	1 323 114	992 337	992 337	992 337	992 337	
(c) National Tertiary Services Grant	-	-	-	-	-	-	-	-	-	
Higher Education and Training (Vote 17)	839 837	19 025	858 862	-	858 862	782 744	782 744	782 744	782 744	
Further Education and Training Colleges Grant	2 309 450	-	2 309 450	-	2 309 450	1 987 264	1 987 264	1 987 264	1 987 264	
Transport (Vote 37)	1 501 171	-	1 501 171	-	1 501 171	1 351 054	1 351 054	1 351 054	1 351 054	
(a) Provincial Roads Maintenance Grant	808 279	-	808 279	-	808 279	606 210	606 210	606 210	606 210	
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>6 558 831</b>	<b>199 025</b>	<b>6 757 856</b>	<b>-</b>	<b>6 757 856</b>	<b>5 316 356</b>	<b>5 316 356</b>	<b>5 316 356</b>	<b>5 316 356</b>	
<b>Schedule 8 Grants</b>										
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>14 427 447</b>	<b>222 025</b>	<b>14 649 472</b>	<b>80 357</b>	<b>14 729 829</b>	<b>11 445 846</b>	<b>11 445 846</b>	<b>11 445 846</b>	<b>11 445 846</b>	
<b>Total</b>										

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	2012/13						2012/13										
	Adjusted Budget			Third Quarter			Year to Date			Year to Date as a % share of Adjusted Budget							
Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital 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 %	Transfers and subsidies %	Payments for financial assets %	Total %		
<b>Receipts</b>																	
Transfers from National Revenue Fund																	
- Equitable share of revenue																	
- Conditional grants																	
Provincial own receipts																	
<b>Total receipts</b>																	
<b>Payments by provincial departments</b>																	
Education	21 048 960	943 317	893 020	22 843 897	5 249 619	159 197	123 532	14 963 820	756 634	371 521	-	16 081 975	71.1%	80.2%	41.6%	70.3%	
Health	11 218 109	1 144 147	1 146 267	12 408 523	2 765 740	140 685	491 807	8 445 507	588 445	275 075	75 3%	78 3%	77.5%	-	75.5%	-	
Social Development	748 007	74 935	370 240	1 193 183	187 463	72 245	265 913	574 467	922 681	73 139	74.3%	97.6%	-	77.3%	-	-	
Public Works	733 457	56 850	53 955	844 002	175 968	28 952	3 065	506 912	40 676	9 458	557 046	69.1%	71.5%	17.6%	66.0%	-	
Agriculture	1 233 880	68 147	1 258 131	1 160 115	68 758	31 615	403 541	912 741	150 252	31 198	1 094 181	74.0%	58.2%	45.8%	70.1%	-	
Roads And Transport	1 172 416	1 888 986	304 534	3 397 048	328 663	549 728	784	959 027	1 414 267	148 635	868	2 320 851	56.0%	48.2%	66.3%	64.4%	-
Cc-op., Gov., Human Settlements And Trad. Affairs	935 130	1 649 570	7376	2 595 078	289 751	346 883	1 159	638 533	705 353	851 001	3 120	-	1 955 474	75.4%	51.6%	42.3%	60.2%
Sport, Arts And Culture	257 390	1 000	45 040	303 430	52 271	440	9 985	62 396	139 697	1 068	21 257	162 022	54.3%	106.8%	-	-	
Safety, Security And liaison	64 362	-	677	68 039	16 549	-	332	16 881	44 264	-	528	44 732	68.8%	-	68.8%	-	
Office Of The Premier	280 507	5 935	9 966	306 138	68 295	858	686	69 879	133 606	1 118	-	198 287	66.6%	26.3%	-	64.4%	-
Provincial Legislature	67 371	174 971	67 371	200	182 224	20 407	40 432	60 969	124 596	515	-	180 823	71.2%	62.7%	30.6%	74.0%	-
Provincial Treasury	344 058	5 857	6 381	346 498	61 158	1 100	575	62 833	176 857	2 409	914	180 180	51.4%	41.1%	13.8%	60.5%	-
Economic Development, Environment And Tourism	557 367	321 866	11 105	890 338	130 306	115 528	1 012	246 846	391 185	272 666	3 969	667 820	70.2%	84.7%	35.7%	76.0%	-
<b>Total payments</b>	39 316 614	6 015 202	2 621 326	1 300	47 354 652	9 078 310	1 057 651	734 138	734	11 921 913	868	26 138 056	4 170 758	1 549 700	868	33 365 422	71.8%
																71.8% 69.3% 69.1% 67.5% 70.8%	

