

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

Details	2012/13										Year to Date					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					57 257 537									42 971 810					75.1%	
- Equitable share of revenue					47 559 888									35 205 205					74.0%	
- Conditional grants					9 697 649									7 766 605					80.1%	
Provincial own receipts					774 477									691 238					89.3%	
Total receipts					58 032 014									43 663 048					75.2%	
Payments by provincial departments																				
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%	-	71.7%
Health	14 473 618	394 703	866 229	-	15 734 550	3 552 271	66 333	213 598	-	3 832 202	10 667 660	228 577	464 725	-	11 360 962	73.7%	57.9%	53.6%	-	72.2%
Social Development And Special Programmes	1 249 313	459 739	69 256	-	1 778 308	309 888	120 843	16 799	-	447 530	906 454	319 501	41 067	-	1 267 022	72.6%	69.5%	59.3%	-	71.2%
Office Of The Premier	346 464	45 195	9 295	-	400 954	101 316	12 275	832	-	114 423	240 670	32 176	5 145	181	278 172	69.5%	71.2%	55.4%	-	69.4%
Provincial Legislature	309 488	90 209	16 062	-	415 759	83 718	27 289	2 764	-	113 771	229 438	74 127	5 921	-	309 486	74.1%	82.2%	36.9%	-	74.4%
Roads And Public Works	2 894 733	216 713	697 278	-	3 808 724	747 966	38 458	106 749	-	893 173	1 906 909	198 474	407 800	-	2 513 183	65.9%	91.6%	58.5%	-	66.0%
Local Government And Traditional Affairs	772 964	25 260	15 150	-	813 374	186 925	8 877	619	-	196 421	544 685	19 419	4 095	-	568 199	70.5%	76.9%	27.0%	-	69.9%
Rural Development And Agrarian Reform	1 325 419	225 737	129 497	-	1 680 653	323 204	54 721	33 646	-	411 571	912 425	130 516	51 618	-	1 094 559	68.8%	57.8%	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	206 797	337 709	1 112	-	545 618	63.7%	66.4%	53.2%	-	65.3%
Transport	1 111 512	323 437	51 734	-	1 486 683	253 406	86 058	1 436	-	340 900	812 225	248 369	14 292	1	1 074 887	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	200 980	1 365 896	1 219	-	1 568 095	73.3%	59.5%	45.1%	-	61.0%
Provincial Planning And Treasury	331 580	2 107	8 582	-	342 269	83 631	647	5 444	-	89 722	225 360	922	7 033	-	233 315	68.0%	43.8%	82.0%	-	68.2%
Sport, Recreation, Arts And Culture	561 267	87 321	62 593	-	711 181	146 777	22 220	8 649	-	177 646	374 008	65 275	17 880	-	457 163	66.6%	74.8%	28.6%	-	64.3%
Safety And Liaison	62 747	70	496	-	63 313	14 688	62	6	-	14 756	45 037	70	38	-	45 145	71.8%	100.0%	7.7%	-	71.3%
Total payments	47 041 743	7 451 140	2 903 709	-	57 396 592	11 785 821	1 731 224	557 325	-	14 074 370	33 994 423	5 034 968	1 469 967	182	40 499 540	72.3%	67.6%	50.6%	-	70.6%

Information submitted by: Ms Marion Mbina-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	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)	58 823	-	58 823	1 980	60 803	47 058	47 058	47 058	24 330
(a) Ilima/Letsema 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	957 024	959 417	959 417	707 945
(a) Dinaledi Schools Grant	11 964	-	11 964	-	11 964	7 178	9 571	9 571	8 597
(b) HIV and Aids (Life Skills Education) Grant	35 252	-	35 252	3 434	38 686	28 202	28 202	28 202	31 536
(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 Recapitalisation 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	57 494	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	14 660	-	14 660	-	14 660	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	268 501	268 501	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	59 134	59 134	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	3 492 560
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	197 209	-	197 209	1 044	198 253	158 168	158 168	158 168	1.1
Basic Education (Vote 15)									
Education Infrastructure Grant	883 403	-	883 403	49 374	932 777	662 552	662 552	662 552	1.1
Health (Vote 16)	1 120 037	-	1 120 037	72 117	1 192 154	851 632	850 704	850 704	
(a) Health Infrastructure Grant	258 862	-	258 862	47 852	306 714	194 145	194 145	194 145	1.1
(b) Health Professions Training and Development Grant	178 730	-	178 730	4 291	183 021	145 652	144 724	144 724	1.1
(c) National Tertiary Services Grant	682 445	-	682 445	19 974	702 419	511 835	511 835	511 835	1.1
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	1.1
Transport (Vote 37)	1 544 451	-	1 544 451	-	1 544 451	1 363 919	1 363 919	1 363 919	
(a) Provincial Roads Maintenance Grant	1 369 985	-	1 369 985	-	1 369 985	1 232 987	1 232 987	1 232 987	1.1
(b) Public Transport Operations Grant	174 466	-	174 466	-	174 466	130 932	130 932	130 932	1.1
Sub-Total	4 433 693	11 330	4 445 023	123 469	4 568 492	3 664 875	3 663 947	3 663 947	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.1
Sub-Total	-	-	-	-	-	-	-	-	
Total	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										Year to Date					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					24 486 739										18 432 030					75.3%
- Equitable share of revenue					18 795 286										13 898 376					73.9%
- Conditional grants					5 691 453										4 533 654					79.7%
Provincial own receipts					820 966										577 426					70.3%
Total receipts					25 307 705										19 009 456					75.1%
Payments by provincial departments																				
Education	8 693 409	1 303 775	437 428	-	10 434 612	2 366 203	391 609	128 140	-	2 885 952	6 712 170	1 149 930	404 369	-	8 266 469	77.2%	88.2%	92.4%	-	79.2%
Health	6 628 513	138 165	992 638	-	7 759 316	1 769 628	36 383	177 645	919	1 984 575	5 295 145	137 079	616 366	3 539	6 052 129	79.9%	99.2%	62.1%	-	78.0%
Social Development	474 616	361 315	35 191	-	871 122	134 061	95 178	6 163	-	235 402	382 468	255 966	23 146	-	661 580	80.6%	70.8%	65.8%	-	75.9%
Premier	250 087	1 190	3 984	-	255 261	69 400	19	291	-	69 710	204 059	701	1 842	71	206 673	81.6%	58.9%	46.2%	-	81.0%
Free State Legislature	118 696	51 745	35 444	-	205 885	27 257	10 271	298	-	37 826	84 605	35 759	32 818	-	153 182	71.3%	69.1%	92.6%	-	74.4%
Economic Dev, Tourism And Environmental Affairs	257 973	123 019	37 055	-	418 047	65 163	41 466	11 226	-	117 855	183 134	110 207	25 049	-	318 390	71.0%	89.6%	67.6%	-	76.2%
Free State Provincial Treasury	201 962	812	5 959	-	208 733	44 834	343	1 293	-	46 470	139 688	641	3 711	-	144 040	69.2%	78.9%	62.3%	-	69.0%
Co-operative Governance And Traditional Affairs	252 103	55 301	4 138	-	311 542	61 920	8 415	499	-	70 834	174 163	26 935	1 913	-	203 011	69.1%	48.7%	46.2%	-	65.2%
Public Works	823 493	234 059	183 757	-	1 241 309	215 364	50 530	32 671	-	298 565	639 831	194 528	97 192	-	931 551	77.7%	83.1%	52.9%	-	75.0%
Police, Roads And Transport	1 038 979	237 144	682 523	-	1 958 646	283 454	52 840	262 218	-	598 512	727 561	161 118	526 415	-	1 415 094	70.0%	67.9%	77.1%	-	72.2%
Agriculture	369 885	56 015	136 006	-	561 906	94 041	13 945	23 082	-	131 068	277 622	18 677	83 731	3	380 033	75.1%	33.3%	61.6%	-	67.6%
Sport, Arts, Culture And Recreation	321 484	22 334	109 494	-	453 312	78 670	6 267	25 366	-	110 303	247 371	18 030	57 510	37	322 948	76.9%	80.7%	52.5%	-	71.2%
Human Settlements	95 621	992 543	909	-	1 089 073	26 248	448 666	78	-	474 992	69 033	721 357	234	-	790 624	72.2%	72.7%	25.7%	-	72.6%
Rural Development	41 795	(1 000)	55	-	40 850	11 743	-	-	-	11 743	41 121	-	55	-	41 176	98.4%	0.0%	100.0%	-	100.8%
Total payments	19 568 616	3 576 417	2 664 581	-	25 809 614	5 247 986	1 155 932	668 970	919	7 073 807	15 177 971	2 830 928	1 874 351	3 650	19 886 900	77.6%	79.2%	70.3%	-	77.1%

