

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012**  
**EASTERN CAPE PROVINCE**

Details	2011/12										2011/12										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					53 862 849																99.3%
- Equitable share of revenue					44 644 170																100.0%
- Conditional grants					9 218 679																95.9%
Provincial own receipts					729 458																112.0%
<b>Total receipts</b>					<b>54 592 307</b>																<b>99.5%</b>
<b>Payments by provincial departments</b>																					
Basic Education	21 029 290	2 731 420	1 384 175	-	25 144 885	5 043 577	354 471	467 579	-	5 865 627	21 425 768	2 767 369	884 642	-	25 077 779	101.9%	101.3%	63.9%	-	99.7%	
Health	13 308 252	239 080	1 265 236	-	14 812 568	2 987 289	57 437	449 110	-	3 493 836	13 478 620	231 211	1 072 686	-	14 782 517	101.3%	96.7%	84.8%	-	98.8%	
Social Development And Special Programmes	1 107 943	536 962	66 301	-	1 711 206	307 664	165 781	10 274	-	483 719	1 111 235	522 446	59 019	-	1 692 700	100.3%	97.3%	89.0%	-	98.9%	
Office Of The Premier	353 979	38 486	11 415	-	403 880	123 923	8 896	3 635	-	136 454	351 890	38 342	10 462	-	400 694	99.4%	99.6%	91.7%	-	99.2%	
Provincial Legislature	282 963	98 385	11 790	-	393 138	67 114	16 546	2 202	-	85 862	254 978	98 364	3 960	-	357 302	90.1%	100.0%	33.6%	-	90.9%	
Roads And Public Works	2 298 682	257 069	857 815	-	3 413 566	663 826	34 274	125 529	-	823 629	2 275 925	214 521	868 097	-	3 358 543	99.0%	83.4%	101.2%	-	98.4%	
Local Government And Traditional Affairs	720 735	16 146	24 809	-	761 690	186 689	2 498	4 447	179	193 813	699 735	18 153	20 539	517	738 944	97.1%	112.4%	82.8%	-	97.0%	
Rural Development And Agrarian Reform	1 385 402	131 374	16 200	-	1 532 976	390 644	25 706	10 856	-	427 206	1 331 317	133 253	15 299	-	1 479 869	96.1%	101.4%	94.4%	-	96.5%	
Economic Development And Environmental Affairs	271 890	617 204	4 132	-	893 226	66 768	106 557	772	157	174 254	265 122	617 223	3 933	307	886 585	97.5%	100.0%	95.2%	-	99.3%	
Transport	926 021	281 658	389 085	-	1 596 764	249 200	69 369	366 633	814	686 016	931 713	280 247	371 083	817	1 583 860	100.6%	99.5%	95.4%	-	99.2%	
Human Settlements	242 493	2 369 483	3 494	-	2 615 470	59 146	536 428	2 085	-	597 659	242 181	1 897 431	3 401	-	2 143 013	99.9%	80.1%	97.3%	-	81.9%	
Provincial Treasury	293 974	1 463	7 089	-	302 526	79 895	161	587	-	80 643	278 531	1 536	4 465	-	284 532	94.7%	105.0%	63.0%	-	94.1%	
Sport, Recreation, Arts And Culture	506 459	84 503	95 875	-	686 837	161 899	15 666	9 709	-	187 274	520 631	82 950	45 005	-	648 586	102.8%	98.2%	46.9%	-	94.4%	
Safety And Liaison	57 870	85	432	-	58 387	13 783	-	(64)	-	13 719	57 662	29	337	-	58 028	99.6%	34.1%	78.0%	-	99.4%	
<b>Total payments</b>	<b>42 785 953</b>	<b>7 403 318</b>	<b>4 137 848</b>	<b>-</b>	<b>54 327 119</b>	<b>10 401 417</b>	<b>1 393 790</b>	<b>1 453 354</b>	<b>1 150</b>	<b>13 249 711</b>	<b>43 225 308</b>	<b>6 903 075</b>	<b>3 362 928</b>	<b>1 641</b>	<b>53 492 952</b>	<b>101.0%</b>	<b>93.2%</b>	<b>81.3%</b>	<b>-</b>	<b>98.5%</b>	

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 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 23 November 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>49 244</b>	<b>5 997</b>	<b>55 241</b>	<b>829</b>	<b>56 070</b>	<b>55 241</b>	<b>55 241</b>	<b>55 241</b>	<b>49 441</b>
(a) Agriculture Disaster Management Grant	-	997	997	-	997	997	997	997	-
(b) Ilima/Letsema Projects Grant	40 000	5 000	45 000	-	45 000	45 000	45 000	45 000	40 213
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	829	10 073	9 244	9 244	9 244	9 228
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	80 974	14 500	95 474	19 537	115 011	95 474	95 474	95 474	92 134
<b>Basic Education (Vote 15)</b>	<b>925 496</b>	<b>2 688</b>	<b>928 184</b>	<b>12 507</b>	<b>940 691</b>	<b>928 184</b>	<b>928 184</b>	<b>928 184</b>	<b>920 391</b>
(a) Dinaledi Schools Grant	8 400	-	8 400	-	8 400	8 400	8 400	8 400	8 396
(b) HIV and Aids (Life Skills Education) Grant	34 346	-	34 346	6 294	40 640	34 346	34 346	34 346	36 877
(c) National School Nutrition Programme Grant	845 166	-	845 166	6 213	851 379	845 166	845 166	845 166	840 626
(d) Technical Secondary Schools Recapitalisation Grant	37 584	2 688	40 272	-	40 272	40 272	40 272	40 272	34 492
<b>Health (Vote 16)</b>	<b>1 319 727</b>	<b>29 000</b>	<b>1 348 727</b>	<b>287 068</b>	<b>1 635 795</b>	<b>1 348 727</b>	<b>1 348 727</b>	<b>1 348 727</b>	<b>1 520 361</b>
(a) Comprehensive HIV and Aids Grant	864 173	-	864 173	51 300	915 473	864 173	864 173	864 173	871 327
(b) Forensic Pathology Services Grant	73 506	-	73 506	13 512	87 018	73 506	73 506	73 506	92 449
(c) Hospital Revitalisation Grant	382 048	29 000	411 048	222 256	633 304	411 048	411 048	411 048	556 585
<b>Human Settlements (Vote 31)</b>	<b>2 177 676</b>	<b>56 700</b>	<b>2 234 376</b>	<b>133 828</b>	<b>2 368 204</b>	<b>2 234 376</b>	<b>2 234 376</b>	<b>2 234 376</b>	<b>1 897 076</b>
(a) Housing Disaster Relief Grant	-	56 700	56 700	-	56 700	56 700	56 700	56 700	-
(b) Human Settlements Development Grant	2 177 676	-	2 177 676	133 828	2 311 504	2 177 676	2 177 676	2 177 676	1 897 076
<b>Public Works (Vote 7)</b>	<b>197 779</b>	<b>-</b>	<b>197 779</b>	<b>62 890</b>	<b>260 669</b>	<b>197 779</b>	<b>197 779</b>	<b>197 779</b>	<b>235 674</b>
(a) Devolution of Property Rate Funds Grant	192 709	-	192 709	62 890	255 599	192 709	192 709	192 709	235 674
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	-	5 070	-	5 070	5 070	5 070	5 070	-
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	63 570	-	63 570	1 400	64 970	63 570	63 570	63 570	59 659
<b>Transport (Vote 37)</b>	<b>-</b>	<b>81 667</b>	<b>81 667</b>	<b>-</b>	<b>81 667</b>	<b>81 667</b>	<b>81 667</b>	<b>81 667</b>	<b>81 339</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	81 667	81 667	-	81 667	81 667	81 667	81 667	81 339
<b>Sub-Total</b>	<b>4 814 466</b>	<b>190 552</b>	<b>5 005 018</b>	<b>518 059</b>	<b>5 523 077</b>	<b>5 005 018</b>	<b>5 005 018</b>	<b>5 005 018</b>	<b>4 856 075</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	174 985	-	174 985	240	175 225	174 985	174 985	174 985	174 985
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	968 435	125 100	1 093 535	27 734	1 121 269	1 093 535	726 326	726 326	726 326
<b>Health (Vote 16)</b>	<b>1 079 152</b>	<b>510</b>	<b>1 079 662</b>	<b>139 155</b>	<b>1 218 817</b>	<b>1 079 662</b>	<b>1 079 662</b>	<b>1 079 662</b>	<b>1 079 662</b>
(a) Health Infrastructure Grant	299 754	510	300 264	76 500	376 764	300 264	300 264	300 264	300 264
(b) Health Professions Training and Development Grant	170 071	-	170 071	24 878	194 949	170 071	170 071	170 071	170 071
(c) National Tertiary Services Grant	609 327	-	609 327	37 777	647 104	609 327	609 327	609 327	609 327
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	627 611	6 398	634 009	70 549	704 558	634 009	634 009	634 009	634 009
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces	-	-	-	16 125	16 125	-	-	-	-
<b>Transport (Vote 37)</b>	<b>1 201 039</b>	<b>-</b>	<b>1 201 039</b>	<b>-</b>	<b>1 201 039</b>	<b>1 201 039</b>	<b>1 201 039</b>	<b>1 201 039</b>	<b>1 201 039</b>
(a) Provincial Roads Maintenance Grant	1 034 086	-	1 034 086	-	1 034 086	1 034 086	1 034 086	1 034 086	1 034 086
(b) Public Transport Operations Grant	166 953	-	166 953	-	166 953	166 953	166 953	166 953	166 953
<b>Sub-Total</b>	<b>4 051 222</b>	<b>132 008</b>	<b>4 183 230</b>	<b>253 803</b>	<b>4 437 033</b>	<b>4 183 230</b>	<b>3 816 021</b>	<b>3 816 021</b>	<b>3 816 021</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	-	30 431	-	30 431	30 431	20 702	20 702	20 702
<b>Sub-Total</b>	<b>30 431</b>	<b>-</b>	<b>30 431</b>	<b>-</b>	<b>30 431</b>	<b>30 431</b>	<b>20 702</b>	<b>20 702</b>	<b>20 702</b>
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>8 896 119</b>	<b>322 560</b>	<b>9 218 679</b>	<b>771 862</b>	<b>9 990 541</b>	<b>9 218 679</b>	<b>8 841 741</b>	<b>8 841 741</b>	<b>8 841 741</b>