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

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

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

	National departments and their conditional grants	Division of Revenue No. 5 of 2012	Government Gazette of 29 June 2012 and Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	National allocation 2012/13	Provincial roll-over/ other provincial adjustments	Total available 2012/13	Year to Date		Provincial actual payments
							Approved Provincial Payment Schedule (National allocation)	Transferred from National to province (National allocation)	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
Agriculture, Forestry and Fisheries (Note 26)		62 356	-	62 356	10 801	73 157	49 886	49 886	45 060
(a) Irrigation Projects Grant		42 000	-	42 000	10 801	52 801	33 600	33 600	29 713
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development		20 356	-	20 356	-	20 356	16 286	16 286	15 347
Arts and Culture (Note 14)									
Community Library Services Grant		68 822	-	68 822	13 871	82 633	60 848	60 848	31 303
Basic Education (Note 15)									
(a) District Schools Grant		946 149	-	946 149	13 706	956 855	707 704	707 704	713 896
(b) HIV and AIDS (Life Skills Education) Grant		10 189	-	10 189	4 221	14 390	6 102	6 102	8 118
(c) National School Nutrition Programme Grant		29 942	-	29 942	-	29 942	23 954	23 954	9 288
(d) Technical Secondary Schools Recapitalisation Grant		879 338	-	879 338	-	879 338	661 628	661 628	693 973
Health (Note 16)									
(a) Comprehensive HIV and AIDS Grant		1 038 525	-	1 038 525	26 700	9 485	36 185	16 020	9 707
(b) Hospital Rehabilitation Grant		713 432	-	713 432	301 193	72 184	54 165	57 745	614 820
(c) National Health Insurance Grant		301 193	-	301 193	11 500	-	11 500	240 315	229 049
(d) Nursing Colleges and Schools Grant		12 400	-	12 400	-	12 400	10 350	10 350	140
(e) Africa Cup of Nations 2013: Medical Services Grant		-	-	-	-	-	-	9 300	1 740
Human Settlements (Note 31)									
Human Settlements Development Grant		1 471 617	-	1 471 617	165 00	1 637 317	1 208 630	1 208 630	841 920
Public Works (Note 7)									
(a) Devolution of Property Rate Funds Grant		142 116	-	142 116	1 196	143 312	125 171	108 155	91 566
(b) Expanded Public Works Programme Integrated Grant for Provinces		35 399	-	35 399	1 196	36 595	30 000	30 000	28 649
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces		48 983	-	48 983	-	48 983	48 681	48 681	31 635
Sport and Recreation South Africa (Note 20)									
Mass Participation and Sport Development Grant		57 734	-	57 734	-	57 734	48 188	29 474	32 302
Sub-Total		55 733	-	55 733	1 118	56 851	48 505	48 505	18 869
<b>Schedule 4 Grants</b>									
Agriculture, Forestry and Fisheries (Note 26)									
Comprehensive Agricultural Support Programme Grant		192 243	-	192 243	23 640	215 883	157 795	157 795	157 795
Basic Education (Note 15)									
Education Infrastructure Grant		942 091	-	942 091	-	942 091	708 568	708 568	708 568
Health (Note 16)									
(a) Health Infrastructure Grant		686 228	-	686 228	-	686 228	489 221	489 221	489 221
(b) Health Professions Training and Development Grant		267 888	-	267 888	-	267 888	200 916	200 916	200 916
(c) National Territory Services Grant		103 913	-	103 913	-	103 913	81 983	81 983	81 983
Higher Education and Training (Note 17)									
Further Education and Training Colleges Grant		536 612	9 156	545 768	-	545 768	482 212	482 212	482 212
Transport (Note 27)									
(a) Provincial Roads Maintenance Grant		1 429 319	-	1 429 319	140 955	1 429 724	1 247 278	1 247 278	1 247 278
(b) Public Transport Operations Grant		1 168 594	-	1 168 594	140 955	1 305 549	1 057 735	1 057 735	1 057 735
Sub-Total		260 725	-	260 725	-	260 725	195 543	195 543	195 543
<b>Schedule 8 Grants</b>									
Cooperative Governance and Traditional Affairs (Note 3)									
Provincial Disaster Grant									
Sub-Total									
<b>Total</b>									
		7 545 811	10 006	7 555 817	497 316	8 053 133	6 125 378	6 108 382	6 108 382

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 R60 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**  
**MUUNALANGA PROVINCE**