Information submitted by: Mr Humphrey Lethebe Kgomongwe 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)	63 553	-	63 553	-	63 553	50 842	50 842	50 842	21 214
(a) Ilima/Letsema Projects Grant	54 600	-	54 600	-	54 600	43 680	43 680	43 680	12 606
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	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)	300 907	-	300 907	1 821	302 728	287 589	287 589	287 589	290 580
(a) Dinaledi Schools Grant	7 179	-	7 179	195	7 374	4 308	4 308	4 308	5 150
(b) HIV and Aids (Life Skills Education) Grant	12 491	-	12 491	664	13 155	9 992	9 992	9 992	9 569
(c) National School Nutrition Programme Grant	261 367	-	261 367	962	262 329	261 367	261 367	261 367	256 267
(d) Technical Secondary Schools Recapitalisation Grant	19 870	-	19 870	-	19 870	11 922	11 922	11 922	19 594
Health (Vote 16)	1 113 204	166 000	1 279 204	44 041	1 323 245	953 634	898 300	898 300	975 783
(a) Comprehensive HIV and Aids Grant	615 160	-	615 160	27 481	642 641	492 128	492 128	492 128	558 341
(b) Hospital Revitalisation Grant	472 384	166 000	638 384	16 560	654 944	439 786	384 452	384 452	413 295
(c) National Health Insurance Grant	16 500	-	16 500	-	16 500	14 850	14 850	14 850	4 147
(d) Nursing Colleges and Schools Grant	9 160	-	9 160	-	9 160	6 870	6 870	6 870	-
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	961 619	-	961 619	30 185	991 804	813 374	813 374	813 374	721 094
Public Works (Vote 7)	276 698	-	276 698	-	276 698	226 916	226 918	226 918	210 649
(a) Devolution of Property Rate Funds Grant	231 399	-	231 399	-	231 399	186 399	186 399	186 399	192 278
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	-	21 391	-	21 391	21 391	21 393	21 393	8 422
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	-	23 908	-	23 908	19 126	19 126	19 126	9 949
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	34 371	-	34 371	-	34 371	25 070	25 070	25 070	27 869
Sub-Total	2 800 656	166 000	2 966 656	78 538	3 045 194	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	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	459 635	-	459 635	-	459 635	344 726	344 726	344 726	1.
Health (Vote 16)	1 056 727	-	1 056 727	42 644	1 099 371	801 474	801 474	801 474	
(a) Health Infrastructure Grant	139 073	-	139 073	42 644	181 717	104 304	104 304	104 304	1.
(b) Health Professions Training and Development Grant	130 930	-	130 930	-	130 930	107 126	107 126	107 126	1.
(c) National Tertiary Services Grant	786 724	-	786 724	-	786 724	590 044	590 044	590 044	1.
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	1.
Transport (Vote 37)	757 802	-	757 802	53 577	811 379	653 089	653 089	653 089	
(a) Provincial Roads Maintenance Grant	564 930	-	564 930	53 577	618 507	508 438	508 438	508 438	1.
(b) Public Transport Operations Grant	192 872	-	192 872	-	192 872	144 651	144 651	144 651	1.
Sub-Total	2 718 948	5 849	2 724 797	96 221	2 821 018	2 195 904	2 195 904	2 195 904	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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	2012/13										Year to Date					2012/13 Year to Date as a % share of Adjusted Budget					
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					70 858 193																74.6%
- Equitable share of revenue					55 212 862																74.1%
- Conditional grants					15 645 331																76.4%
Provincial own receipts					3 779 326																77.0%
Total receipts					74 637 519										55 772 065					74.7%	
Payments by provincial departments																					
Education	23 421 377	3 047 402	1 385 875	-	27 854 654	6 050 900	1 209 875	253 611	2 960	7 517 346	18 158 689	2 863 400	967 245	4 142	21 993 476	77.5%	94.0%	69.8%	-	79.0%	
Health	23 601 277	1 994 587	1 595 430	-	27 191 294	6 332 864	387 421	228 256	964	6 949 505	18 403 974	1 646 656	604 480	2 878	20 657 988	78.0%	82.6%	37.9%	-	76.0%	
Social Development	1 132 633	1 288 595	122 690	-	2 543 918	290 822	323 603	39 100	53	653 578	812 511	972 495	79 658	53	1 864 717	71.7%	75.5%	64.9%	-	73.3%	
Office Of The Premier	233 614	12 503	3 692	1	249 810	53 264	5 625	711	1	59 601	147 255	6 883	2 514	1	156 653	63.0%	55.1%	68.1%	100.0%	62.7%	
Gauteng Provincial Legislature	379 682	57 660	38 963	-	476 305	90 822	12 018	8 701	-	111 541	250 377	77 218	15 781	-	343 376	65.9%	133.9%	40.5%	-	72.1%	
Economic Development	278 235	590 161	5 955	61	874 412	47 306	129 607	657	(28)	177 542	216 588	447 971	5 306	17	669 882	77.8%	75.9%	89.1%	27.9%	76.6%	
Local Government And Housing	650 156	4 066 276	20 693	-	4 737 125	159 353	1 541 685	5 370	420	1 706 828	437 894	2 613 254	5 408	420	3 056 976	67.4%	64.3%	26.1%	-	64.5%	
Roads And Transport	1 300 215	3 321 097	1 113 513	100	5 734 925	419 715	864 121	289 093	510	1 573 439	953 722	2 379 249	699 528	677	4 033 176	73.4%	71.6%	62.8%	677.0%	70.3%	
Community Safety	420 985	1 470	14 320	23	436 798	105 217	151	423	7	105 798	295 220	575	1 716	54	297 565	70.1%	39.1%	12.0%	234.8%	68.1%	
Agriculture And Rural Development	461 855	31 569	23 055	-	516 479	116 238	10 883	808	1	127 930	321 024	22 500	7 906	1	351 431	69.5%	71.3%	34.3%	-	68.0%	
Sport, Arts, Culture And Recreation	327 817	80 555	29 266	-	437 638	75 111	12 975	14 241	1	102 328	206 230	51 944	16 666	1	274 841	62.9%	64.5%	56.9%	-	62.8%	
Finance	1 313 853	558	18 854	-	1 333 265	320 877	71	156	-	321 104	927 650	347	11 797	-	939 794	70.6%	62.2%	62.6%	-	70.5%	
Gauteng Treasury	211 892	50 072	3 346	-	265 310	43 781	25 012	1 541	16	70 350	119 977	50 081	1 541	16	171 615	56.6%	100.0%	46.1%	-	64.7%	
Infrastructure Development	969 749	313 552	127 336	-	1 410 637	247 152	190 938	22 601	8	460 699	694 429	272 904	51 881	8	1 019 222	71.6%	87.0%	40.7%	-	72.3%	
Total payments	54 703 340	14 856 057	4 502 988	185	74 062 570	14 353 422	4 713 985	865 269	4 913	19 937 589	41 945 540	11 405 477	2 471 427	8 268	55 830 712	76.7%	76.8%	54.9%	4469.2%	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)	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)	23 044	-	23 044	11 959	35 003	18 436	18 436	18 436	18 404
(a) Ilima/Letsema Projects Grant	16 798	-	16 798	11 536	28 334	13 439	13 439	13 439	15 004
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	-	6 246	423	6 669	4 997	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	48 290	43 901
Basic Education (Vote 15)	622 976	-	622 976	94 360	717 336	462 211	466 239	466 239	515 675
(a) Dinaledi Schools Grant	20 139	-	20 139	-	20 139	12 084	16 112	16 112	20 139
(b) HIV and Aids (Life Skills Education) Grant	29 147	-	29 147	-	29 147	23 318	23 318	23 318	13 069
(c) National School Nutrition Programme Grant	548 690	-	548 690	70 836	619 526	411 809	411 809	411 809	450 972
(d) Technical Secondary Schools Recapitalisation Grant	25 000	-	25 000	23 524	48 524	15 000	15 000	15 000	31 495
Health (Vote 16)	2 740 712	3 000	2 743 712	-	2 743 712	2 109 625	2 109 625	2 109 625	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	1 281 867
(b) Hospital Revitalisation Grant	795 439	-	795 439	-	795 439	648 796	648 796	648 796	273 957
(c) National Health Insurance Grant	31 500	-	31 500	-	31 500	28 350	28 350	28 350	3 241
(d) Nursing Colleges and Schools Grant	12 480	-	12 480	-	12 480	9 360	9 360	9 360	3 729
(e) Africa Cup of Nations 2013: Medical Services Grant	-	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	2 847 097	2 576 155
Public Works (Vote 7)	342 249	-	342 249	28 083	370 332	272 391	268 219	268 219	301 770
(a) Devolution of Property Rate Funds Grant	281 469	-	281 469	28 083	309 552	220 000	220 000	220 000	266 296
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	-	18 835	-	18 835	18 835	14 663	14 663	2 751
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	-	41 945	-	41 945	33 556	33 556	33 556	32 723
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	73 930	-	73 930	682	74 612	59 491	59 491	59 491	35 436
Sub-Total	7 863 139	3 000	7 866 139	135 394	8 001 533	6 063 728	5 817 397	5 817 397	5 054 135
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	48 016	-	48 016	922	48 938	39 214	39 214	39 214	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	512 866	-	512 866	-	512 866	384 649	384 649	384 649	1.
Health (Vote 16)	3 880 238	-	3 880 238	-	3 880 238	2 959 631	2 956 334	2 956 334	
(a) Health Infrastructure Grant	110 361	-	110 361	-	110 361	82 770	82 770	82 770	1.
(b) Health Professions Training and Development Grant	725 310	-	725 310	-	725 310	593 433	590 136	590 136	1.
(c) National Tertiary Services Grant	3 044 567	-	3 044 567	-	3 044 567	2 283 428	2 283 428	2 283 428	1.
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	1 015 946	1.
Transport (Vote 37)	2 204 827	-	2 204 827	424 563	2 629 390	1 740 483	1 740 483	1 740 483	
(a) Provincial Roads Maintenance Grant	579 081	-	579 081	424 038	1 003 119	521 172	521 172	521 172	1.
(b) Public Transport Operations Grant	1 625 746	-	1 625 746	525	1 626 271	1 219 311	1 219 311	1 219 311	1.
Sub-Total	7 759 480	19 712	7 779 192	425 485	8 204 677	6 139 923	6 136 626	6 136 626	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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	2012/13										Year to Date					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					83 288 135									62 297 653						74.8%
- Equitable share of revenue					68 638 663									16 950 729						74.1%
- Conditional grants					14 649 472									11 445 466						78.1%
Provincial own receipts					2 338 953									1 987 191						85.0%
Total receipts					85 627 088									64 284 844						75.1%
Payments by provincial departments																				
Education	30 707 283	2 269 445	2 520 612	-	35 497 340	8 173 466	600 314	513 912	-	9 287 692	23 387 498	1 955 454	2 122 832	-	27 465 784	76.2%	86.2%	84.2%	-	77.4%
Health	24 537 676	542 709	2 210 545	-	27 290 930	6 345 808	157 749	555 929	-	7 059 486	18 407 565	355 117	1 659 939	-	20 422 621	75.0%	65.4%	75.1%	-	74.8%
Social Development	1 261 171	550 412	250 584	-	2 062 167	295 493	148 760	39 675	-	483 928	848 949	387 971	104 889	-	1 341 809	67.3%	70.5%	41.9%	-	65.1%
Office Of The Premier	563 291	93 853	30 387	8	687 539	113 500	16 122	5 803	-	135 425	384 592	58 330	18 916	8	461 846	68.3%	62.2%	62.3%	100.0%	67.2%
Provincial Legislature	333 186	77 761	20 095	-	431 042	97 527	20 328	11 670	-	129 525	255 562	59 014	24 185	-	338 761	76.7%	75.9%	120.4%	-	78.6%
Agriculture, Environmental Affairs And Rural Dev.	1 922 668	712 068	219 484	-	2 854 220	433 471	153 034	36 762	-	623 267	1 341 394	465 634	139 834	-	1 946 862	69.8%	65.4%	63.7%	-	68.2%
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	1 408	-	1 018 566	56.1%	57.5%	42.1%	-	56.9%
Provincial Treasury	539 819	67 469	5 933	14	613 235	109 688	3 657	2 745	-	116 090	320 640	25 530	4 036	13	350 219	59.4%	37.8%	68.0%	92.9%	57.1%
Human Settlements	355 781	2 965 937	55 868	234	3 377 820	76 522	686 415	3 627	43	766 607	225 071	1 955 562	9 115	64	2 189 812	63.3%	65.9%	16.3%	27.4%	64.8%
Community Safety And Liaison	159 872	12	1 450	-	161 334	44 223	9	68	20	44 320	95 811	9	658	20	96 498	59.9%	75.0%	45.4%	-	59.8%
The Royal Household	35 010	11 121	17 430	1 800	65 361	9 842	3 395	4 430	-	17 667	31 526	8 705	11 621	-	51 852	90.0%	78.3%	66.7%	0.0%	79.3%
Co-Operative Governance And Traditional Affairs	894 373	365 853	55 901	-	1 316 127	195 343	228 171	6 874	-	430 388	536 892	318 355	19 252	-	874 499	60.0%	87.0%	34.4%	-	66.4%
Transport	4 319 013	818 288	2 506 440	53	7 643 794	1 018 758	223 822	820 373	1	2 062 954	2 775 228	585 932	2 294 371	54	5 655 585	64.3%	71.6%	91.5%	101.9%	74.0%
Public Works	668 164	560 402	123 822	-	1 352 388	154 501	65 818	15 945	-	236 264	465 405	369 581	33 160	-	868 146	69.7%	65.9%	26.8%	-	64.2%
Arts And Culture	256 687	183 767	39 403	-	479 857	65 319	34 872	5 879	-	106 070	178 710	171 232	16 664	-	366 606	69.6%	93.2%	42.3%	-	76.4%
Sport And Recreation	326 673	31 601	25 889	-	384 163	79 478	1 428	3 253	-	84 159	191 492	15 162	8 236	-	214 890	58.6%	48.0%	31.8%	-	55.9%
Total payments	67 585 897	10 331 811	8 087 185	2 109	86 007 002	17 401 039	2 480 330	2 027 826	64	21 909 259	49 842 031	7 353 050	6 469 116	159	63 664 356	73.7%	71.2%	80.0%	7.5%	74.0%