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

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

Details	2011/12										2011/12										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					22 918 245																100.0%
- Equitable share of revenue					17 722 579																100.0%
- Conditional grants					5 195 666																99.9%
Provincial own receipts					771 619																108.9%
<b>Total receipts</b>					<b>23 689 864</b>																<b>100.3%</b>
<b>Payments by provincial departments</b>																					
Education	8 086 565	1 269 930	421 261	-	9 777 756	2 033 004	333 578	160 477	16	2 527 075	8 064 561	1 280 814	411 762	38	9 757 175	99.7%	100.9%	97.7%	-	-	99.8%
Health	6 123 578	101 097	705 622	50	6 930 347	1 595 165	21 537	80 778	12 690	1 710 170	6 121 291	95 506	571 440	23 278	6 811 515	100.0%	94.5%	81.0%	46556.0%	-	98.3%
Social Development	441 010	342 260	29 622	-	812 892	114 297	99 907	8 278	-	222 482	451 994	336 352	14 869	-	803 215	102.5%	98.3%	50.2%	-	-	98.8%
Premier	219 416	1 096	3 752	-	224 264	39 095	366	440	-	39 901	202 146	698	3 598	7	206 449	92.1%	63.7%	95.9%	-	-	92.1%
Free State Legislature	110 736	47 874	44 796	-	203 406	31 159	4 803	13 026	9	48 997	115 493	40 668	39 668	9	195 838	104.3%	84.9%	88.6%	-	-	96.3%
Economic Dev, Tourism And Environmental Affairs	240 628	100 755	57 131	-	398 514	60 222	21 880	27 575	-	109 677	219 730	117 184	52 692	-	389 606	91.3%	116.3%	92.2%	-	-	97.8%
Free State Provincial Treasury	192 541	1 474	6 691	-	200 706	49 423	193	4 240	51	53 907	177 306	1 594	6 179	51	185 130	92.1%	108.1%	92.3%	-	-	92.2%
Cooperative Governance And Traditional Affairs	334 483	50 048	4 455	-	388 986	101 577	14 095	1 528	435	117 635	322 190	52 629	3 751	654	379 224	96.3%	105.2%	84.2%	-	-	97.5%
Public Works	802 530	243 003	228 135	-	1 273 668 <sup>2</sup>	204 058	91 051	52 208	-	347 317	777 162	243 856	225 831	-	1 246 849	96.8%	100.4%	99.0%	-	-	97.9%
Police, Roads And Transport	682 834	241 089	917 679	-	1 841 602	119 790	60 567	88 998	-	269 355	614 704	226 080	876 629	-	1 717 413	90.0%	93.8%	95.5%	-	-	93.3%
Agriculture And Rural Development	423 707	21 856	111 754	-	557 317	104 454	13 081	37 792	6	155 333	417 210	31 022	109 325	172	557 729	98.5%	141.9%	97.8%	-	-	100.1%
Sport, Arts, Culture And Recreation	338 660	51 570	110 177	16	500 423	89 501	13 842	69 893	-	173 236	324 909	59 730	96 743	230	481 612	95.9%	115.8%	87.8%	1437.5%	-	96.2%
Human Settlements	71 029	1 021 220	1 107	-	1 093 356	20 029	72 169	304	-	92 502	69 371	983 191	934	-	1 053 496	97.7%	96.3%	84.4%	-	-	96.4%
<b>Total payments</b>	<b>18 067 717</b>	<b>3 493 272</b>	<b>2 642 182</b>	<b>66</b>	<b>24 203 237</b>	<b>4 561 774</b>	<b>747 069</b>	<b>545 537</b>	<b>13 207</b>	<b>5 867 587</b>	<b>17 878 067</b>	<b>3 469 324</b>	<b>2 413 421</b>	<b>24 439</b>	<b>23 785 251</b>	<b>99.0%</b>	<b>99.3%</b>	<b>91.3%</b>	<b>37028.8%</b>	<b>-</b>	<b>98.3%</b>

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

- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 08 November 2011, and a Special Adjustment Appropriation tabled during March 2012.
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>56 622</b>	<b>4 736</b>	<b>61 358</b>	<b>-</b>	<b>61 358</b>	<b>61 358</b>	<b>61 358</b>	<b>61 358</b>	<b>62 963</b>
(a) Agriculture Disaster Management Grant	-	4 736	4 736	-	4 736	4 736	4 736	4 736	4 736
(b) Ilima/Letsema Projects Grant	52 000	-	52 000	-	52 000	52 000	52 000	52 000	53 605
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	-	4 622	-	4 622	4 622	4 622	4 622	4 622
<b>Arts and Culture (Vote 14)</b>	<b>47 909</b>	<b>-</b>	<b>47 909</b>	<b>-</b>	<b>47 909</b>	<b>47 909</b>	<b>47 909</b>	<b>47 909</b>	<b>46 388</b>
Community Library Services Grant	-	-	-	-	-	-	-	-	-
<b>Basic Education (Vote 15)</b>	<b>275 939</b>	<b>-</b>	<b>275 939</b>	<b>9 666</b>	<b>285 605</b>	<b>275 939</b>	<b>275 939</b>	<b>275 939</b>	<b>277 882</b>
(a) Dinaledi Schools Grant	5 040	-	5 040	-	5 040	5 040	5 040	5 040	4 816
(b) HIV and Aids (Life Skills Education) Grant	11 772	-	11 772	-	11 772	11 772	11 772	11 772	10 434
(c) National School Nutrition Programme Grant	244 699	-	244 699	9 666	254 365	244 699	244 699	244 699	248 204
(d) Technical Secondary Schools Recapitalisation Grant	14 428	-	14 428	-	14 428	14 428	14 428	14 428	14 428
<b>Health (Vote 16)</b>	<b>987 774</b>	<b>-</b>	<b>987 774</b>	<b>30 456</b>	<b>1 018 230</b>	<b>987 774</b>	<b>987 774</b>	<b>987 774</b>	<b>900 724</b>
(a) Comprehensive HIV and Aids Grant	530 440	-	530 440	2 879	533 319	530 440	530 440	530 440	456 734
(b) Forensic Pathology Services Grant	39 451	-	39 451	-	39 451	39 451	39 451	39 451	38 475
(c) Hospital Revitalisation Grant	417 883	-	417 883	27 577	445 460	417 883	417 883	417 883	405 515
<b>Human Settlements (Vote 31)</b>	<b>913 907</b>	<b>44 100</b>	<b>958 007</b>	<b>-</b>	<b>958 007</b>	<b>958 007</b>	<b>958 007</b>	<b>958 007</b>	<b>920 062</b>
(a) Housing Disaster Relief Grant	-	44 100	44 100	-	44 100	44 100	44 100	44 100	16 631
(b) Human Settlements Development Grant	913 907	-	913 907	-	913 907	913 907	913 907	913 907	903 431
<b>Public Works (Vote 7)</b>	<b>235 502</b>	<b>20 247</b>	<b>255 749</b>	<b>-</b>	<b>255 749</b>	<b>255 749</b>	<b>255 749</b>	<b>255 749</b>	<b>251 852</b>
(a) Devolution of Property Rate Funds Grant	219 916	20 247	240 163	-	240 163	240 163	240 163	240 163	240 147
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	-	15 586	-	15 586	15 586	15 586	15 586	11 705
<b>Sport and Recreation South Africa (Vote 20)</b>	<b>33 078</b>	<b>-</b>	<b>33 078</b>	<b>-</b>	<b>33 078</b>	<b>33 078</b>	<b>33 078</b>	<b>33 078</b>	<b>32 839</b>
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>	<b>-</b>	<b>21 768</b>	<b>21 768</b>	<b>-</b>	<b>21 768</b>	<b>21 768</b>	<b>21 768</b>	<b>21 768</b>	<b>21 768</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	21 768	21 768	-	21 768	21 768	21 768	21 768	21 768
<b>Sub-Total</b>	<b>2 550 731</b>	<b>90 851</b>	<b>2 641 582</b>	<b>40 122</b>	<b>2 681 704</b>	<b>2 641 582</b>	<b>2 641 582</b>	<b>2 641 582</b>	<b>2 514 478</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>102 932</b>	<b>-</b>	<b>102 932</b>	<b>3 440</b>	<b>106 372</b>	<b>102 932</b>	<b>102 932</b>	<b>102 932</b>	<b>102 932</b>
Comprehensive Agricultural Support Programme Grant	-	-	-	3 440	3 440	-	-	-	-
<b>Basic Education (Vote 15)</b>	<b>418 776</b>	<b>6 480</b>	<b>425 256</b>	<b>-</b>	<b>425 256</b>	<b>425 256</b>	<b>425 256</b>	<b>425 256</b>	<b>425 256</b>
Education Infrastructure Grant	-	6 480	6 480	-	6 480	-	-	-	-
<b>Health (Vote 16)</b>	<b>969 269</b>	<b>2 096</b>	<b>971 365</b>	<b>-</b>	<b>971 365</b>	<b>971 365</b>	<b>971 365</b>	<b>971 365</b>	<b>971 365</b>
(a) Health Infrastructure Grant	129 621	2 096	131 717	-	131 717	131 717	131 717	131 717	131 717
(b) Health Professions Training and Development Grant	124 444	-	124 444	-	124 444	124 444	124 444	124 444	124 444
(c) National Tertiary Services Grant	715 204	-	715 204	-	715 204	715 204	715 204	715 204	715 204
<b>Higher Education and Training (Vote 17)</b>	<b>291 772</b>	<b>3 303</b>	<b>295 075</b>	<b>38 141</b>	<b>333 216</b>	<b>295 075</b>	<b>295 075</b>	<b>295 075</b>	<b>295 075</b>
Further Education and Training Colleges Grant	-	3 303	3 303	38 141	41 444	-	-	-	-
<b>National Treasury (Vote 10)</b>	<b>-</b>	<b>117 119</b>	<b>117 119</b>	<b>-</b>	<b>117 119</b>	<b>117 119</b>	<b>117 119</b>	<b>117 119</b>	<b>117 119</b>
Infrastructure Grant to Provinces	-	117 119	117 119	-	117 119	-	-	-	-
<b>Transport (Vote 37)</b>	<b>631 731</b>	<b>-</b>	<b>631 731</b>	<b>-</b>	<b>631 731</b>	<b>631 731</b>	<b>631 731</b>	<b>631 731</b>	<b>631 731</b>
(a) Provincial Roads Maintenance Grant	447 165	-	447 165	-	447 165	447 165	447 165	447 165	447 165
(b) Public Transport Operations Grant	184 566	-	184 566	-	184 566	184 566	184 566	184 566	184 566
<b>Sub-Total</b>	<b>2 414 480</b>	<b>128 998</b>	<b>2 543 478</b>	<b>41 581</b>	<b>2 585 059</b>	<b>2 543 478</b>	<b>2 543 478</b>	<b>2 543 478</b>	<b>2 543 478</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>	<b>10 606</b>	<b>-</b>	<b>10 606</b>	<b>-</b>	<b>10 606</b>	<b>10 606</b>	<b>4 814</b>	<b>4 814</b>	<b>4 814</b>
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	-	-	-	-	-	-	4 814	4 814	-
<b>Sub-Total</b>	<b>10 606</b>	<b>-</b>	<b>10 606</b>	<b>-</b>	<b>10 606</b>	<b>10 606</b>	<b>4 814</b>	<b>4 814</b>	<b>4 814</b>
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 975 817</b>	<b>219 849</b>	<b>5 195 666</b>	<b>81 703</b>	<b>5 277 369</b>	<b>5 195 666</b>	<b>5 189 874</b>	<b>5 189 874</b>	<b>5 189 874</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 incentives to provinces to meet targets with regards to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