Details	2012/13												2012/13															
	Adjusted Budget*						Third Quarter						Year to Date						Year to Date as a % share of Adjusted Budget									
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Payments for capital assets R'000	Total R'000	Payments for financial assets R'000	Total R'000	Payments for capital assets R'000	Total R'000	Payments for financial assets R'000	Total R'000				
Receipts																												
Transfers from National Revenue Fund																												
- Equitable share of revenue																												
- Conditional grants																												
Provincial own receipts																												
<b>Total receipts</b>																												
Payments by provincial departments																												
Education	12 591 018	1 002 074	691 902	1 262 994	3 251 000	274 724	106 711	3 632 435	9 438 030	845 570	318 688	-	10 602 288	75,0%	84,4%	46,1%	-	74,2%	-	73,3%	86,6%	60,0%	-	72,5%	-			
Health	6 564 666	222 865	761 549	-	7 446 290	179 868	105 450	221 516	2 116 814	4 883 796	175 547	469 350	-	5 929 733	73,4%	78,9%	86,6%	-	78,0%	-	76,6%	88,0%	60,0%	-	76,0%	-		
Social Development	552 703	289 164	671 194	-	924 261	145 678	94 064	-	257 209	48 645	111 295	228 731	-	693 082	115 524	3 441	-	115 524	66,6%	69,6%	76,7%	-	70,0%	-	70,0%	-		
Office Of The Premier	159 969	1 028	3 905	-	184 928	43 033	125	2 497	-	48 645	111 295	788	-	156 143	47	170 840	1 205	-	156 143	66,6%	66,6%	67,7%	-	67,2%	-	67,2%	-	
Provincial Legislature	197 360	25 362	9 609	-	242 331	50 486	8 453	(846)	47	58 140	131 443	643	-	169 416	229	229	1 025	-	169 416	51 156	51 156	52,4%	-	56,5%	-	56,5%	-	
Finance	248 586	250	7 019	-	265 885	58 117	44	681	-	88 430	220 656	19 955	-	243 205	3 594	3 594	-	-	243 205	52,4%	52,4%	52,4%	-	70,0%	-	70,0%	-	
Co-Operative Governance And Traditional Affairs	320 526	20 018	6 865	-	347 409	76 688	10 215	1 327	-	88 430	220 656	19 955	-	243 205	18 955	18 955	-	-	243 205	75,3%	75,3%	75,3%	-	70,8%	-	70,8%	-	
Agriculture, Rural Dev, And Land Administration	620 538	285 340	75 485	-	982 333	159 587	100 177	18 031	-	274 805	467 170	53 431	-	754 024	274 805	274 805	-	-	754 024	81,5%	81,5%	81,5%	-	83,9%	-	83,9%	-	
Economic Development, Environment And Tourism	237 238	544 723	10 679	-	792 840	61 796	123 830	4 861	-	190 687	174 524	432 726	-	618 208	8 930	8 930	26	-	618 208	73,6%	73,6%	73,6%	-	77,7%	-	77,7%	-	
Public Works, Roads And Transport	2 960 681	544 980	881 610	-	3 227 481	622 586	145 617	248 876	-	1 017 079	1 654 851	428 770	-	534 998	2 719 620	2 719 620	-	-	534 998	78,9%	78,9%	78,9%	-	71,2%	-	71,2%	-	
Safety, Security And liaison	809 335	1 250	44 396	-	854 981	286 170	1 139	6 870	-	284 179	714 974	1 864	-	740 601	143 908	143 908	6 750	-	740 601	88,3%	88,3%	88,3%	-	93,5%	-	93,5%	-	
Culture, Sport And Recreation	227 319	9 020	120 705	-	357 044	64 139	4 651	37 978	-	105 808	122 122	2 015	-	221 108	731 825	731 825	67,1%	-	221 108	58,4%	58,4%	58,4%	-	74,2%	-	74,2%	-	
Human Settlements	162 015	985 141	11 388	-	1 177 744	42 517	328 322	576	-	371 825	-	-	-	-	1 866 032	-	-	-	-	1 866 032	67,1%	67,1%	67,1%	-	72,5%	-	72,5%	-
<b>Total payments</b>		24 901 974	3 913 905	2 737 720		-	31 653 289	8 656 676	1 193 241	670 845	47	8 514 808	18 637 952	3 130 268	1 849 013	73	-	23 417 286	74,5%	80,0%	80,0%	-	80,2%	-	80,2%	-		