Information submitted by: Mr Simiso Magagula 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 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)	83 304	-	83 304	705	84 009	66 642	66 642	66 642	19 366
(a) Ilima/Letsema Projects Grant	63 000	-	63 000	-	63 000	50 400	50 400	50 400	13 560
(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)									
Community Library Services Grant	48 619	-	48 619	-	48 619	42 519	42 519	42 519	39 799
Basic Education (Vote 15)	1 256 487	-	1 256 487	29 515	1 286 002	938 438	941 947	941 947	974 198
(a) Dinaledi Schools Grant	17 547	-	17 547	-	17 547	10 528	14 037	14 037	16 649
(b) HIV and Aids (Life Skills Education) Grant	46 806	-	46 806	-	46 806	37 445	37 445	37 445	19 325
(c) National School Nutrition Programme Grant	1 151 644	-	1 151 644	27 714	1 179 358	866 171	866 171	866 171	915 183
(d) Technical Secondary Schools Recapitalisation Grant	40 490	-	40 490	1 801	42 291	24 294	24 294	24 294	23 041
Health (Vote 16)	2 841 508	23 000	2 864 508	-	2 864 508	2 281 420	2 276 470	2 276 470	2 378 347
(a) Comprehensive HIV and Aids Grant	2 225 423	-	2 225 423	-	2 225 423	1 780 338	1 780 338	1 780 338	1 897 088
(b) Hospital Revitalisation Grant	566 605	20 000	586 605	-	586 605	459 022	454 072	454 072	463 699
(c) National Health Insurance Grant	33 000	-	33 000	-	33 000	29 700	29 700	29 700	1 080
(d) Nursing Colleges and Schools Grant	16 480	-	16 480	-	16 480	12 360	12 360	12 360	16 480
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 915 297	-	2 915 297	27 637	2 942 934	2 245 663	2 245 663	2 245 663	1 966 911
Public Works (Vote 7)	632 279	-	632 279	22 500	654 779	480 356	478 417	478 417	442 387
(a) Devolution of Property Rate Funds Grant	551 100	-	551 100	-	551 100	399 512	399 512	399 512	362 565
(b) Expanded Public Works Programme Integrated Grant for Provinces	79 506	-	79 506	22 500	102 006	79 506	78 152	78 152	79 822
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 673	-	1 673	-	1 673	1 338	753	753	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	91 122	-	91 122	-	91 122	77 452	77 452	77 452	68 636
Sub-Total	7 868 616	23 000	7 891 616	80 357	7 971 973	6 132 490	6 129 110	6 129 110	5 889 644
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	183 726	-	183 726	-	183 726	146 982	146 982	146 982	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	1 247 477	-	1 247 477	-	1 247 477	935 608	935 608	935 608	1.
Health (Vote 16)	1 978 341	180 000	2 158 341	-	2 158 341	1 483 758	1 483 758	1 483 758	
(a) Health Infrastructure Grant	393 367	180 000	573 367	-	573 367	295 023	295 023	295 023	1.
(b) Health Professions Training and Development Grant	261 860	-	261 860	-	261 860	196 398	196 398	196 398	1.
(c) National Tertiary Services Grant	1 323 114	-	1 323 114	-	1 323 114	992 337	992 337	992 337	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	839 837	19 025	858 862	-	858 862	792 744	792 744	792 744	1.
Transport (Vote 37)	2 309 450	-	2 309 450	-	2 309 450	1 957 264	1 957 264	1 957 264	
(a) Provincial Roads Maintenance Grant	1 501 171	-	1 501 171	-	1 501 171	1 351 054	1 351 054	1 351 054	1.
(b) Public Transport Operations Grant	808 279	-	808 279	-	808 279	606 210	606 210	606 210	1.
Sub-Total	6 558 831	199 025	6 757 856	-	6 757 856	5 316 356	5 316 356	5 316 356	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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	2012/13										Year to Date					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					46 815 454															75.1%
- Equitable share of revenue					39 259 637															74.0%
- Conditional grants					7 555 817															80.8%
Provincial own receipts					550 499															84.7%
Total receipts					47 365 953															75.2%
Payments by provincial departments																				
Education	21 046 960	943 317	893 620	-	22 883 897	5 249 619	159 197	123 532	-	5 532 348	14 963 820	756 634	371 521	-	16 091 975	71.1%	80.2%	41.6%	-	70.3%
Health	11 218 109	446 267	1 144 147	-	12 808 523	2 763 740	140 685	491 507	-	3 395 932	8 445 507	349 445	886 328	-	9 681 280	75.3%	78.3%	77.5%	-	75.6%
Social Development	748 007	370 240	74 936	-	1 193 183	187 463	75 245	7 205	-	269 913	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	175 968	28 952	3 805	-	208 725	506 912	40 676	9 458	-	557 046	69.1%	71.5%	17.6%	-	66.0%
Agriculture	1 233 880	258 131	68 147	-	1 560 158	316 115	68 798	18 638	-	403 551	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	3 907 048	328 663	549 728	75 852	784	955 027	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	1 649 570	7 376	-	2 592 076	288 751	346 683	1 159	-	636 593	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	52 271	440	9 685	-	62 396	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	16 549	-	332	-	16 881	44 264	-	528	-	44 792	68.8%	-	78.0%	-	68.9%
Office Of The Premier	290 507	5 935	9 696	-	306 138	68 295	898	686	-	69 879	193 606	1 563	1 118	-	196 287	66.6%	26.3%	11.5%	-	64.1%
Provincial Legislature	174 971	67 371	1 682	200	244 224	40 432	20 407	150	-	60 989	124 566	55 742	515	-	180 823	71.2%	82.7%	30.6%	0.0%	74.0%
Provincial Treasury	344 058	5 857	6 581	-	356 496	61 158	1 100	575	-	62 833	176 857	2 409	914	-	180 180	51.4%	41.1%	13.9%	-	50.5%
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%	-	75.0%
Total payments	39 316 614	6 015 202	2 621 236	1 500	47 954 552	9 679 330	1 507 661	734 138	784	11 921 913	28 138 056	4 170 798	1 549 700	868	33 859 422	71.6%	69.3%	59.1%	57.9%	70.6%