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

Details	2011/12										2011/12									
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					65 701 420									65 647 784					99.9%	
- Equitable share of revenue					50 967 615									50 967 615					100.0%	
- Conditional grants					14 733 805									14 680 169					99.6%	
Provincial own receipts					3 096 980									3 589 070					115.9%	
<b>Total receipts</b>					<b>68 798 400</b>									<b>69 236 854</b>					<b>100.6%</b>	
<b>Payments by provincial departments</b>																				
Education	23 245 922	2 807 670	384 015	-	26 437 607	6 171 667	99 215	(47 677)	4 003	6 227 208	23 038 504	2 816 326	252 591	7 330	26 114 751	99.1%	100.3%	65.8%	-	98.8%
Health	20 376 456	1 378 487	1 631 890	-	23 386 833	5 647 019	209 154	181 294	1 078	6 038 545	21 695 874	977 220	960 456	3 199	23 636 749	106.5%	70.9%	58.9%	-	101.1%
Social Development	1 093 679	1 248 205	91 197	-	2 433 081	275 036	316 948	38 090	39	630 113	1 061 553	1 189 823	89 647	64	2 341 087	97.1%	95.3%	98.3%	-	96.2%
Office Of The Premier	210 451	10 850	7 438	3	228 742	64 633	5 514	1 813	53	72 013	193 153	11 027	2 375	168	206 723	91.8%	101.6%	31.9%	5600.0%	90.4%
Gauteng Provincial Legislature	319 530	48 652	34 538	-	402 720	106 084	3 516	13 007	-	122 607	308 899	48 296	24 168	-	381 363	96.7%	99.3%	70.0%	-	94.7%
Economic Development	270 349	541 994	10 230	-	822 573	80 872	62 134	3 278	-	146 284	272 194	513 881	5 572	-	791 647	100.7%	94.8%	54.5%	-	96.2%
Local Government And Housing	668 063	3 876 669	43 647	-	4 588 379	139 002	1 568 873	4 028	259	1 712 162	587 353	3 865 046	6 534	324	4 459 257	87.9%	99.7%	15.0%	-	97.2%
Roads And Transport	2 117 500	4 123 527	116 651	-	6 357 678	429 771	1 101 208	22 015	1 006	1 554 000	1 857 650	3 886 865	38 356	2 544	5 785 415	87.7%	94.3%	32.9%	-	91.0%
Community Safety	415 319	1 362	7 066	-	423 747	113 018	880	4 602	25	118 525	387 864	2 153	10 342	237	400 596	93.4%	158.1%	146.4%	-	94.5%
Agriculture And Rural Development	474 986	14 712	26 522	438	516 658	141 643	2 228	4 651	298	148 820	443 306	14 718	16 358	489	474 871	93.3%	100.0%	61.7%	111.6%	91.9%
Sport, Arts, Culture And Recreation	288 840	99 459	1 513	16	389 828	50 412	37 429	593	-	88 434	287 829	100 552	1 485	66	389 932	99.8%	101.1%	98.1%	412.5%	100.0%
Finance	1 493 840	50 249	7 034	113	1 551 236	390 050	25 186	10 880	323	426 439	1 424 060	50 501	11 914	436	1 486 911	95.3%	100.5%	169.4%	385.8%	95.9%
Infrastructure Development	1 044 461	278 775	24 370	-	1 347 606	222 891	74 559	1 031	84	298 565	1 009 286	244 419	5 041	179	1 258 925	96.6%	87.7%	20.7%	-	93.4%
<b>Total payments</b>	<b>52 019 396</b>	<b>14 480 611</b>	<b>2 386 111</b>	<b>570</b>	<b>68 886 688</b>	<b>13 832 098</b>	<b>3 506 844</b>	<b>237 605</b>	<b>7 168</b>	<b>17 583 715</b>	<b>52 567 525</b>	<b>13 720 827</b>	<b>1 424 839</b>	<b>15 036</b>	<b>67 728 227</b>	<b>101.1%</b>	<b>94.8%</b>	<b>59.7%</b>	<b>2637.9%</b>	<b>98.3%</b>

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

1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 22 November 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>24 044</b>	<b>1 745</b>	<b>25 789</b>	<b>-</b>	<b>25 789</b>	<b>25 789</b>	<b>25 789</b>	<b>25 789</b>	<b>23 603</b>
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	1 745	1 745	1 745	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	19 558
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	-	4 044	-	4 044	4 044	4 044	4 044	4 045
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	54 716	-	54 716	581	55 297	54 716	54 716	54 716	54 987
<b>Basic Education (Vote 15)</b>	<b>582 709</b>	<b>-</b>	<b>582 709</b>	<b>36 457</b>	<b>619 166</b>	<b>582 709</b>	<b>572 848</b>	<b>572 848</b>	<b>520 409</b>
(a) Dinaledi Schools Grant	14 140	-	14 140	-	14 140	14 140	14 140	14 140	14 140
(b) HIV and Aids (Life Skills Education) Grant	28 175	-	28 175	2 971	31 146	28 175	18 314	18 314	26 750
(c) National School Nutrition Programme Grant	509 798	-	509 798	29 909	539 707	509 798	509 798	509 798	468 870
(d) Technical Secondary Schools Recapitalisation Grant	30 596	-	30 596	3 577	34 173	30 596	30 596	30 596	10 649
<b>Health (Vote 16)</b>	<b>2 520 604</b>	<b>55 900</b>	<b>2 576 104</b>	<b>74 175</b>	<b>2 650 279</b>	<b>2 576 104</b>	<b>2 576 104</b>	<b>2 576 104</b>	<b>2 589 319</b>
(a) Comprehensive HIV and Aids Grant	1 620 673	-	1 620 673	-	1 620 673	1 620 673	1 620 673	1 620 673	1 722 028
(b) Forensic Pathology Services Grant	97 966	-	97 966	-	97 966	97 966	97 966	97 966	73 979
(c) Hospital Revitalisation Grant	801 965	55 900	857 465	74 175	931 640	857 465	857 465	857 465	793 312
<b>Human Settlements (Vote 31)</b>	<b>3 804 611</b>	<b>36</b>	<b>3 804 647</b>	<b>-</b>	<b>3 804 647</b>	<b>3 804 647</b>	<b>3 804 647</b>	<b>3 804 647</b>	<b>3 786 005</b>
(a) Housing Disaster Relief Grant	-	36	36	-	36	36	36	36	-
(b) Human Settlements Development Grant	3 804 611	-	3 804 611	-	3 804 611	3 804 611	3 804 611	3 804 611	3 786 005
<b>Public Works (Vote 7)</b>	<b>305 623</b>	<b>-</b>	<b>305 623</b>	<b>-</b>	<b>305 623</b>	<b>305 623</b>	<b>305 623</b>	<b>305 623</b>	<b>299 230</b>
(a) Devolution of Property Rate Funds Grant	270 775	-	270 775	-	270 775	270 775	270 775	270 775	270 775
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	-	34 848	-	34 848	34 848	34 848	34 848	28 455
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	71 148	-	71 148	4 049	75 197	71 148	71 148	71 148	73 857
<b>Transport (Vote 37)</b>	<b>5 300</b>	<b>159</b>	<b>5 459</b>	<b>-</b>	<b>5 459</b>	<b>5 459</b>	<b>5 459</b>	<b>5 459</b>	<b>5 300</b>
(a) Gautrain Rapid Rail Link	5 300	-	5 300	-	5 300	5 300	5 300	5 300	5 300
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	159	159	-	159	159	159	159	-
<b>Sub-Total</b>	<b>7 368 755</b>	<b>57 440</b>	<b>7 426 195</b>	<b>115 262</b>	<b>7 541 457</b>	<b>7 426 195</b>	<b>7 416 334</b>	<b>7 416 334</b>	<b>7 352 710</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	41 173	-	41 173	2 887	44 060	41 173	41 173	41 173	1
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	461 011	-	461 011	12 382	473 393	461 011	461 011	461 011	1
<b>Health (Vote 16)</b>	<b>3 593 465</b>	<b>-</b>	<b>3 593 465</b>	<b>-</b>	<b>3 593 465</b>	<b>3 593 465</b>	<b>3 593 465</b>	<b>3 593 465</b>	<b>1</b>
(a) Health Infrastructure Grant	142 694	-	142 694	-	142 694	142 694	142 694	142 694	1
(b) Health Professions Training and Development Grant	690 803	-	690 803	-	690 803	690 803	690 803	690 803	1
(c) National Tertiary Services Grant	2 759 968	-	2 759 968	-	2 759 968	2 759 968	2 759 968	2 759 968	1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	1 012 089	11 133	1 023 222	109 371	1 132 593	1 023 222	1 023 222	1 023 222	1
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	1
<b>Transport (Vote 37)</b>	<b>2 144 529</b>	<b>-</b>	<b>2 144 529</b>	<b>227 100</b>	<b>2 371 629</b>	<b>2 144 529</b>	<b>2 144 529</b>	<b>2 144 529</b>	<b>1</b>
(a) Provincial Roads Maintenance Grant	566 917	-	566 917	-	566 917	566 917	566 917	566 917	1
(b) Public Transport Operations Grant	1 577 612	-	1 577 612	227 100	1 804 712	1 577 612	1 577 612	1 577 612	1
<b>Sub-Total</b>	<b>7 252 267</b>	<b>11 133</b>	<b>7 263 400</b>	<b>351 740</b>	<b>7 615 140</b>	<b>7 263 400</b>	<b>7 263 400</b>	<b>7 263 400</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	-	44 210	-	44 210	44 210	435	435	2
<b>Sub-Total</b>	<b>44 210</b>	<b>-</b>	<b>44 210</b>	<b>-</b>	<b>44 210</b>	<b>44 210</b>	<b>435</b>	<b>435</b>	
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>14 665 232</b>	<b>68 573</b>	<b>14 733 805</b>	<b>467 002</b>	<b>15 200 807</b>	<b>14 733 805</b>	<b>14 680 169</b>	<b>14 680 169</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 incentives to provinces to meet targets with regards to priority government programmes.  
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012  
KWAZULU-NATAL PROVINCE**