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

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

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

	National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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)	Transferred from National to province (National allocation)	Received by province (National allocation)	Year-to-Date Provincial actual payments	
<b>Schedule 5 Grants</b>											
Agriculture, Forestry and Fisheries (Vote 26)		52 958	-	52 958	-	52 958	42 366	42 366	43 151		
(a) Irrigation Projects Grant	42 000	-	42 000	42 000	42 000	33 600	33 600	33 600	40 282		
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	-	10 958	10 958	10 958	8 766	8 766	8 766	8 766		
Arts and Culture (Vote 14)	68 822	-	68 822	3 883	72 705	51 200	51 200	51 200	51 986		
Community Library Services Grant	526 826	-	526 826	33 111	569 937	362 290	364 124	364 124	393 480		
Basic Education (Vote 15)	9 172	-	9 172	630	9 802	5 504	7 338	7 338	5 508		
(a) District Schools Grant	17 416	-	17 416	480	17 886	13 933	13 933	13 933	13 446		
(b) HIV and Aids (Life Skills Education) Grant	474 560	-	474 560	32 001	506 561	357 446	357 446	357 446	368 633		
(c) National School Nutrition Programme Grant	25 678	-	25 678	-	25 678	15 407	15 407	15 407	15 407		
(d) Technical Secondary Schools Recapitalisation Grant	806 272	3 000	809 272	70 636	969 908	728 770	638 726	638 726	543 852		
Health (Vote 16)	575 032	-	575 032	11 085	586 097	460 025	462 522	462 522	392 754		
(a) Comprehensive HIV and Aids Grant	300 000	-	300 000	59 571	349 571	249 163	216 622	216 622	148 901		
(b) Hospital Revitalisation Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	10 350		
(c) National Health Insurance Grant	9 740	-	9 740	-	9 740	9 232	9 232	9 232	2 197		
(d) Nursing Colleges and Schools Grant	3 000	-	3 000	-	3 000	-	-	-	-		
Human Settlements (Vote 11)	905 127	-	905 127	15 136	980 283	737 984	737 984	737 984	711 984		
Human Settlements Development Grant	116 784	-	116 784	-	116 784	105 182	105 184	105 184	94 290		
Public Works (Vote 7)	76 870	-	76 870	-	76 870	76 870	68 000	68 000	68 000		
(a) Devolution of Property Rate Funds Grant	26 255	-	26 255	-	26 255	26 255	26 257	26 257	7 304		
(b) Expanded Public Works Programme Integrated Grant for Provinces	13 659	-	13 659	-	13 659	10 927	10 927	10 927	10 694		
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 883	-	39 883	-	39 883	31 125	31 125	31 125	17 709		
Sport and Recreation South Africa (Vote 20)	3 000	2 656 672	2 656 672	2 659 672	122 766	2 792 438	2 068 917	2 000 709	2 000 709	1 856 442	
Sub-Total											
<b>Schedule 4 Grants</b>											
Agriculture, Forestry and Fisheries (Vote 26)	114 829	-	114 829	-	114 829	91 864	91 864	91 864	91 864		
Comprehensive Agricultural Support Programme Grant	530 711	-	530 711	-	530 711	398 033	398 033	398 033	398 033		
Basic Education (Vote 15)	206 058	-	206 058	6 150	202 208	210 847	198 133	198 133	198 133		
Education Infrastructure Grant	108 971	-	108 971	5 521	114 492	81 728	81 728	81 728	81 728		
Health (Vote 16)	85 208	-	85 208	629	85 837	60 208	55 150	55 150	55 150		
(a) Health Infrastructure Grant	91 879	-	91 879	-	91 879	68 911	61 255	61 255	61 255		
(b) Health Professions Training and Development Grant	342 686	2 559	345 285	-	345 285	323 662	323 662	323 662	323 662		
(c) National Tertiary Services Grant	1 679 697	-	1 679 697	-	1 679 697	1 445 875	1 445 875	1 445 875	1 445 875		
Higher Education and Training (Vote 17)	1 240 684	-	1 240 684	439 003	1 240 684	1 116 625	1 116 625	1 116 625	1 116 625		
Further Education and Training Colleges Grant	439 003	-	439 003	-	439 003	329 250	329 250	329 250	329 250		
Transport (Vote 37)	2 953 991	2 589	2 956 560	6 150	2 962 730	2 470 281	2 457 567	2 457 567	2 457 567		
Sub-Total											
<b>Schedule 8 Grants</b>											
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	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 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**  
**NORTHERN CAPE PROVINCE**