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
THIRD QUARTER ENDED 31 DECEMBER 2012
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	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)	62 356	-	62 356	10 801	73 157	49 886	49 886	49 886	45 060
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	10 801	52 801	33 600	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	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)	946 149	-	946 149	13 706	959 855	707 704	707 704	707 704	713 896
(a) Dinedeli Schools Grant	10 169	-	10 169	4 221	14 390	6 102	6 102	6 102	818
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	29 942	-	29 942	23 954	23 954	23 954	9 398
(c) National School Nutrition Programme Grant	879 338	-	879 338	-	879 338	661 628	661 628	661 628	693 973
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	26 700	9 485	36 185	16 020	16 020	16 020	9 707
Health (Vote 16)	1 038 525	-	1 038 525	126 329	1 164 854	830 710	830 710	830 710	614 820
(a) Comprehensive HIV and Aids Grant	713 432	-	713 432	54 165	767 597	570 745	570 745	570 745	387 891
(b) Hospital Revitalisation Grant	301 193	-	301 193	72 164	373 357	240 315	240 315	240 315	225 049
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	140
(d) Nursing Colleges and Schools Grant	12 400	-	12 400	-	12 400	9 300	9 300	9 300	1 740
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
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)	142 116	-	142 116	1 196	143 312	125 171	108 155	108 155	93 586
(a) Devolution of Property Rate Funds Grant	35 399	-	35 399	1 196	36 595	30 000	30 000	30 000	29 649
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	48 983	-	48 983	48 983	48 681	48 681	31 635
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	57 734	-	57 734	46 188	29 474	29 474	32 302
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 733	-	55 733	1 118	56 851	48 505	48 505	48 505	18 869
Sub-Total	3 785 318	-	3 785 318	332 721	4 118 039	3 031 454	3 014 438	3 014 438	2 361 454
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	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	942 091	-	942 091	-	942 091	706 568	706 568	706 568	1.
Health (Vote 16)	660 228	-	660 228	-	660 228	499 221	499 221	499 221	1.
(a) Health Infrastructure Grant	267 888	-	267 888	-	267 888	200 916	200 916	200 916	1.
(b) Health Professions Training and Development Grant	103 913	-	103 913	-	103 913	81 983	81 983	81 983	1.
(c) National Tertiary Services Grant	288 427	-	288 427	-	288 427	216 322	216 322	216 322	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	536 612	9 156	545 768	-	545 768	482 212	482 212	482 212	1.
Transport (Vote 37)	1 429 319	-	1 429 319	140 955	1 570 274	1 247 278	1 247 278	1 247 278	1.
(a) Provincial Roads Maintenance Grant	1 168 594	-	1 168 594	140 955	1 309 549	1 051 735	1 051 735	1 051 735	1.
(b) Public Transport Operations Grant	260 725	-	260 725	-	260 725	195 543	195 543	195 543	1.
Sub-Total	3 760 493	9 156	3 769 649	164 595	3 934 244	3 093 074	3 093 074	3 093 074	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	850	850	-	850	850	850	850	2.
Sub-Total	-	850	850	-	850	850	850	850	
Total	7 545 811	10 006	7 555 817	497 316	8 053 133	6 125 378	6 108 362	6 108 362	