Details	2011/12										2011/12									
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					76 935 750															100.0%
- Equitable share of revenue					63 584 195															100.0%
- Conditional grants					13 351 555															100.0%
Provincial own receipts					1 942 965															139.1%
<b>Total receipts</b>					<b>78 878 715</b>															<b>101.0%</b>
<b>Payments by provincial departments</b>																				
Education	28 435 879	2 311 572	2 479 550	-	33 227 001	7 141 925	232 551	608 649	-	7 983 125	29 786 968	1 892 782	2 138 544	-	33 818 294	104.8%	81.9%	86.2%	-	101.8%
Health	21 847 905	529 433	2 291 664	94	24 669 096	5 849 052	207 926	836 583	84	6 893 645	22 184 838	515 407	2 098 852	180	24 799 277	101.5%	97.4%	91.6%	191.5%	100.5%
Social Development	1 126 427	618 183	208 346	-	1 952 956	271 207	358 165	77 826	-	707 198	1 030 784	737 143	171 473	-	1 939 400	91.5%	119.2%	82.3%	-	99.3%
Office Of The Premier	412 304	61 635	17 160	6	491 105	97 632	15 027	4 168	-	116 827	412 289	61 391	11 942	7	485 629	100.0%	99.6%	69.6%	116.7%	98.9%
Provincial Legislature	302 016	77 467	21 890	-	401 373	71 024	18 688	9 315	-	99 027	294 178	75 872	19 058	-	389 108	97.4%	97.9%	87.1%	-	96.9%
Agriculture, Environmental Affairs And Rural Dev.	1 585 419	650 562	246 008	-	2 481 989	560 667	183 113	108 503	-	852 283	1 633 121	661 235	180 684	-	2 475 040	103.0%	101.6%	73.4%	-	99.7%
Economic Development And Tourism	546 220	1 027 423	3 915	-	1 577 558	194 882	250 252	2 468	2	447 604	496 002	1 053 882	4 235	222	1 554 121	90.8%	102.6%	108.2%	-	98.5%
Provincial Treasury	461 957	40 688	7 158	221	510 024	95 412	14 401	1 369	3	111 185	353 873	32 407	3 819	222	390 321	76.6%	79.6%	53.4%	100.5%	76.5%
Human Settlements	369 866	2 692 540	13 282	9 303	3 084 991	75 296	811 145	4 444	9 303	900 188	288 696	2 730 536	15 089	9 303	3 043 624	78.1%	101.4%	113.6%	100.0%	98.7%
Community Safety And Liaison	147 791	474	1 874	-	150 139	44 924	4	1 498	-	46 426	142 552	466	2 223	-	145 241	96.5%	98.3%	118.6%	-	96.7%
The Royal Household	35 008	12 218	9 650	3 767	60 643	12 707	4 571	2 171	-	19 449	46 557	10 724	3 851	-	61 132	133.0%	87.8%	39.9%	0.0%	100.8%
Co-operative Governance And Traditional Affairs	853 250	246 937	55 808	-	1 155 995	244 369	152 436	14 905	175	411 885	711 861	357 380	37 997	175	1 107 413	83.4%	144.7%	68.1%	-	95.8%
Transport	3 583 329	824 232	2 220 387	96	6 628 044	790 770	269 600	486 202	-	1 546 572	3 380 303	808 206	2 445 789	218	6 634 516	94.3%	98.1%	110.2%	227.1%	100.1%
Public Works	593 055	513 634	106 281	-	1 212 970	182 190	101 992	25 454	-	309 636	597 489	500 057	73 925	-	1 171 471	100.7%	97.4%	69.6%	-	96.6%
Arts And Culture	231 095	84 608	54 105	10	369 818	71 270	11 123	17 180	5	99 578	231 027	84 759	54 095	5	369 886	100.0%	100.2%	100.0%	50.0%	100.0%
Sport And Recreation	305 312	28 245	24 776	-	358 333	99 719	11 229	5 765	29	116 742	262 041	31 509	14 255	29	307 834	85.8%	111.6%	57.5%	-	85.9%
<b>Total payments</b>	<b>60 836 833</b>	<b>9 719 851</b>	<b>7 761 854</b>	<b>13 497</b>	<b>78 332 035</b>	<b>15 803 046</b>	<b>2 642 223</b>	<b>2 206 500</b>	<b>9 601</b>	<b>20 661 370</b>	<b>61 852 579</b>	<b>9 553 756</b>	<b>7 275 831</b>	<b>10 141</b>	<b>78 692 307</b>	<b>101.7%</b>	<b>98.3%</b>	<b>93.7%</b>	<b>75.1%</b>	<b>100.5%</b>

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

- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011, and a Second Adjustments Appropriation tabled during March 2012.
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>69 244</b>	<b>-</b>	<b>69 244</b>	<b>476</b>	<b>69 720</b>	<b>69 244</b>	<b>69 244</b>	<b>69 244</b>	<b>68 501</b>
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	60 000	-	60 000	-	60 000	60 000	60 000	60 000	60 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	476	9 720	9 244	9 244	9 244	8 501
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	45 401	3 570	48 971	-	48 971	48 971	48 971	48 971	49 361
<b>Basic Education (Vote 15)</b>	<b>1 166 010</b>	<b>-</b>	<b>1 166 010</b>	<b>102 069</b>	<b>1 268 079</b>	<b>1 166 010</b>	<b>1 166 010</b>	<b>1 166 010</b>	<b>1 238 353</b>
(a) Dinaledi Schools Grant	12 320	-	12 320	-	12 320	12 320	12 320	12 320	13 543
(b) HIV and Aids (Life Skills Education) Grant	45 114	-	45 114	-	45 114	45 114	45 114	45 114	45 284
(c) National School Nutrition Programme Grant	1 070 013	-	1 070 013	102 069	1 172 082	1 070 013	1 070 013	1 070 013	1 144 250
(d) Technical Secondary Schools Recapitalisation Grant	38 563	-	38 563	-	38 563	38 563	38 563	38 563	35 276
<b>Health (Vote 16)</b>	<b>2 598 675</b>	<b>-</b>	<b>2 598 675</b>	<b>17 885</b>	<b>2 616 560</b>	<b>2 598 675</b>	<b>2 598 675</b>	<b>2 598 675</b>	<b>2 701 460</b>
(a) Comprehensive HIV and Aids Grant	1 889 427	-	1 889 427	17 885	1 907 312	1 889 427	1 889 427	1 889 427	1 926 504
(b) Forensic Pathology Services Grant	161 550	-	161 550	-	161 550	161 550	161 550	161 550	161 550
(c) Hospital Revitalisation Grant	547 698	-	547 698	-	547 698	547 698	547 698	547 698	613 406
<b>Human Settlements (Vote 31)</b>	<b>2 769 871</b>	<b>31 140</b>	<b>2 801 011</b>	<b>-</b>	<b>2 801 011</b>	<b>2 801 011</b>	<b>2 801 011</b>	<b>2 801 011</b>	<b>2 773 374</b>
(a) Housing Disaster Relief Grant	-	31 140	31 140	-	31 140	31 140	31 140	31 140	3 503
(b) Human Settlements Development Grant	2 769 871	-	2 769 871	-	2 769 871	2 769 871	2 769 871	2 769 871	2 769 871
<b>Public Works (Vote 7)</b>	<b>548 854</b>	<b>(55 000)</b>	<b>493 854</b>	<b>42 295</b>	<b>536 149</b>	<b>493 854</b>	<b>493 854</b>	<b>493 180</b>	<b>516 858</b>
(a) Devolution of Property Rate Funds Grant	518 585	(55 000)	463 585	42 295	505 880	463 585	463 585	463 585	486 358
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	-	30 269	-	30 269	30 269	30 269	29 595	30 500
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	87 694	-	87 694	-	87 694	87 694	87 694	87 694	87 694
<b>Transport (Vote 37)</b>	<b>-</b>	<b>29 736</b>	<b>29 736</b>	<b>-</b>	<b>29 736</b>	<b>29 736</b>	<b>29 736</b>	<b>29 736</b>	<b>29 736</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	29 736	29 736	-	29 736	29 736	29 736	29 736	29 736
<b>Sub-Total</b>	<b>7 285 749</b>	<b>9 446</b>	<b>7 295 195</b>	<b>162 725</b>	<b>7 457 920</b>	<b>7 295 195</b>	<b>7 295 195</b>	<b>7 294 521</b>	<b>7 465 337</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	164 691	-	164 691	-	164 691	164 691	164 691	164 691	-
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	1 158 136	17 820	1 175 956	-	1 175 956	1 175 956	1 175 956	1 175 956	-
<b>Health (Vote 16)</b>	<b>1 810 219</b>	<b>-</b>	<b>1 810 219</b>	<b>-</b>	<b>1 810 219</b>	<b>1 810 219</b>	<b>1 810 219</b>	<b>1 810 219</b>	<b>-</b>
(a) Health Infrastructure Grant	358 471	-	358 471	-	358 471	358 471	358 471	358 471	-
(b) Health Professions Training and Development Grant	249 917	-	249 917	-	249 917	249 917	249 917	249 917	-
(c) National Tertiary Services Grant	1 201 831	-	1 201 831	-	1 201 831	1 201 831	1 201 831	1 201 831	-
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	754 793	10 744	765 537	-	765 537	765 537	765 537	765 537	-
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>	<b>2 010 121</b>	<b>-</b>	<b>2 010 121</b>	<b>-</b>	<b>2 010 121</b>	<b>2 010 121</b>	<b>2 010 121</b>	<b>2 010 121</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 236 648	-	1 236 648	-	1 236 648	1 236 648	1 236 648	1 236 648	-
(b) Public Transport Operations Grant	773 473	-	773 473	-	773 473	773 473	773 473	773 473	-
<b>Sub-Total</b>	<b>5 897 960</b>	<b>28 564</b>	<b>5 926 524</b>	<b>-</b>	<b>5 926 524</b>	<b>5 926 524</b>	<b>5 926 524</b>	<b>5 926 524</b>	<b>-</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	-	129 836	-	129 836	129 836	149 520	126 942	-
<b>Sub-Total</b>	<b>129 836</b>	<b>-</b>	<b>129 836</b>	<b>-</b>	<b>129 836</b>	<b>129 836</b>	<b>149 520</b>	<b>126 942</b>	<b>-</b>
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>13 313 545</b>	<b>38 010</b>	<b>13 351 555</b>	<b>162 725</b>	<b>13 514 280</b>	<b>13 351 555</b>	<b>13 371 239</b>	<b>13 347 987</b>	<b>-</b>

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

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

Details	2011/12										2011/12										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					44 078 064																100.0%
- Equitable share of revenue					36 793 208																100.0%
- Conditional grants					7 284 856																100.2%
Provincial own receipts					512 006																109.1%
<b>Total receipts</b>					44 590 070																100.1%
<b>Payments by provincial departments</b>																					
Education	19 118 954	666 437	1 282 769	-	21 068 160	4 766 824	190 650	130 807	-	5 088 281	19 081 453	848 609	1 231 643	-	21 161 705	99.8%	127.3%	96.0%	-	100.4%	
Health	9 991 473	460 103	1 220 109	-	11 671 685	2 508 554	76 246	214 851	-	2 799 651	10 035 291	384 467	955 129	-	11 374 887	100.4%	83.6%	78.3%	-	97.5%	
Social Development	665 145	412 129	85 864	201	1 163 339	151 621	57 659	1 046	-	210 326	669 221	402 978	90 007	186	1 162 392	100.6%	97.8%	104.8%	92.5%	99.9%	
Public Works	731 607	53 579	52 647	-	837 833	160 408	5 578	10 497	-	176 483	718 246	45 339	24 274	2	787 861	98.2%	84.6%	46.1%	-	94.0%	
Agriculture	1 176 564	234 983	81 432	-	1 492 979	283 614	84 560	18 979	429	387 582	1 156 627	227 395	64 752	429	1 449 203	98.3%	96.8%	79.5%	-	97.1%	
Roads And Transport	1 911 700	1 420 843	336 533	2 500	3 671 576	479 187	266 223	82 282	667	828 359	1 724 715	1 428 011	299 484	1 580	3 453 790	90.2%	100.5%	89.0%	63.2%	94.1%	
Coop. Gov., Human Settlement And Trad. Affairs	769 666	1 547 910	12 777	-	2 330 353	190 050	436 296	6 731	437	633 514	726 770	1 267 846	10 703	437	2 005 756	94.4%	81.9%	83.8%	-	86.1%	
Sport, Arts And Culture	242 979	2 661	49 444	-	295 084	69 200	239	14 867	-	84 306	220 717	2 199	32 750	-	255 666	90.8%	82.6%	66.2%	-	86.6%	
Safety, Security And Liaison	61 448	-	1 346	-	62 794	13 362	-	37	-	13 399	57 476	-	1 316	-	58 792	93.5%	-	97.8%	-	93.6%	
Office Of The Premier	282 287	8 290	12 011	-	302 588	66 823	207	816	-	67 846	267 530	7 702	5 309	-	280 541	94.8%	92.9%	44.2%	-	92.7%	
Provincial Legislature	170 991	52 241	8 276	-	231 508	41 437	3 639	300	-	45 376	161 935	52 324	5 537	-	219 796	94.7%	100.2%	66.9%	-	94.9%	
Provincial Treasury	281 307	8 980	2 397	-	292 684	65 184	2 670	1 656	-	69 510	246 230	7 724	2 438	-	256 392	87.5%	86.0%	101.7%	-	87.6%	
Economic Development, Environment And Tourism	567 231	326 573	6 139	-	899 943	137 405	68 949	3 057	-	209 411	530 518	329 018	7 407	-	866 943	93.5%	100.7%	120.7%	-	96.3%	
<b>Total payments</b>	<b>35 971 352</b>	<b>5 194 729</b>	<b>3 151 744</b>	<b>2 701</b>	<b>44 320 526</b>	<b>8 933 669</b>	<b>1 192 916</b>	<b>485 926</b>	<b>1 533</b>	<b>10 614 044</b>	<b>35 596 729</b>	<b>5 003 612</b>	<b>2 730 749</b>	<b>2 634</b>	<b>43 333 724</b>	<b>99.0%</b>	<b>96.3%</b>	<b>86.6%</b>	<b>97.5%</b>	<b>97.8%</b>	