Details	2012/13												2012/13														
	Adjusted Budget <sup>a</sup>						Third Quarter						Year to Date						Year to Date as a % share of Adjusted Budget								
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital 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 R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		
Receipts																											
Transfers from National Revenue Fund																											
- Equal share of revenue																											
- Conditional grants																											
Provincial own receipts																											
<b>Total receipts</b>					<b>11 668 174</b>																						
Payments by provincial departments																											
Education	3 553 629	428 978	310 153	-	<b>4 292 760</b>	571 368	122 577	48 287	-	1 142 222	2 708 487	391 862	196 408	-	3 285 747	76.2%	91.3%	63.3%	-	76.4%	73.6%	-	73.6%	-	73.6%	-	
Health	2 646 897	55 357	541 799	-	<b>3 241 233</b>	58	63 995	94 638	646 580	16 741	157 154	81 576	43 146	452 03	71.5%	77.7%	83.5%	-	44.4%	100.0%	72.8%	-	72.8%	-	72.8%	-	
Social Development	370 110	156 693	5 734	-	<b>511 003</b>	135 423	27 088	6 681	216	-	142 942	270 552	114 087	2 045	58	387 242	73.1%	73.1%	44.4%	-	103.4%	103.4%	74.4%	-	74.4%	-	
Provincial Legislature	110 932	21 404	1 344	-	<b>156 977</b>	32 848	8 815	58	-	33 995	52 546	22 141	860	-	105 547	103.4%	103.4%	80.1%	-	94.7%	94.7%	72.1%	-	72.1%	-		
Office Of The Premier	138 634	16 989	1 344	-	<b>156 977</b>	68 771	8 053	80	-	41 721	98 268	13 614	1 273	-	113 155	80.1%	80.1%	63.7%	-	40.0%	40.0%	68.4%	-	68.4%	-		
Transport, Safety And Liaison	244 883	43 371	21 776	-	<b>321 040</b>	167 950	27 814	127 089	-	74 904	171 017	28 026	87	-	189 130	51.7%	51.7%	146.9%	-	62.3%	62.3%	77.3%	-	77.3%	-		
Roads And Public Works	670 551	160 751	226 448	-	<b>1057 940</b>	235 244	30 784	22 502	174	-	63 440	238 682	65 175	332 44	-	65 048	181 771	78.9%	78.9%	24.8%	-	49.7%	49.7%	60.9%	-	60.9%	-
Economic Development And Tourism	195 035	78 144	2 055	-	<b>235 244</b>	31 819	238 689	52 349	5 617	-	63 382	16 244	137 809	15 522	-	189 676	51.1%	51.1%	59.8%	-	60.1%	60.1%	69.9%	-	69.9%	-	
Sport, Arts And Culture	173 642	31 228	-	-	<b>180 653</b>	34 833	8	1 196	-	5 416	36 037	104 971	323	-	108 625	3 331	-	3 331	-	109.3%	109.3%	72.6%	-	72.6%	-		
Provincial Treasury	175 595	296	4 762	-	<b>180 653</b>	61 863	95 728	1 300	-	1 659 921	204 651	175 263	1 595	-	351 420	188 613	28.1%	28.1%	-	65.6%	65.6%	56.2%	-	56.2%	-		
Coop. Gov., Human Settlements And Trad. Affairs	241 317	347 984	5 300	-	<b>512 863</b>	84 511	65 711	732 877	18 157	-	93 420	49 349	21 271	1 523	-	261 433	76 534	76.3%	76.3%	-	100.2%	100.2%	78.4%	-	78.4%	-	
Agriculture, Land Reform And Rural Development	646 920	32 314	1 200	-	<b>732 877</b>	102 748	24 047	32	716	-	24 798	76 282	729	1 523	-	261 433	8 337 549	87.9%	87.9%	-	101.7%	101.7%	70.6%	-	70.6%	-	
Environment And Nature Conservation	100 028	-	-	-	<b>102 748</b>	-	-	-	-	-	<b>360 987</b>	<b>370 279</b>	<b>2 190 779</b>	<b>21</b>	<b>2 322 046</b>	<b>8 337 549</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	
<b>Total payments</b>	<b>9 235 183</b>	<b>1 376 440</b>	<b>1 186 589</b>	<b>58</b>	<b>11 795 270</b>	<b>2 190 779</b>	<b>370 279</b>	<b>2 190 779</b>	<b>370 279</b>	<b>21</b>	<b>2 322 046</b>	<b>8 337 549</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>	<b>87.9%</b>		

Information submitted by: Mr Sello Moloko Head Official, Provincial Treasury Northern Cape Tel No: (053) 932-8555