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 R850 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	2012/13										Year to Date					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					30 829 095															75.0%
- Equitable share of revenue					25 202 843															74.0%
- Conditional grants					5 626 252															79.2%
Provincial own receipts					672 383															74.6%
Total receipts					31 501 478										23 615 710					75.0%
Payments by provincial departments																				
Education	12 591 018	1 002 074	691 902	-	14 284 994	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%
Health	6 664 656	202 685	781 949	-	7 649 290	1 791 868	105 430	221 516	-	2 118 814	4 883 796	175 547	469 390	-	5 528 733	73.3%	86.6%	60.0%	-	72.3%
Social Development	552 703	289 764	81 794	-	924 261	145 678	90 064	21 467	-	257 209	405 767	228 731	58 564	-	693 062	73.4%	78.9%	71.6%	-	75.0%
Office Of The Premier	159 989	1 028	3 909	-	164 926	43 033	125	2 497	-	45 655	111 295	788	3 441	-	115 524	69.6%	76.7%	88.0%	-	70.0%
Provincial Legislature	197 360	25 362	9 609	-	232 331	50 486	8 453	(846)	47	58 140	131 443	24 010	643	47	156 143	66.6%	94.7%	6.7%	-	67.2%
Finance	248 596	250	7 019	-	255 865	58 117	44	681	-	58 842	169 416	229	1 205	-	170 850	68.1%	91.6%	17.2%	-	66.8%
Co-Operative Governance And Traditional Affairs	320 526	20 018	6 865	-	347 409	76 688	10 215	1 527	-	88 430	220 656	18 955	3 594	-	243 205	68.8%	94.7%	52.4%	-	70.0%
Agriculture, Rural Dev. And Land Administration	620 538	286 300	75 495	-	982 333	156 597	100 177	18 031	-	274 805	467 170	233 423	53 431	-	754 024	75.3%	81.5%	70.8%	-	76.8%
Economic Development, Environment And Tourism	237 238	544 723	10 679	-	792 640	61 796	123 830	4 961	-	190 587	174 524	432 726	8 930	26	616 206	73.6%	79.4%	83.6%	-	77.7%
Public Works, Roads And Transport	2 090 681	544 990	891 810	-	3 527 481	622 586	145 617	248 876	-	1 017 079	1 654 851	429 770	634 999	-	2 719 620	79.2%	78.9%	71.2%	-	77.1%
Safety, Security And Liaison	809 335	1 250	44 396	-	854 981	286 170	1 139	6 870	-	294 179	714 974	1 864	23 663	-	740 501	88.3%	149.1%	53.3%	-	86.6%
Culture, Sport And Recreation	227 319	9 020	120 705	-	357 044	64 139	4 691	37 978	-	106 808	143 908	6 750	70 450	-	221 108	63.3%	74.8%	58.4%	-	61.9%
Human Settlements	182 015	986 141	11 588	-	1 179 744	42 517	328 732	576	-	371 825	122 122	731 895	2 015	-	856 032	67.1%	74.2%	17.4%	-	72.6%
Total payments	24 901 974	3 913 605	2 737 720	-	31 553 299	6 650 675	1 193 241	670 845	47	8 514 808	18 637 952	3 130 258	1 649 013	73	23 417 296	74.8%	80.0%	60.2%	-	74.2%