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

1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 22 November 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>48 667</b>	<b>8 475</b>	<b>57 142</b>	<b>-</b>	<b>57 142</b>	<b>57 142</b>	<b>57 142</b>	<b>57 142</b>	<b>42 497</b>
(a) Agriculture Disaster Management Grant	-	8 475	8 475	-	8 475	8 475	8 475	8 475	-
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	-	40 000	40 000	40 000	40 000	34 186
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 667	-	8 667	-	8 667	8 667	8 667	8 667	8 311
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	66 497	8 444	74 941	6 396	81 337	74 941	74 941	74 941	50 378
<b>Basic Education (Vote 15)</b>	<b>892 347</b>	<b>4 444</b>	<b>896 791</b>	<b>10 309</b>	<b>907 100</b>	<b>896 791</b>	<b>894 649</b>	<b>894 649</b>	<b>816 626</b>
(a) Dinaledi Schools Grant	7 140	-	7 140	-	7 140	7 140	4 998	4 998	607
(b) HIV and Aids (Life Skills Education) Grant	28 088	-	28 088	6 558	34 646	28 088	28 088	28 088	25 640
(c) National School Nutrition Programme Grant	829 669	-	829 669	3 283	832 952	829 669	829 669	829 669	779 336
(d) Technical Secondary Schools Recapitalisation Grant	27 450	4 444	31 894	468	32 362	31 894	31 894	31 894	11 043
<b>Health (Vote 16)</b>	<b>1 038 889</b>	<b>-</b>	<b>1 038 889</b>	<b>971</b>	<b>1 039 860</b>	<b>1 038 889</b>	<b>1 038 889</b>	<b>1 038 889</b>	<b>823 312</b>
(a) Comprehensive HIV and Aids Grant	624 909	-	624 909	-	624 909	624 909	624 909	624 909	499 814
(b) Forensic Pathology Services Grant	42 308	-	42 308	971	43 279	42 308	42 308	42 308	37 819
(c) Hospital Revitalisation Grant	371 672	-	371 672	-	371 672	371 672	371 672	371 672	285 679
<b>Human Settlements (Vote 31)</b>	<b>1 398 914</b>	<b>21 474</b>	<b>1 420 388</b>	<b>111 580</b>	<b>1 531 968</b>	<b>1 420 388</b>	<b>1 420 388</b>	<b>1 420 388</b>	<b>1 233 214</b>
(a) Housing Disaster Relief Grant	-	21 474	21 474	-	21 474	21 474	21 474	21 474	-
(b) Human Settlements Development Grant	1 398 914	-	1 398 914	111 580	1 510 494	1 398 914	1 398 914	1 398 914	1 233 214
<b>Public Works (Vote 7)</b>	<b>62 386</b>	<b>-</b>	<b>62 386</b>	<b>769</b>	<b>62 386</b>	<b>62 386</b>	<b>62 386</b>	<b>62 386</b>	<b>53 223</b>
(a) Devolution of Property Rate Funds Grant	34 054	-	34 054	424	34 478	34 054	34 054	34 054	27 893
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	-	28 332	345	28 677	28 332	28 332	28 332	25 330
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	53 636	-	53 636	2 095	55 731	53 636	53 637	53 637	47 781
<b>Transport (Vote 37)</b>	<b>-</b>	<b>40 171</b>	<b>40 171</b>	<b>-</b>	<b>40 171</b>	<b>40 171</b>	<b>40 171</b>	<b>40 171</b>	<b>40 171</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	40 171	40 171	-	40 171	40 171	40 171	40 171	40 171
<b>Sub-Total</b>	<b>3 561 336</b>	<b>83 008</b>	<b>3 644 344</b>	<b>132 120</b>	<b>3 776 464</b>	<b>3 644 344</b>	<b>3 642 203</b>	<b>3 642 203</b>	<b>3 107 202</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	154 398	-	154 398	-	154 398	154 398	154 398	154 398	154 398
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	874 897	23 040	897 937	-	897 937	897 937	897 937	897 937	897 937
<b>Health (Vote 16)</b>	<b>637 846</b>	<b>-</b>	<b>637 846</b>	<b>1 696</b>	<b>639 542</b>	<b>637 846</b>	<b>637 846</b>	<b>637 846</b>	<b>637 846</b>
(a) Health Infrastructure Grant	270 802	-	270 802	-	270 802	270 802	270 802	270 802	270 802
(b) Health Professions Training and Development Grant	99 730	-	99 730	-	99 730	99 730	99 730	99 730	99 730
(c) National Tertiary Services Grant	267 314	-	267 314	1 696	269 010	267 314	267 314	267 314	267 314
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	490 395	5 171	495 566	285	495 851	495 566	495 566	495 566	495 566
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces	-	261 514	261 514	-	261 514	261 514	261 514	261 514	261 514
<b>Transport (Vote 37)</b>	<b>1 183 706</b>	<b>-</b>	<b>1 183 706</b>	<b>-</b>	<b>1 183 706</b>	<b>1 183 706</b>	<b>1 183 706</b>	<b>1 183 706</b>	<b>1 183 706</b>
(a) Provincial Roads Maintenance Grant	934 208	-	934 208	-	934 208	934 208	934 208	934 208	934 208
(b) Public Transport Operations Grant	249 498	-	249 498	-	249 498	249 498	249 498	249 498	249 498
<b>Sub-Total</b>	<b>3 341 242</b>	<b>289 725</b>	<b>3 630 967</b>	<b>1 981</b>	<b>3 632 948</b>	<b>3 630 967</b>	<b>3 630 967</b>	<b>3 630 967</b>	<b>3 630 967</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	-	9 545	-	9 545	9 545	27 963	27 963	27 963
<b>Sub-Total</b>	<b>9 545</b>	<b>-</b>	<b>9 545</b>	<b>-</b>	<b>9 545</b>	<b>9 545</b>	<b>27 963</b>	<b>27 963</b>	<b>27 963</b>
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6 912 123</b>	<b>372 733</b>	<b>7 284 856</b>	<b>134 101</b>	<b>7 418 957</b>	<b>7 284 856</b>	<b>7 301 133</b>	<b>7 301 133</b>	<b>7 301 133</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 incentives to provinces to meet targets with regards to priority government programmes.  
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

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

Details	2011/12										2011/12										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					29 170 785																100.1%
- Equitable share of revenue					23 662 205																100.0%
- Conditional grants					5 508 580																100.3%
Provincial own receipts					659 605																82.9%
<b>Total receipts</b>					<b>29 830 390</b>																<b>99.7%</b>
<b>Payments by provincial departments</b>																					
Education	11 644 121	842 944	713 765	-	13 200 830	2 870 895	165 437	111 577	-	3 147 909	11 434 627	871 350	714 590	-	13 020 567	98.2%	103.4%	100.1%	-	98.6%	
Health	6 541 110	212 862	793 937	-	7 547 909	1 754 856	47 185	351 144	-	2 153 185	6 310 824	220 555	689 846	-	7 221 225	96.5%	103.6%	86.9%	-	95.7%	
Social Development	535 555	345 773	79 763	-	961 091	131 802	87 862	32 433	-	252 097	532 266	346 654	78 634	-	957 554	99.4%	100.3%	98.6%	-	99.6%	
Office Of The Premier	145 533	200	2 970	-	148 703	44 080	1 079	225	-	45 384	140 650	1 380	3 024	-	145 054	96.6%	690.0%	101.8%	-	97.5%	
Provincial Legislature	185 969	17 640	3 834	-	207 443	53 390	49	1 090	-	54 529	170 076	16 736	3 704	-	190 516	91.5%	94.9%	96.6%	-	91.8%	
Finance	221 501	1 827	5 248	-	228 576	61 279	653	2 539	-	64 471	219 356	1 705	3 667	-	224 728	99.0%	93.3%	69.9%	-	98.3%	
Co-operative Governance And Traditional Affairs	338 633	104 288	30 723	-	473 644	85 067	84 956	9 684	133	179 840	320 004	103 237	37 657	133	461 031	94.5%	99.0%	122.6%	-	97.3%	
Agriculture, Rural Dev. And Land Administration	588 602	305 272	78 156	-	972 030	164 297	141 441	40 460	-	346 198	615 561	260 438	92 966	5	968 970	104.6%	85.3%	118.9%	-	99.7%	
Economic Development, Environment And Tourism	238 138	461 586	10 738	-	710 462	51 515	88 850	2 022	-	142 387	231 023	461 861	9 029	-	701 913	97.0%	100.1%	84.1%	-	98.8%	
Public Works, Roads And Transport	2 063 753	532 323	997 133	-	3 593 209	510 135	134 213	257 823	-	902 171	2 111 053	521 036	953 587	-	3 585 676	102.3%	97.9%	95.6%	-	99.8%	
Safety, Security And Liaison	425 341	1 289	27 099	-	453 729	306 521	834	16 710	-	324 065	423 216	1 416	18 620	-	443 252	99.5%	109.9%	68.7%	-	97.7%	
Culture, Sport And Recreation	236 055	13 150	123 897	-	373 102	62 091	2 016	77 382	-	141 489	238 130	12 097	118 174	10	368 411	100.9%	92.0%	95.4%	-	98.7%	
Human Settlements	166 293	927 286	2 895	-	1 096 474	45 260	243 490	2 101	6	290 857	160 220	927 576	3 666	6	1 091 468	96.3%	100.0%	126.6%	-	99.5%	
<b>Total payments</b>	<b>23 330 604</b>	<b>3 766 440</b>	<b>2 870 158</b>	<b>-</b>	<b>29 967 202</b>	<b>6 141 188</b>	<b>998 065</b>	<b>905 190</b>	<b>139</b>	<b>8 044 582</b>	<b>22 907 006</b>	<b>3 746 041</b>	<b>2 727 164</b>	<b>154</b>	<b>29 380 365</b>	<b>98.2%</b>	<b>99.5%</b>	<b>95.0%</b>	<b>-</b>	<b>98.0%</b>	