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			Year to Date		
		Act, No. 5 of 2012	Amendment Act, No. 18 of 2012 (adjustments)	Total available 2012/13	Provincial role-overs/ other provincial adjustments	Received by Province (National allocation)	Provincial actual payments
		R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>							
Agriculture, Forestry and Fisheries (Vote 26)		7 5724	-	75 724	-	75 724	60 578
(a) Irrigation/Leisure Projects Grant		63 000	-	63 000	-	63 000	50 400
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development		12 724	-	12 724	-	12 724	10 178
Arts and Culture (Vote 14)		72 395	-	72 395	631	73 026	59 890
Community Library Services Grant		133 806	-	133 806	175	133 781	127 012
Basic Education (Vote 15)		3 391	-	3 391	-	3 391	2 712
(a) Dineredi Schools Grant		4 579	-	4 579	175	4 754	3 684
(b) HIV and Aids (Life Skills Education) Grant		113 138	-	113 136	-	113 136	113 136
(c) National School Nutrition Programme Grant		12 500	-	12 500	-	12 500	7 500
(d) Technical Secondary Schools Recapitalisation Grant		612 035	-	612 035	18 997	630 932	516 085
Health (Vote 16)		248 372	-	248 372	-	248 372	198 897
(a) Comprehensive HIV and Aids Grant		346 083	-	346 083	18 997	364 980	301 992
(b) Hospital Revitalisation Grant		11 500	-	11 500	-	11 500	10 350
(c) National Health Insurance Grant		6 080	-	6 080	-	6 080	5 046
(d) Nursing Colleges and Schools Grant		-	-	-	-	-	65
(e) Africa Cup of Nations 2013: Medical Services Grant		-	-	-	-	-	-
Human Settlements (Vote 31)		339 551	-	339 551	-	339 551	244 417
Human Settlements Development Grant		55 999	-	55 999	-	66 999	46 573
Public Works (Vote 7)		43 811	-	43 811	11 100	55 011	43 701
(a) Devolution of Property Rate Funds Grant		9 915	-	9 915	-	9 915	35 000
(b) Expanded Public Works Programme Integrated Grant for Provinces		2 073	-	2 073	-	2 073	7 241
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces		27 404	-	27 404	-	27 404	1 460
Sport and Recreation South Africa (Vote 20)		1 316 614	-	1 316 614	30 903	1 347 417	244 417
Mass Participation and Sport Development Grant							203 611
Sub-Total							37 832
<b>Schedule 4 Grants</b>							
Agriculture, Forestry and Fisheries (Vote 26)		424 999	-	424 999	-	424 999	289 160
Comprehensive Agricultural Support Programme Grant		307 609	-	307 609	-	307 609	230 707
Basic Education (Vote 15)		433 462	-	433 462	18 244	451 706	320 334
Education Infrastructure Grant		98 258	-	98 258	2 780	101 038	73 892
Health (Vote 16)		68 863	-	68 863	4 319	72 902	46 375
(a) Health Infrastructure Grant		286 621	-	286 621	11 145	277 765	199 967
(b) Health Professions Training and Development Grant		76 959	1 743	78 942	-	78 342	70 702
(c) National Tertiary Services Grant		522 961	-	522 961	1 306	524 267	464 775
Higher Education and Training (Vote 17)		483 706	-	483 706	-	483 706	435 336
Further Education and Training Colleges Grant		39 255	-	39 255	1 306	40 561	29 439
Transport (Vote 37)		1 785 630	1 743	1 785 630	1 743	1 785 630	1 355 678
(a) Provincial Roads Maintenance Grant		-	-	-	-	-	-
(b) Public Transport Operations Grant		-	-	-	-	-	-
Sub-Total							2 429 280
Total		3 082 244	1 743	3 083 987	50 353	3 134 340	2 431 846

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 2002**

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

NORTHWEST PROVINCE

Details	2012/13												2012/13						
	Adjusted Budget <sup>a</sup>						Year to Date						Year to Date as a % share of Adjusted Budget						
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
<b>Receipts</b>																			
Transfers from National Revenue Fund																			
- Equitable share of revenue																			
- Conditional grants																			
Provincial own receipts																			
<b>Total receipts</b>																			
<b>Payments by provincial departments</b>																			
Basic Education And Training	9 407 597	1 057 216	504 645	-	10 969 655	2 574 698	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	1 266 548	666 291	-	7 963 491	1 623 075	65 341	150 822	-	1 839 288	1 789 288	4 477 488	419 780	-	5 033 943	72.0%	69.5%	63.0%	
Soc. Dev., Women, Children & Persons With Disabilities	1 266 548	43 247	213 950	-	1 731 417	63 883	17 883	254 744	-	484 867	118 662	31 184	134 913	-	687 776	55.4%	73.0%	65.5%	
Officer Of The Premier	203 445	2 045	33 102	-	238 592	39 821	3 639	194	-	43 733	120 522	17 161	1 225	-	138 427	59.2%	53.2%	59.5%	
Provincial Legislature	150 463	2 374	181 310	-	498 272	50 063	215	45 285	-	110 411	19 282	662	1 225	-	73 496	67.7%	27.8%	68.7%	
Sports Arts And Culture	359 809	75 444	63 019	-	677 787	1 000	8 580	-	-	77 367	207 839	59 265	130 335	-	286 277	57.8%	30.3%	57.5%	
Public Safety And Liaison	368 513	2 295	10 932	-	381 740	96 639	521	7 009	-	104 489	264 408	8 215	273 887	-	71 776	46.8%	75.7%	71.7%	
Economic Dev., Environment, Cons. And Tourism	210 143	228 163	4 981	-	443 291	43 981	40 107	63 950	-	261	103 718	11 986	161 206	-	286 783	56.6%	70.7%	61.9%	
Finance	380 656	347	7 591	-	388 644	73 583	8 270	78 284	-	201	82 701	288 480	292	4276	245 018	62.6%	84.1%	57.0%	
Local Government And Traditional Affairs	278 988	75 933	10 790	-	385 121	60 144	857	68 271	-	211 141	182 309	27 252	211 141	-	539 275	65.5%	35.9%	64.6%	
Public Works, Roads And Transport	1 410 881	886 913	979 002	-	3 278 788	31 024	243 087	65 502	-	868 541	1 804 270	208 954	1 804 270	-	61 496	60.4%	20.7%	68.9%	
Agriculture And Rural Development	538 965	314 557	6 192	-	889 314	145 753	4 580	320 919	-	395 483	208 529	5 592	61 304	-	74 226	66.3%	85.5%	71.4%	
Human Settlements	193 266	1 085 732	701	-	1 258 898	39 986	303 301	246	-	343 333	120 093	820 210	5 595	-	946 889	62.1%	77.5%	75.5%	
<b>Total Payments</b>																			
	20 429 657	4 178 779	2 301 720	-	26 909 555	5 284 605	1 311 855	348 542	-	6 944 979	974 161	79	14 585 102	2 998 783	79	18 822 685	71.3%	71.8%	68.4%