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

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)	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)	52 958	-	52 958	-	52 958	42 366	42 366	42 366	43 151
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	-	42 000	33 600	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	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	51 200	51 966
Basic Education (Vote 15)	526 826	-	526 826	33 111	559 937	392 290	394 124	394 124	393 480
(a) Dinaledi Schools Grant	9 172	-	9 172	630	9 802	5 504	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	13 933	13 446
(c) National School Nutrition Programme Grant	474 560	-	474 560	32 001	506 561	357 446	357 446	357 446	368 633
(d) Technical Secondary Schools Recapitalisation Grant	25 678	-	25 678	-	25 678	15 407	15 407	15 407	5 893
Health (Vote 16)	896 272	3 000	899 272	70 636	969 908	728 770	638 726	638 726	543 852
(a) Comprehensive HIV and Aids Grant	575 032	-	575 032	11 065	586 097	460 025	402 522	402 522	392 754
(b) Hospital Revitalisation Grant	300 000	-	300 000	59 571	359 571	249 163	216 622	216 622	148 901
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	2 197
(d) Nursing Colleges and Schools Grant	9 740	-	9 740	-	9 740	9 232	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	965 127	-	965 127	15 136	980 263	737 984	737 984	737 984	711 994
Public Works (Vote 7)	116 784	-	116 784	-	116 784	105 182	105 184	105 184	94 290
(a) Devolution of Property Rate Funds Grant	76 870	-	76 870	-	76 870	68 000	68 000	68 000	76 292
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	-	26 255	-	26 255	26 255	26 257	26 257	7 304
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	-	13 659	-	13 659	10 927	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	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	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	91 864	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	530 711	-	530 711	-	530 711	398 033	398 033	398 033	1.
Health (Vote 16)	286 058	-	286 058	6 150	292 208	210 847	198 133	198 133	
(a) Health Infrastructure Grant	108 971	-	108 971	5 521	114 492	81 728	81 728	81 728	1.
(b) Health Professions Training and Development Grant	85 208	-	85 208	629	85 837	60 208	55 150	55 150	1.
(c) National Tertiary Services Grant	91 879	-	91 879	-	91 879	68 911	61 255	61 255	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	342 696	2 589	345 285	-	345 285	323 662	323 662	323 662	1.
Transport (Vote 37)	1 679 697	-	1 679 697	-	1 679 697	1 445 875	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	1 116 625	1.
(b) Public Transport Operations Grant	439 003	-	439 003	-	439 003	329 250	329 250	329 250	1.
Sub-Total	2 953 991	2 589	2 956 580	6 150	2 962 730	2 470 281	2 457 567	2 457 567	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
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	2012/13										Year to Date					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	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					11 439 988									8 620 648						75.4%	
- Equitable share of revenue					8 356 001									6 191 368							74.1%
- Conditional grants					3 083 987									2 429 280							78.8%
Provincial own receipts					228 186									191 034							83.7%
Total receipts					11 668 174									8 811 682							75.5%
Payments by provincial departments																					
Education	3 553 629	428 978	310 153	-	4 292 760	971 358	122 577	48 287	-	1 142 222	2 708 487	391 852	196 408	-	3 296 747	76.2%	91.3%	63.3%	-		76.8%
Health	2 649 897	55 537	541 799	-	3 247 233	645 680	16 741	157 154	-	819 575	1 895 773	43 146	452 403	-	2 391 322	71.5%	77.7%	83.5%	-		73.6%
Social Development	370 110	156 093	5 734	-	531 995	94 638	47 159	1 124	21	142 942	270 552	114 087	2 545	58	387 242	73.1%	73.1%	44.4%	100.0%		72.8%
Provincial Legislature	110 932	21 404	3 087	-	135 423	27 098	6 681	216	-	33 995	82 546	22 141	860	-	105 547	74.4%	103.4%	27.9%	-		77.9%
Office Of The Premier	138 634	16 999	1 344	-	156 977	32 848	8 815	58	-	41 721	98 268	13 614	1 273	-	113 155	70.9%	80.1%	94.7%	-		72.1%
Transport, Safety And Liaison	244 893	43 971	2 176	-	291 040	66 771	8 053	80	-	74 904	171 017	28 026	87	-	199 130	69.8%	63.7%	4.0%	-		68.4%
Roads And Public Works	670 551	160 791	226 148	-	1 057 490	81 789	27 814	127 089	-	236 692	243 729	83 175	332 144	-	659 048	36.3%	51.7%	146.9%	-		62.3%
Economic Development And Tourism	155 035	78 144	2 055	-	235 234	30 764	22 502	174	-	53 440	119 205	62 056	509	1	181 771	76.9%	79.4%	24.8%	-		77.3%
Sport, Arts And Culture	173 642	31 819	31 228	-	236 689	52 349	5 617	5 416	-	63 382	137 809	16 244	15 522	-	169 575	79.4%	51.1%	49.7%	-		71.6%
Provincial Treasury	175 595	296	4 762	-	180 653	34 833	8	1 196	-	36 037	104 971	323	3 331	-	108 625	59.8%	109.1%	69.9%	-		60.1%
Coop. Gov., Human Settlements And Trad. Affairs	241 317	347 894	5 300	-	594 511	61 893	95 728	1 300	-	158 921	175 263	204 651	1 506	-	381 420	72.6%	58.8%	28.4%	-		64.2%
Agriculture, Land Reform And Rural Development	648 920	32 314	51 283	-	732 517	66 711	8 552	18 157	-	93 420	188 813	21 271	49 349	-	259 433	29.1%	65.8%	96.2%	-		35.4%
Environment And Nature Conservation	100 028	1 200	1 520	-	102 748	24 047	32	716	-	24 795	76 282	729	1 523	-	78 534	76.3%	60.8%	100.2%	-		76.4%
Total payments	9 233 183	1 375 440	1 186 589	58	11 795 270	2 190 779	370 279	360 967	21	2 922 046	6 272 715	1 001 315	1 057 460	59	8 331 549	67.9%	72.8%	89.1%	101.7%		70.6%