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

1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure, and the Mpumalanga Adjustment Appropriation Act, 2011 as passed by the provincial legislature on 09 December 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>45 198</b>	<b>-</b>	<b>45 198</b>	<b>-</b>	<b>45 198</b>	<b>45 198</b>	<b>45 198</b>	<b>45 198</b>	<b>46 178</b>
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	-	40 000	40 000	40 000	40 000	40 239
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	-	5 198	-	5 198	5 198	5 198	5 198	5 939
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	66 497	-	66 497	-	66 497	66 497	66 497	66 497	62 460
<b>Basic Education (Vote 15)</b>	<b>481 829</b>	<b>3 386</b>	<b>485 215</b>	<b>7 489</b>	<b>492 704</b>	<b>485 215</b>	<b>485 215</b>	<b>485 215</b>	<b>459 248</b>
(a) Dinaledi Schools Grant	6 440	-	6 440	-	6 440	6 440	6 440	6 440	5 696
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	123	16 511	16 388	16 388	16 388	15 881
(c) National School Nutrition Programme Grant	440 923	-	440 923	7 050	447 973	440 923	440 923	440 923	415 891
(d) Technical Secondary Schools Recapitalisation Grant	18 078	3 386	21 464	316	21 780	21 464	21 464	21 464	21 780
<b>Health (Vote 16)</b>	<b>900 037</b>	<b>-</b>	<b>900 037</b>	<b>2 493</b>	<b>902 530</b>	<b>900 037</b>	<b>900 037</b>	<b>900 037</b>	<b>767 162</b>
(a) Comprehensive HIV and Aids Grant	490 366	-	490 366	-	490 366	490 366	490 366	490 366	417 730
(b) Forensic Pathology Services Grant	53 114	-	53 114	2 493	55 607	53 114	53 114	53 114	53 589
(c) Hospital Revitalisation Grant	356 557	-	356 557	-	356 557	356 557	356 557	356 557	295 843
<b>Human Settlements (Vote 31)</b>	<b>916 677</b>	<b>360</b>	<b>917 037</b>	<b>-</b>	<b>917 037</b>	<b>917 037</b>	<b>917 037</b>	<b>917 037</b>	<b>917 037</b>
(a) Housing Disaster Relief Grant	-	360	360	-	360	360	360	360	360
(b) Human Settlements Development Grant	916 677	-	916 677	-	916 677	916 677	916 677	916 677	916 677
<b>Public Works (Vote 7)</b>	<b>87 371</b>	<b>-</b>	<b>87 371</b>	<b>-</b>	<b>87 371</b>	<b>87 371</b>	<b>87 371</b>	<b>87 371</b>	<b>84 814</b>
(a) Devolution of Property Rate Funds Grant	73 964	-	73 964	-	73 964	73 964	73 964	73 964	73 962
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	-	13 407	-	13 407	13 407	13 407	13 407	10 852
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	38 382	-	38 382	-	38 382	38 382	38 382	38 382	38 021
<b>Transport (Vote 37)</b>									
(a) Gautrain Rapid Rail Link	-	-	-	331	331	-	-	-	-
(b) Overload Control Grant	-	-	-	331	331	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 535 991</b>	<b>3 746</b>	<b>2 539 737</b>	<b>10 313</b>	<b>2 550 050</b>	<b>2 539 737</b>	<b>2 539 737</b>	<b>2 539 737</b>	<b>2 374 920</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	102 932	-	102 932	-	102 932	102 932	102 932	102 932	102 932
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	472 881	3 600	476 481	-	476 481	476 481	476 481	476 481	476 481
<b>Health (Vote 16)</b>	<b>318 965</b>	<b>-</b>	<b>318 965</b>	<b>3 851</b>	<b>322 816</b>	<b>318 965</b>	<b>318 965</b>	<b>318 965</b>	<b>318 965</b>
(a) Health Infrastructure Grant	146 368	-	146 368	-	146 368	146 368	146 368	146 368	146 368
(b) Health Professions Training and Development Grant	80 718	-	80 718	-	80 718	80 718	80 718	80 718	80 718
(c) National Tertiary Services Grant	91 879	-	91 879	3 851	95 730	91 879	91 879	91 879	91 879
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	320 378	1 462	321 840	-	321 840	321 840	321 840	321 840	321 840
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces	-	302 437	302 437	-	302 437	302 437	302 437	302 437	302 437
<b>Transport (Vote 37)</b>	<b>1 436 702</b>	<b>-</b>	<b>1 436 702</b>	<b>-</b>	<b>1 436 702</b>	<b>1 436 702</b>	<b>1 436 702</b>	<b>1 436 702</b>	<b>1 436 702</b>
(a) Provincial Roads Maintenance Grant	1 016 603	-	1 016 603	-	1 016 603	1 016 603	1 016 603	1 016 603	1 016 603
(b) Public Transport Operations Grant	420 099	-	420 099	-	420 099	420 099	420 099	420 099	420 099
<b>Sub-Total</b>	<b>2 651 858</b>	<b>307 499</b>	<b>2 959 357</b>	<b>3 851</b>	<b>2 963 208</b>	<b>2 959 357</b>	<b>2 959 357</b>	<b>2 959 357</b>	<b>2 959 357</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	-	9 486	783	10 269	9 486	12 979	12 979	12 979
<b>Sub-Total</b>	<b>9 486</b>	<b>-</b>	<b>9 486</b>	<b>783</b>	<b>10 269</b>	<b>9 486</b>	<b>12 979</b>	<b>12 979</b>	<b>12 979</b>
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	15 136	15 136	15 136
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 136</b>	<b>15 136</b>	<b>15 136</b>
<b>Total</b>	<b>5 197 335</b>	<b>311 245</b>	<b>5 508 580</b>	<b>14 947</b>	<b>5 523 527</b>	<b>5 508 580</b>	<b>5 527 209</b>	<b>5 527 209</b>	<b>5 527 209</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 incentives to provinces to meet targets with regards to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012**  
**NORTHERN CAPE PROVINCE**

Details	2011/12										2011/12										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					10 744 032																100.0%
- Equitable share of revenue					7 827 173																100.0%
- Conditional grants					2 916 859																99.8%
Provincial own receipts					197 050																111.1%
<b>Total receipts</b>					<b>10 941 082</b>																<b>100.2%</b>
<b>Payments by provincial departments</b>																					
Education	3 520 306	367 177	222 904	-	4 110 387	875 180	41 879	139 006	-	1 056 065	3 392 503	391 386	297 312	6	4 081 207	96.4%	106.6%	133.4%	-	99.3%	
Health	2 391 922	70 347	549 086	-	3 011 355	665 124	13 139	181 698	(203)	859 758	2 429 812	65 520	533 223	(203)	3 028 352	101.6%	93.1%	97.1%	-	100.6%	
Social Development	364 642	151 291	8 903	-	524 836	89 199	41 891	2 915	-	134 005	363 673	151 186	7 670	-	522 529	99.7%	99.9%	86.2%	-	99.6%	
Northern Cape Provincial Legislature	104 311	20 346	1 575	-	126 232	24 319	852	150	17	25 338	102 700	20 728	619	17	124 064	98.5%	101.9%	39.3%	-	98.3%	
Office Of The Premier	133 961	15 799	2 104	-	151 864	30 924	11 539	22	-	42 485	129 336	15 800	2 110	-	147 246	96.5%	100.0%	100.3%	-	97.0%	
Transport, Safety And Liaison	126 997	42 714	3 888	-	173 599	30 100	13 022	(49)	-	43 073	127 864	39 599	3 852	-	171 315	100.7%	92.7%	99.1%	-	98.7%	
Roads And Public Works	385 207	222 425	483 769	-	1 091 401	68 252	117 574	57 751	-	243 577	411 091	177 045	466 842	-	1 054 978	106.7%	79.6%	96.5%	-	96.7%	
Economic Development And Tourism	122 868	81 796	5 713	-	210 377	32 385	29 574	253	-	62 212	129 581	74 900	3 222	-	207 703	105.5%	91.6%	56.4%	-	98.7%	
Sport, Arts And Culture	177 108	45 435	52 205	-	274 748	44 324	13 956	14 923	-	73 203	170 688	44 508	51 530	-	266 726	96.4%	98.0%	98.7%	-	97.1%	
Provincial Treasury	131 089	644	1 431	-	133 164	30 379	9	74	-	30 462	116 705	292	813	-	117 810	89.0%	45.3%	56.8%	-	88.5%	
Coop. Gov., Human Settlements And Trad. Affairs	218 419	364 210	5 647	-	588 276	51 228	83 685	1 607	-	136 520	223 882	363 033	2 925	-	589 840	102.5%	99.7%	51.8%	-	100.3%	
Agriculture, Land Reform And Rural Development	339 882	3 431	28 180	-	371 493	69 049	673	30 191	-	99 913	291 845	5 183	72 623	-	369 651	85.9%	151.1%	257.7%	-	99.5%	
Environment And Nature Conservation	95 153	1 200	2 290	-	98 643	22 866	211	1 036	-	24 113	96 755	1 078	1 940	-	99 773	101.7%	89.8%	84.7%	-	101.1%	
<b>Total payments</b>	<b>8 111 865</b>	<b>1 386 815</b>	<b>1 367 695</b>	<b>-</b>	<b>10 866 375</b>	<b>2 033 329</b>	<b>368 004</b>	<b>429 577</b>	<b>(186)</b>	<b>2 830 724</b>	<b>7 986 435</b>	<b>1 350 258</b>	<b>1 444 681</b>	<b>(180)</b>	<b>10 781 194</b>	<b>98.5%</b>	<b>97.4%</b>	<b>105.6%</b>	<b>-</b>	<b>99.2%</b>	