ISSUED BY THE PROVINCIAL LIBRARY OF ONTARIO

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)	National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Approved Provincial Payment Schedule (National allocation)	Year-to-Date		Provincial actual payments
							R'000	R'000	
<b>Schedule 5 Grants</b>									
Agriculture, Forestry and Fisheries (Vote 26)									
(a) Irrigation/Estate Projects Grant	53 557	-	53 557	1 320	54 877	42 846	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	33 600	39 903
Arts and Culture (Vote 14)	11 557	-	11 557	1 320	12 877	9 246	9 246	9 246	9 472
Community Library Services Grant									
Basic Education (Vote 15)	64 973	-	64 973	19 761	84 734	54 929	54 929	54 929	42 852
(a) Dinalied Schools Grant	373 352	-	373 352	11 174	384 526	358 853	358 853	358 853	281 193
(b) HIV and Aids (Life Skills Education) Grant	10 588	-	10 588	719	11 287	6 340	6 340	6 340	4 354
(c) National School Nutrition Programme Grant	15 616	-	15 616	-	15 616	12 492	12 492	12 492	10 135
(d) Technical Secondary Schools Recapitalisation Grant	329 301	-	329 301	-	329 301	328 301	328 301	328 301	250 956
Health (Vote 16)	17 897	-	17 897	10 455	28 322	10 720	10 720	10 720	12 089
(a) Comprehensive HIV and Aids Grant	1 128 511	3 000	1 131 511	26 377	1 156 888	928 889	928 889	928 889	687 230
(b) Hospital Revitalisation Grant	685 204	-	685 204	20 920	706 124	546 163	546 163	546 163	412 152
(c) National Health Insurance Grant	423 127	-	423 127	4 457	427 584	364 866	364 866	364 866	265 115
(d) Nursing Colleges and Schools Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	1 392
(e) Africa Cup of Nations 2013: Medical Services Grant	8 690	-	8 690	-	8 690	6 510	6 510	6 510	8 071
Human Settlements (Vote 31)	-	3 000	3 000	-	3 000	-	-	-	-
Human Settlements Development Grant	1 050 933	-	1 050 933	13 472	1 064 405	870 955	870 955	870 955	826 129
Public Works (Vote 7)	218 193	-	218 193	1 751	219 944	182 278	182 278	182 278	84 270
(a) Devolution of Property Rate Funds Grant	178 185	-	178 185	1 589	179 754	148 183	148 183	148 183	68 555
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	-	10 444	-	10 444	10 444	10 444	9 244	1 619
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	28 584	-	28 584	182	28 746	23 651	23 651	23 335	15 796
Sport and Recreation South Africa (Vote 20)	36 497	-	36 497	-	36 497	30 750	30 750	30 750	30 750
Mass Participation and Sport Development Grant									
<b>Sub-Total</b>	2 926 016	3 000	2 926 016	72 855	3 001 871	2 470 500	2 470 500	2 468 984	1 984 503
<b>Schedule 6 Grants</b>									
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	125 422
Basic Education (Vote 15)									
Education Infrastructure Grant	507 200	-	507 200	2 195	509 395	380 400	380 400	380 400	380 400
Health (Vote 16)	418 077	-	418 077	8 877	428 954	334 170	334 170	334 170	334 170
(a) Health Infrastructure Grant	112 790	-	112 790	8 877	121 687	105 200	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	70 146
(c) National Feriary Services Grant	211 765	-	211 765	-	211 765	150 824	150 824	150 824	150 824
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	257 233	4 556	261 789	4 101	265 880	246 211	246 211	246 211	246 211
Transport (Vote 37)	675 475	-	675 475	165 148	640 623	598 828	598 828	598 828	387 650
(a) Provincial Roads Maintenance Grant	594 789	-	594 789	162 928	757 718	535 310	535 310	535 310	327 134
(b) Public Transport Operations Grant	80 686	-	80 686	2 219	82 905	60 516	60 516	60 516	60 516
<b>Sub-Total</b>	2 013 232	4 556	2 017 818	193 607	2 211 425	1 682 029	1 682 029	1 682 029	1 473 853
<b>Schedule 8 Grants</b>									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	-	-	-
<b>Total</b>	4 339 278	7 556	4 346 834	266 462	5 213 256	4 152 529	4 152 529	4 152 529	3 342 837