Information submitted by: Mr Sello Mokoko Head Official: 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 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)	75 724	-	75 724	-	75 724	60 578	60 578	60 578	26 317
(a) Ilima/Letsema 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) Dinaledi Schools Grant	3 391	-	3 391	-	3 391	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	3 256
(c) National School Nutrition Programme Grant	113 136	-	113 136	-	113 136	113 136	113 136	113 136	83 094
(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	346 083	-	346 083	18 897	364 980	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)									
Mass Participation and Sport Development Grant	27 404	-	27 404	-	27 404	21 920	21 920	21 920	23 751
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	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	307 609	-	307 609	-	307 609	230 707	230 707	230 707	1.
Health (Vote 16)	433 462	-	433 462	18 244	451 706	320 505	320 334	320 334	
(a) Health Infrastructure Grant	98 258	-	98 258	2 780	101 038	73 692	73 692	73 692	1.
(b) Health Professions Training and Development Grant	68 583	-	68 583	4 319	72 902	46 846	46 675	46 675	1.
(c) National Tertiary Services Grant	266 621	-	266 621	11 145	277 766	199 967	199 967	199 967	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	76 599	1 743	78 342	-	78 342	70 702	70 702	70 702	1.
Transport (Vote 37)	522 961	-	522 961	1 306	524 267	464 775	464 775	464 775	
(a) Provincial Roads Maintenance Grant	483 706	-	483 706	-	483 706	435 336	435 336	435 336	1.
(b) Public Transport Operations Grant	39 255	-	39 255	1 306	40 561	29 439	29 439	29 439	1.
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	-	-	-	-	-	-	-	-	2.
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
NORTH WEST PROVINCE

Details	2012/13										Year to Date					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					25 818 029									19 403 962					75.2%	
- Equitable share of revenue					20 871 195									15 461 125					74.1%	
- Conditional grants					4 946 834									3 942 837					79.7%	
Provincial own receipts					782 957									597 691					76.3%	
Total receipts					26 600 986									20 001 653					75.2%	
Payments by provincial departments																				
Basic Education And Training	9 407 997	1 057 216	504 645	-	10 969 858	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%	-	74.1%
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%	-	71.1%
Soc. Dev., Women, Children & Persons With Disabilities	706 129	213 950	43 247	-	963 326	173 417	63 638	17 689	-	254 744	484 887	118 462	31 564	-	634 913	68.7%	55.4%	73.0%	-	65.9%
Office Of The Premier	203 445	33 102	2 045	-	238 592	39 821	3 639	194	79	43 733	120 522	17 601	1 225	79	139 427	59.2%	53.2%	59.9%	-	58.4%
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%	-	71.9%
Sport, Arts And Culture	359 809	75 444	63 019	-	498 272	67 787	1 000	8 580	-	77 367	207 839	59 265	19 173	-	286 277	57.8%	78.6%	30.4%	-	57.5%
Public Safety And Liaison	368 513	2 295	10 932	-	381 740	96 939	521	7 009	-	104 469	264 408	1 074	8 215	-	273 697	71.7%	46.8%	75.1%	-	71.7%
Economic Dev., Environment, Cons. And Tourism	210 143	228 169	4 981	-	443 293	40 107	63 350	261	-	103 718	118 986	161 206	591	-	280 783	56.6%	70.7%	11.9%	-	63.3%
Finance	380 696	347	7 501	-	388 544	73 583	10	2 701	-	76 294	238 450	292	4 276	-	243 018	62.6%	84.1%	57.0%	-	62.5%
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%	-	57.8%
Public Works, Roads And Transport	1 410 881	886 913	979 002	-	3 276 796	310 243	243 087	65 502	-	618 832	866 541	535 275	202 954	-	1 604 770	61.4%	60.4%	20.7%	-	49.0%
Agriculture And Rural Development	538 565	314 557	6 192	-	859 314	145 753	170 586	4 580	-	320 919	399 483	208 529	5 292	-	613 304	74.2%	66.3%	85.5%	-	71.4%
Human Settlements	193 266	1 065 732	701	-	1 259 699	39 586	303 301	246	-	343 133	120 093	826 210	556	-	946 859	62.1%	77.5%	79.3%	-	75.2%
Total payments	20 429 057	4 178 779	2 301 720	-	26 909 556	5 284 505	1 311 853	348 542	79	6 944 979	14 556 102	2 998 753	974 751	79	18 529 685	71.3%	71.8%	42.3%	-	68.9%

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			
						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)	53 557	-	53 557	1 320	54 877	42 846	42 846	42 846	48 375
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	-	42 000	33 600	33 600	33 600	38 903
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	-	11 557	1 320	12 877	9 246	9 246	9 246	9 472
Arts and Culture (Vote 14)									
Community Library Services Grant	64 973	-	64 973	19 761	84 734	54 929	54 929	54 929	42 852
Basic Education (Vote 15)	373 352	-	373 352	11 174	384 526	358 853	358 853	358 853	281 193
(a) Dinaledi Schools Grant	10 568	-	10 568	719	11 287	6 340	6 340	6 340	4 354
(b) HIV and Aids (Life Skills Education) Grant	15 616	-	15 616	-	15 616	12 492	12 492	12 492	10 135
(c) National School Nutrition Programme Grant	329 301	-	329 301	-	329 301	329 301	329 301	329 301	254 095
(d) Technical Secondary Schools Recapitalisation Grant	17 867	-	17 867	10 455	28 322	10 720	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	929 889	687 230
(a) Comprehensive HIV and Aids Grant	685 204	-	685 204	20 920	706 124	548 163	548 163	548 163	412 152
(b) Hospital Revitalisation Grant	423 127	-	423 127	4 457	427 584	364 866	364 866	364 866	265 615
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	1 392
(d) Nursing Colleges and Schools Grant	8 680	-	8 680	-	8 680	6 510	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	870 955	826 129
Public Works (Vote 7)	218 193	-	218 193	1 751	219 944	182 278	180 762	180 762	84 270
(a) Devolution of Property Rate Funds Grant	178 185	-	178 185	1 569	179 754	148 183	148 183	148 183	66 855
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	-	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	23 651	23 335	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	30 750	14 454
Sub-Total	2 926 016	3 000	2 929 016	72 855	3 001 871	2 470 500	2 468 984	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	1.1
Basic Education (Vote 15)									
Education Infrastructure Grant	507 200	-	507 200	2 195	509 395	380 400	380 400	380 400	1.1
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	1.1
(b) Health Professions Training and Development Grant	93 522	-	93 522	-	93 522	70 146	70 146	70 146	1.1
(c) National Tertiary Services Grant	211 765	-	211 765	-	211 765	158 824	158 824	158 824	1.1
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	1.1
Transport (Vote 37)	675 475	-	675 475	165 148	840 623	595 826	387 650	387 650	
(a) Provincial Roads Maintenance Grant	594 789	-	594 789	162 929	757 718	535 310	327 134	327 134	1.1
(b) Public Transport Operations Grant	80 686	-	80 686	2 219	82 905	60 516	60 516	60 516	1.1
Sub-Total	2 013 262	4 556	2 017 818	193 607	2 211 425	1 682 029	1 473 853	1 473 853	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.1
Sub-Total	-	-	-	-	-	-	-	-	
Total	4 939 278	7 556	4 946 834	266 462	5 213 296	4 152 529	3 942 837	3 942 837	