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

- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011, and a Second Adjustments Appropriation tabled during March 2012.
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette(s) of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>66 355</b>	<b>131 862</b>	<b>198 217</b>	<b>1 014</b>	<b>199 231</b>	<b>198 217</b>	<b>198 217</b>	<b>198 217</b>	<b>67 205</b>
(a) Agriculture Disaster Management Grant	-	131 862	131 862	-	131 862	131 862	131 862	131 862	-
(b) Ilima/Letsema Projects Grant	60 000	-	60 000	168	60 168	60 000	60 000	60 000	60 153
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	-	6 355	846	7 201	6 355	6 355	6 355	7 052
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	69 900	-	69 900	3 902	73 802	69 900	69 900	69 900	73 714
<b>Basic Education (Vote 15)</b>	<b>119 520</b>	<b>-</b>	<b>119 520</b>	<b>-</b>	<b>119 520</b>	<b>119 520</b>	<b>119 520</b>	<b>119 520</b>	<b>119 359</b>
(a) Dinaledi Schools Grant	2 380	-	2 380	-	2 380	2 380	2 380	2 380	2 379
(b) HIV and Aids (Life Skills Education) Grant	4 357	-	4 357	-	4 357	4 357	4 357	4 357	4 183
(c) National School Nutrition Programme Grant	105 116	-	105 116	-	105 116	105 116	105 116	105 116	104 968
(d) Technical Secondary Schools Recapitalisation Grant	7 667	-	7 667	-	7 667	7 667	7 667	7 667	7 829
<b>Health (Vote 16)</b>	<b>644 055</b>	<b>-</b>	<b>644 055</b>	<b>5 550</b>	<b>649 605</b>	<b>644 055</b>	<b>644 055</b>	<b>644 055</b>	<b>604 941</b>
(a) Comprehensive HIV and Aids Grant	212 923	-	212 923	2 813	215 736	212 923	212 923	212 923	181 356
(b) Forensic Pathology Services Grant	24 240	-	24 240	2 737	26 977	24 240	24 240	24 240	25 585
(c) Hospital Revitalisation Grant	406 892	-	406 892	-	406 892	406 892	406 892	406 892	398 000
<b>Human Settlements (Vote 31)</b>	<b>322 639</b>	<b>10 350</b>	<b>332 989</b>	<b>-</b>	<b>332 989</b>	<b>332 989</b>	<b>332 989</b>	<b>332 989</b>	<b>332 989</b>
(a) Housing Disaster Relief Grant	-	10 350	10 350	-	10 350	10 350	10 350	10 350	10 350
(b) Human Settlements Development Grant	322 639	-	322 639	-	322 639	322 639	322 639	322 639	322 639
<b>Public Works (Vote 7)</b>	<b>55 644</b>	<b>25 000</b>	<b>80 644</b>	<b>2 381</b>	<b>83 025</b>	<b>80 644</b>	<b>80 644</b>	<b>80 644</b>	<b>71 076</b>
(a) Devolution of Property Rate Funds Grant	41 754	25 000	66 754	2 381	69 135	66 754	66 754	66 754	58 034
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	-	13 890	-	13 890	13 890	13 890	13 890	13 042
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	26 372	-	26 372	-	26 372	26 372	26 372	26 372	26 720
<b>Transport (Vote 37)</b>	<b>-</b>	<b>61 219</b>	<b>61 219</b>	<b>-</b>	<b>61 219</b>	<b>61 219</b>	<b>61 219</b>	<b>61 219</b>	<b>56 751</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	61 219	61 219	-	61 219	61 219	61 219	61 219	56 751
<b>Sub-Total</b>	<b>1 304 485</b>	<b>228 431</b>	<b>1 532 916</b>	<b>12 847</b>	<b>1 545 763</b>	<b>1 532 916</b>	<b>1 532 916</b>	<b>1 532 916</b>	<b>1 352 755</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	72 052	-	72 052	3 633	75 685	72 052	72 052	72 052	1
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	289 158	-	289 158	-	289 158	289 158	289 158	289 158	1
<b>Health (Vote 16)</b>	<b>390 959</b>	<b>-</b>	<b>390 959</b>	<b>-</b>	<b>390 959</b>	<b>390 959</b>	<b>390 959</b>	<b>390 959</b>	
(a) Health Infrastructure Grant	89 501	-	89 501	-	89 501	89 501	89 501	89 501	1
(b) Health Professions Training and Development Grant	65 510	-	65 510	-	65 510	65 510	65 510	65 510	1
(c) National Tertiary Services Grant	235 948	-	235 948	-	235 948	235 948	235 948	235 948	1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	65 656	984	66 640	-	66 640	66 640	66 640	66 640	1
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces*	-	213 999	213 999	-	213 999	213 999	213 999	213 999	1
<b>Transport (Vote 37)</b>	<b>346 325</b>	<b>-</b>	<b>346 325</b>	<b>-</b>	<b>346 325</b>	<b>346 325</b>	<b>346 325</b>	<b>346 325</b>	
(a) Provincial Roads Maintenance Grant	308 760	-	308 760	-	308 760	308 760	308 760	308 760	1
(b) Public Transport Operations Grant	37 565	-	37 565	-	37 565	37 565	37 565	37 565	1
<b>Sub-Total</b>	<b>1 164 150</b>	<b>214 983</b>	<b>1 379 133</b>	<b>3 633</b>	<b>1 382 766</b>	<b>1 379 133</b>	<b>1 379 133</b>	<b>1 379 133</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	-	4 810	-	4 810	4 810	758	76	2
<b>Sub-Total</b>	<b>4 810</b>	<b>-</b>	<b>4 810</b>	<b>-</b>	<b>4 810</b>	<b>4 810</b>	<b>758</b>	<b>76</b>	
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>2 473 445</b>	<b>443 414</b>	<b>2 916 859</b>	<b>16 480</b>	<b>2 933 339</b>	<b>2 916 859</b>	<b>2 912 807</b>	<b>2 912 125</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 incentives to provinces to meet targets with regards to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

4. The amount of R213,999 million for the Infrastructure Grant to Provinces is in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R91,077 million and the remainder would be used to fund the previous financial year's expenditure.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012**  
**NORTH WEST PROVINCE**

Details	2011/12										2011/12										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					24 230 109																100.0%
- Equitable share of revenue					19 481 922																100.0%
- Conditional grants					4 748 187																99.9%
Provincial own receipts					652 169																115.3%
<b>Total receipts</b>					<b>24 882 278</b>																<b>100.4%</b>
<b>Payments by provincial departments</b>																					
Education And Training	8 841 735	1 029 087	553 234	-	10 424 056	2 328 444	238 600	297 202	-	2 864 246	8 573 798	1 029 698	545 683	-	10 149 179	97.0%	100.1%	98.6%	-	97.4%	
Health	5 642 015	146 133	625 394	-	6 413 542	1 635 046	48 192	149 727	-	1 832 965	5 624 404	167 608	590 678	-	6 382 690	99.7%	114.7%	94.4%	-	99.5%	
Soc. Dev., Women, Children & People With Disabilities	626 868	222 551	47 777	-	897 196	168 229	42 320	4 865	-	215 414	661 797	197 551	27 042	-	886 390	105.6%	88.8%	56.6%	-	98.8%	
Office Of The Premier	189 348	34 852	1 682	-	225 882	50 294	9 770	929	-	60 993	163 192	36 811	1 634	-	201 637	86.2%	105.6%	97.1%	-	89.3%	
Provincial Legislature	129 385	33 156	3 800	-	166 341	41 987	3 317	636	-	45 940	125 830	33 320	2 501	-	161 651	97.3%	100.5%	65.8%	-	97.2%	
Sport, Arts And Culture	323 228	90 387	50 043	-	463 658	86 882	12 704	21 913	-	121 499	296 746	88 355	24 324	-	409 425	91.8%	97.8%	48.6%	-	88.3%	
Public Safety And Liaison	347 990	2 176	1 665	-	351 831	93 154	203	1 117	-	94 474	331 452	1 828	1 659	-	334 939	95.2%	84.0%	99.6%	-	95.2%	
Economic Dev., Environment, Cons. And Tourism	220 045	236 791	1 205	-	458 041	42 134	75 084	109	-	117 327	149 802	234 405	429	-	384 636	68.1%	99.0%	35.6%	-	84.0%	
Finance	314 298	512	9 385	-	324 195	81 212	4	3 135	-	84 351	292 442	577	6 897	-	299 916	93.0%	112.7%	73.5%	-	92.5%	
Local Government And Traditional Affairs	227 774	86 539	15 685	-	329 998	61 619	4 021	2 048	-	67 688	224 225	85 070	10 780	-	320 075	98.4%	98.3%	68.7%	-	97.0%	
Public Works, Roads And Transport	1 477 382	764 253	648 769	-	2 890 404	294 515	258 939	138 531	-	691 985	1 274 650	765 234	385 764	-	2 425 648	86.3%	100.1%	59.5%	-	83.9%	
Agriculture And Rural Development	523 079	247 751	7 779	-	778 609	152 523	68 789	1 364	-	222 676	521 299	162 033	7 404	-	690 736	99.7%	65.4%	95.2%	-	88.7%	
Human Settlements	146 464	1 165 170	930	-	1 312 564	34 455	322 882	461	-	357 798	146 108	1 151 301	993	-	1 298 402	99.8%	98.8%	106.8%	-	98.9%	
<b>Total payments</b>	<b>19 009 611</b>	<b>4 059 358</b>	<b>1 967 348</b>	<b>-</b>	<b>25 036 317</b>	<b>5 070 494</b>	<b>1 084 825</b>	<b>622 037</b>	<b>-</b>	<b>6 777 356</b>	<b>18 385 745</b>	<b>3 953 791</b>	<b>1 605 788</b>	<b>-</b>	<b>23 945 324</b>	<b>96.7%</b>	<b>97.4%</b>	<b>81.6%</b>	<b>-</b>	<b>95.6%</b>	