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**  
**WESTERN CAPE PROVINCE**

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

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 Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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	R'000
<b>Schedule 5 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 28)		58 140	-	58 140	-	58 140	46 512	46 512	46 512	47 493
(a) IlimaLetsena Projects Grant		50 400	-	50 400	-	50 400	40 320	40 320	40 320	42 405
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development		7 740	-	7 740	-	7 740	6 192	6 192	6 192	5 098
Arts and Culture (Vote 14)		56 129	-	56 129	-	56 129	44 398	44 398	44 398	41 332
Community Library Services Grant		283 035	-	283 035	804	283 839	205 214	205 214	205 214	177 118
Basic Education (Vote 15)		9 571	-	9 571	-	9 571	5 742	5 742	5 742	4 111
(a) Dinalied Schools Grant		17 416	-	17 416	-	17 416	13 933	13 933	13 933	4 939
(b) HIV and Aids (Life Skills Education) Grant		244 744	-	244 744	804	245 588	183 849	183 849	183 849	170 294
(c) National School Nutrition Programme Grant		11 284	-	11 284	-	11 284	1 680	1 680	1 680	1 502
(d) Technical Secondary Schools Recapitalisation Grant		1 255 985	-	1 255 985	8329	1 264 314	985 035	985 035	985 035	810 518
Health (Vote 16)		738 080	-	738 080	-	738 080	558 432	558 432	558 432	527 249
(a) Comprehensive HIV and Aids Grant		486 085	-	486 085	8329	504 414	407 784	407 784	407 784	276 622
(b) Hospital Revitalisation Grant		11 500	-	11 500	-	11 500	10 350	10 350	10 350	1 977
(c) National Health Insurance Grant		10 320	-	10 320	-	10 320	8 469	8 469	8 469	4 640
(d) Nursing Colleges and Schools Grant		-	-	-	-	-	-	-	-	-
(e) Africa Cup of Nations 2013; Medical Services Grant		-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)		1 725 180	-	1 725 180	-	1 725 180	1 255 191	1 255 191	1 255 191	1 255 191
Human Settlements Development Grant		361 324	-	361 324	3 486	364 820	346 879	346 879	346 879	342 240
Public Works (Vote 7)		319 501	-	319 501	29	319 520	310 000	310 000	310 000	319 317
(a) Devolution of Property Rate Funds Grant		17 099	-	17 099	-	17 099	17 098	17 098	17 098	16 290
(b) Expanded Public Works Programme Incentive Grant for Provinces		24 724	-	24 724	3 467	28 191	19 779	19 779	19 779	16 633
Sport and Recreation South Africa (Vote 20)		44 644	-	44 644	-	44 644	36 006	36 006	36 006	30 456
Mass Participation and Sport Development Grant		3 784 437	-	3 784 437	12 659	3 797 056	2 919 234	2 919 234	2 919 234	2 704 346
<b>Schedule 4 Grants</b>										
Agriculture, Forestry and Fisheries (Vote 28)		91 863	-	91 863	-	91 863	73 491	73 491	73 491	1
Comprehensive Agricultural Support Programme Grant		431 397	-	431 397	-	431 397	323 548	323 548	323 548	1
Basic Education (Vote 15)		2 741 999	-	2 741 999	2 823	2 744 822	2 065 482	2 065 482	2 065 482	1
Education Infrastructure Grant		131 411	-	131 411	2 823	134 234	107 517	107 517	107 517	1
Health (Vote 16)		428 120	-	428 120	-	428 120	321 093	321 093	321 093	1
(a) Health Infrastructure Grant		2 182 468	-	2 182 468	-	2 182 468	1 636 852	1 636 852	1 636 852	1
(b) Health Professions Training and Development Grant		584 213	13 376	587 589	-	587 589	523 798	523 798	523 798	1
(c) National Tertiary Services Grant		1 175 132	-	1 175 132	-	1 175 132	981 408	981 408	981 408	1
Higher Education and Training (Vote 17)		478 895	-	478 895	-	478 895	431 006	431 006	431 006	1
Further Education and Training Colleges Grant		686 237	-	686 237	-	686 237	550 402	550 402	550 402	1
Transport (Vote 27)		5 024 604	13 376	5 037 980	2 823	5 040 803	3 967 707	3 967 707	3 967 707	2
Sub-Total		8 809 041	13 376	8 822 417	15 482	8 837 869	6 886 941	6 886 942	6 886 942	1
<b>Schedule 8 Grants</b>										
Cooperative Governance and Traditional Affairs (Vote 3)		-	-	-	-	-	-	-	-	2
Provincial Disaster Grant		-	-	-	-	-	-	-	-	2
Sub-Total		8 809 041	13 376	8 822 417	15 482	8 837 869	6 886 941	6 886 942	6 886 942	1
Total										1

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

2. Schedule 3 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

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