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

Details	2012/13										Year to Date					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	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					37 941 840										28 466 084					75.0%
- Equitable share of revenue					29 119 423										21 579 142					74.1%
- Conditional grants					8 822 417										6 886 942					78.1%
Provincial own receipts					1 937 590										1 700 836					87.8%
Total receipts					39 879 430										30 166 920					75.6%
Payments by provincial departments																				
Education	12 195 218	1 422 801	738 112	4 112	14 360 243	3 114 185	450 676	170 166	2 285	3 737 312	8 876 047	1 298 642	363 164	2 710	10 540 563	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	825	3 711 318	9 534 828	542 861	511 914	2 026	10 591 629	73.0%	67.4%	58.0%	-	71.8%
Social Development	613 427	771 116	25 169	-	1 409 712	162 326	190 147	5 860	-	358 333	452 928	511 879	9 219	-	974 026	73.8%	66.4%	36.6%	-	69.1%
Premier	711 946	21 879	14 156	-	747 981	164 375	9 543	2 912	27	176 857	531 505	17 051	14 756	84	563 396	74.7%	77.9%	104.2%	-	75.3%
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	164 962	39 453	150	266	7	39 876	106 767	593	1 550	21	108 931	68.5%	8.9%	66.9%	150.0%	66.0%
Community Safety	325 460	15 536	23 303	327	364 626	79 537	5 885	11 776	191	97 389	230 850	11 580	12 710	378	255 518	70.9%	74.5%	54.5%	115.6%	70.1%
Human Settlements	244 051	1 738 791	4 440	300	1 987 582	65 098	490 851	402	-	556 351	190 893	1 102 676	1 091	-	1 294 660	78.2%	63.4%	24.6%	0.0%	65.1%
Environmental Affairs And Development Planning	170 649	203 078	3 481	1	377 209	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	4 498 613	382 344	233 828	471 231	97	1 087 500	1 090 654	822 546	1 150 509	1 053	3 064 762	65.8%	74.6%	66.2%	51.8%	68.1%
Agriculture	399 554	155 114	5 474	232	560 374	99 375	35 081	777	111	135 344	281 691	120 139	2 267	186	404 283	70.5%	77.5%	41.4%	80.2%	72.1%
Economic Development And Tourism	157 522	155 413	2 635	15	315 585	44 116	65 698	1 273	-	111 087	106 940	129 594	1 969	16	238 519	67.9%	83.4%	74.7%	106.7%	75.8%
Cultural Affairs And Sport	265 669	123 903	2 850	-	392 422	65 293	31 937	478	50	97 758	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	3 648	1 159	-	43 150	103 621	7 155	2 845	53	113 674	71.2%	53.2%	130.8%	-	70.6%
Total payments	30 190 324	6 567 324	3 447 064	7 051	40 211 763	7 623 332	1 748 179	901 541	3 593	10 276 645	21 856 194	4 850 881	2 074 552	6 616	28 788 243	72.4%	73.9%	60.2%	93.8%	71.6%

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

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 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)	58 140	-	58 140	-	58 140	46 512	46 512	46 512	47 493
(a) Ilima/Letsema 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	5 088
Arts and Culture (Vote 14)									
Community Library Services Grant	56 129	-	56 129	-	56 129	44 398	44 398	44 398	41 332
Basic Education (Vote 15)	283 035	-	283 035	804	283 839	205 214	205 214	205 214	177 116
(a) Dinaledi Schools Grant	9 571	-	9 571	-	9 571	5 742	5 742	5 742	411
(b) HIV and Aids (Life Skills Education) Grant	17 416	-	17 416	-	17 416	13 933	13 933	13 933	4 939
(c) National School Nutrition Programme Grant	244 784	-	244 784	804	245 588	183 849	183 849	183 849	170 264
(d) Technical Secondary Schools Recapitalisation Grant	11 264	-	11 264	-	11 264	1 690	1 690	1 690	1 502
Health (Vote 16)	1 255 985	-	1 255 985	8 329	1 264 314	985 035	985 035	985 035	810 518
(a) Comprehensive HIV and Aids Grant	738 080	-	738 080	-	738 080	558 432	558 432	558 432	527 249
(b) Hospital Revitalisation Grant	496 085	-	496 085	8 329	504 414	407 784	407 784	407 784	276 652
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	1 977
(d) Nursing Colleges and Schools Grant	10 320	-	10 320	-	10 320	8 469	8 469	8 469	4 640
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 725 180	-	1 725 180	-	1 725 180	1 255 191	1 255 191	1 255 191	1 255 191
Public Works (Vote 7)	361 324	-	361 324	3 496	364 820	346 878	346 879	346 879	342 240
(a) Devolution of Property Rate Funds Grant	319 501	-	319 501	29	319 530	310 000	310 000	310 000	319 317
(b) Expanded Public Works Programme Integrated Grant for Provinces	17 099	-	17 099	-	17 099	17 099	17 100	17 100	6 290
(c) Social Sector 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)									
Mass Participation and Sport Development Grant	44 644	-	44 644	-	44 644	36 006	36 006	36 006	30 456
Sub-Total	3 784 437	-	3 784 437	12 629	3 797 066	2 919 234	2 919 235	2 919 235	2 704 346
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	91 863	-	91 863	-	91 863	73 491	73 491	73 491	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	431 397	-	431 397	-	431 397	323 548	323 548	323 548	1.
Health (Vote 16)	2 741 999	-	2 741 999	2 823	2 744 822	2 065 462	2 065 462	2 065 462	
(a) Health Infrastructure Grant	131 411	-	131 411	2 823	134 234	107 517	107 517	107 517	1.
(b) Health Professions Training and Development Grant	428 120	-	428 120	-	428 120	321 093	321 093	321 093	1.
(c) National Tertiary Services Grant	2 182 468	-	2 182 468	-	2 182 468	1 636 852	1 636 852	1 636 852	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	584 213	13 376	597 589	-	597 589	523 798	523 798	523 798	1.
Transport (Vote 37)	1 175 132	-	1 175 132	-	1 175 132	981 408	981 408	981 408	
(a) Provincial Roads Maintenance Grant	478 895	-	478 895	-	478 895	431 006	431 006	431 006	1.
(b) Public Transport Operations Grant	696 237	-	696 237	-	696 237	550 402	550 402	550 402	1.
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)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 809 041	13 376	8 822 417	15 452	8 837 869	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.