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 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 17 November 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>46 932</b>	<b>1 745</b>	<b>48 677</b>	<b>415</b>	<b>49 092</b>	<b>48 677</b>	<b>48 677</b>	<b>48 677</b>	<b>47 338</b>
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	1 745	1 745	1 745	1 489
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	224	40 224	40 000	40 000	40 000	40 046
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	-	6 932	191	7 123	6 932	6 932	6 932	5 803
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	62 832	-	62 832	16 310	79 142	62 832	62 832	62 832	59 381
<b>Basic Education (Vote 15)</b>	<b>345 070</b>	<b>-</b>	<b>345 070</b>	<b>11 290</b>	<b>356 360</b>	<b>345 070</b>	<b>345 070</b>	<b>345 070</b>	<b>340 051</b>
(a) Dinaledi Schools Grant	7 420	-	7 420	-	7 420	7 420	7 420	7 420	6 542
(b) HIV and Aids (Life Skills Education) Grant	14 700	-	14 700	67	14 767	14 700	14 700	14 700	14 767
(c) National School Nutrition Programme Grant	305 935	-	305 935	10 121	316 056	305 935	305 935	305 935	311 080
(d) Technical Secondary Schools Recapitalisation Grant	17 015	-	17 015	1 102	18 117	17 015	17 015	17 015	7 662
<b>Health (Vote 16)</b>	<b>997 530</b>	<b>-</b>	<b>997 530</b>	<b>-</b>	<b>997 530</b>	<b>997 530</b>	<b>997 530</b>	<b>997 530</b>	<b>948 900</b>
(a) Comprehensive HIV and Aids Grant	599 437	-	599 437	-	599 437	599 437	599 437	599 437	556 458
(b) Forensic Pathology Services Grant	28 019	-	28 019	-	28 019	28 019	28 019	28 019	28 019
(c) Hospital Revitalisation Grant	370 074	-	370 074	-	370 074	370 074	370 074	370 074	364 423
<b>Human Settlements (Vote 31)</b>	<b>998 376</b>	<b>15 840</b>	<b>1 014 216</b>	<b>150 334</b>	<b>1 164 550</b>	<b>1 014 216</b>	<b>1 014 216</b>	<b>1 014 216</b>	<b>1 151 077</b>
(a) Housing Disaster Relief Grant	-	15 840	15 840	-	15 840	15 840	15 840	15 840	2 368
(b) Human Settlements Development Grant	998 376	-	998 376	150 334	1 148 710	998 376	998 376	998 376	1 148 709
<b>Public Works (Vote 7)</b>	<b>202 414</b>	<b>(27 000)</b>	<b>175 414</b>	<b>-</b>	<b>175 414</b>	<b>175 414</b>	<b>175 414</b>	<b>175 414</b>	<b>166 396</b>
(a) Devolution of Property Rate Funds Grant	160 192	(27 000)	133 192	-	133 192	133 192	133 192	133 192	129 112
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	-	42 222	-	42 222	42 222	42 222	42 222	37 284
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	35 124	-	35 124	6 499	41 623	35 124	35 124	35 124	38 766
<b>Transport (Vote 37)</b>	<b>-</b>	<b>5 280</b>	<b>5 280</b>	<b>-</b>	<b>5 280</b>	<b>5 280</b>	<b>5 280</b>	<b>5 280</b>	<b>-</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	5 280	5 280	-	5 280	5 280	5 280	5 280	-
<b>Sub-Total</b>	<b>2 688 278</b>	<b>(4 135)</b>	<b>2 684 143</b>	<b>184 848</b>	<b>2 868 991</b>	<b>2 684 143</b>	<b>2 684 143</b>	<b>2 684 143</b>	<b>2 751 909</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant <sup>1</sup>	133 812	10 076	143 888	-	143 888	143 888	143 888	143 888	-
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	469 967	3 960	473 927	-	473 927	473 927	473 927	473 927	-
<b>Health (Vote 16)</b>	<b>428 069</b>	<b>-</b>	<b>428 069</b>	<b>-</b>	<b>428 069</b>	<b>428 069</b>	<b>428 069</b>	<b>428 069</b>	<b>-</b>
(a) Health Infrastructure Grant	145 466	-	145 466	-	145 466	145 466	145 466	145 466	-
(b) Health Professions Training and Development Grant	88 323	-	88 323	-	88 323	88 323	88 323	88 323	-
(c) National Tertiary Services Grant	194 280	-	194 280	-	194 280	194 280	194 280	194 280	-
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	236 178	2 573	238 751	3 862	242 613	238 751	238 751	238 751	-
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces <sup>2</sup>	-	194 614	194 614	-	194 614	194 614	194 614	194 614	-
<b>Transport (Vote 37)</b>	<b>579 037</b>	<b>-</b>	<b>579 037</b>	<b>211</b>	<b>579 248</b>	<b>579 037</b>	<b>579 037</b>	<b>579 037</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	501 826	-	501 826	-	501 826	501 826	501 826	501 826	-
(b) Public Transport Operations Grant	77 211	-	77 211	211	77 422	77 211	77 211	77 211	-
<b>Sub-Total</b>	<b>1 847 063</b>	<b>211 223</b>	<b>2 058 286</b>	<b>4 073</b>	<b>2 062 359</b>	<b>2 058 286</b>	<b>2 058 286</b>	<b>2 058 286</b>	<b>-</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	-	5 758	-	5 758	5 758	-	-	-
<b>Sub-Total</b>	<b>5 758</b>	<b>-</b>	<b>5 758</b>	<b>-</b>	<b>5 758</b>	<b>5 758</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 541 099</b>	<b>207 088</b>	<b>4 748 187</b>	<b>188 921</b>	<b>4 937 108</b>	<b>4 748 187</b>	<b>4 742 429</b>	<b>4 742 429</b>	<b>-</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 incentives to provinces to meet targets with regards to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

4. The amount of R10,076 million for the Comprehensive Agricultural Support Programme Grant is in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R600 thousand and the remainder would be used to fund the previous financial year's expenditure.

5. The amount of R194,614 million for the Infrastructure Grant to Provinces is in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R54,902 million and the remainder would be used to fund the previous financial year's expenditure.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012**  
**WESTERN CAPE PROVINCE**

Details	2011/12										2011/12										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					35 252 819					8 883 507					35 231 360					99.9%	
- Equitable share of revenue					27 052 442					6 986 690					27 052 442					100.0%	
- Conditional grants					8 200 377					1 896 817					8 178 918					99.7%	
Provincial own receipts					1 858 962					634 100					2 178 614					117.2%	
<b>Total receipts</b>					37 111 781					9 517 607					37 409 974					100.8%	
<b>Payments by provincial departments</b>																					
Education	11 367 752	1 347 563	657 925	3 912	13 377 152	3 043 207	324 547	181 285	809	3 549 848	11 219 517	1 483 153	641 234	884	13 344 788	98.7%	110.1%	97.5%	22.6%	99.8%	
Health	11 789 298	786 587	853 025	-	13 428 910	3 242 194	221 688	305 258	2 395	3 771 535	11 787 819	740 451	829 378	3 397	13 361 045	100.0%	94.1%	97.2%	-	99.5%	
Social Development	606 500	698 078	27 563	-	1 332 141	164 811	263 119	20 499	28	448 457	561 170	734 261	20 767	28	1 316 226	92.5%	105.2%	75.3%	-	98.8%	
Premier	660 530	17 281	16 207	-	694 018	194 052	432	15 175	2	209 661	655 575	17 377	20 267	72	693 291	99.2%	100.6%	125.1%	-	99.9%	
Provincial Parliament	87 030	29 441	2 382	116	118 969	20 476	1 598	755	4	22 833	76 471	29 854	1 429	16	107 770	87.9%	101.4%	60.0%	13.8%	90.6%	
Provincial Treasury	137 587	4 153	1 668	12	143 420	44 431	4 184	510	15	49 140	136 346	4 611	1 622	41	142 620	99.1%	111.0%	97.2%	341.7%	99.4%	
Community Safety	292 240	7 998	6 793	187	307 218	83 750	5 869	9 087	405	99 111	284 710	11 249	10 108	536	306 603	97.4%	140.6%	148.8%	286.6%	99.8%	
Human Settlements	219 932	1 613 941	2 520	113	1 836 506	46 763	447 607	782	-	495 152	192 911	1 639 376	2 489	114	1 834 890	87.7%	101.6%	98.8%	100.9%	99.9%	
Environmental Affairs And Development Planning	151 603	193 707	3 223	1	348 534	45 850	56 602	2 884	-	105 336	150 866	193 696	3 639	2	348 203	99.5%	100.0%	112.9%	200.0%	99.9%	
Transport And Public Works	1 571 206	1 104 840	1 567 281	699	4 244 026 <sup>2</sup>	438 352	318 890	607 160	544	1 364 946	1 443 970	1 100 885	1 601 345	779	4 146 979	91.9%	99.6%	102.2%	111.4%	97.7%	
Agriculture	353 561	154 280	9 273	78	517 192	94 013	44 198	7 745	53	146 009	344 903	159 128	10 382	130	514 543	97.6%	103.1%	112.0%	166.7%	99.5%	
Economic Development and Tourism	125 085	130 754	1 231	-	257 070	38 106	23 498	1 131	-	62 735	119 701	134 201	2 145	42	256 089	95.7%	102.6%	174.2%	-	99.6%	
Cultural Affairs And Sport	240 226	108 873	3 350	31	352 480	69 521	55 186	3 165	47	127 919	233 827	112 283	5 639	81	351 830	97.3%	103.1%	168.3%	261.3%	99.8%	
Local Government	116 656	9 341	3 712	288	129 997	37 200	1 192	1 290	323	40 005	116 456	9 050	3 704	474	129 684	99.8%	96.9%	99.8%	164.6%	99.8%	
<b>Total payments</b>	<b>27 719 206</b>	<b>6 206 837</b>	<b>3 156 153</b>	<b>5 437</b>	<b>37 087 633</b>	<b>7 562 726</b>	<b>1 768 610</b>	<b>1 156 726</b>	<b>4 625</b>	<b>10 492 687</b>	<b>27 324 242</b>	<b>6 369 575</b>	<b>3 154 148</b>	<b>6 596</b>	<b>36 854 561</b>	<b>98.6%</b>	<b>102.6%</b>	<b>99.9%</b>	<b>121.3%</b>	<b>99.4%</b>	

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

1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 23 November 2011, and an Additional Adjustments Appropriation tabled during March 2012.
2. Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>51 466</b>	-	<b>51 466</b>	-	<b>51 466</b>	<b>51 466</b>	<b>51 466</b>	<b>51 466</b>	<b>51 466</b>
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	48 000	-	48 000	-	48 000	48 000	48 000	48 000	48 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 466	-	3 466	-	3 466	3 466	3 466	3 466	3 466
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	48 694	-	48 694	-	48 694	48 694	48 694	48 694	48 694
<b>Basic Education (Vote 15)</b>	<b>259 160</b>	-	<b>259 160</b>	<b>3 473</b>	<b>262 633</b>	<b>259 160</b>	<b>259 160</b>	<b>259 160</b>	<b>259 403</b>
(a) Dinaledi Schools Grant	6 720	-	6 720	-	6 720	6 720	6 720	6 720	6 683
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	-	16 388	16 388	16 388	16 388	14 086
(c) National School Nutrition Programme Grant	227 433	-	227 433	3 473	230 906	227 433	227 433	227 433	230 024
(d) Technical Secondary Schools Recapitalisation Grant	8 619	-	8 619	-	8 619	8 619	8 619	8 619	8 610
<b>Health (Vote 16)</b>	<b>1 212 341</b>	-	<b>1 212 341</b>	<b>9 257</b>	<b>1 221 598</b>	<b>1 212 341</b>	<b>1 212 341</b>	<b>1 212 341</b>	<b>1 176 331</b>
(a) Comprehensive HIV and Aids Grant	660 614	-	660 614	-	660 614	660 614	660 614	660 614	619 616
(b) Forensic Pathology Services Grant	70 226	-	70 226	-	70 226	70 226	70 226	70 226	75 204
(c) Hospital Revitalisation Grant	481 501	-	481 501	9 257	490 758	481 501	481 501	481 501	481 511
<b>Human Settlements (Vote 31)</b>	<b>1 638 845</b>	-	<b>1 638 845</b>	-	<b>1 638 845</b>	<b>1 638 845</b>	<b>1 638 845</b>	<b>1 638 845</b>	<b>1 638 845</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 638 845	-	1 638 845	-	1 638 845	1 638 845	1 638 845	1 638 845	1 638 845
<b>Public Works (Vote 7)</b>	<b>308 015</b>	<b>36 753</b>	<b>344 768</b>	<b>23 725</b>	<b>368 493</b>	<b>344 768</b>	<b>344 768</b>	<b>344 768</b>	<b>356 433</b>
(a) Devolution of Property Rate Funds Grant	291 281	36 753	328 034	18 341	346 375	328 034	328 034	328 034	345 843
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	-	16 734	5 384	22 118	16 734	16 734	16 734	10 590
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	42 964	-	42 964	-	42 964	42 964	42 964	42 964	44 053
<b>Transport (Vote 37)</b>				<b>61 885</b>	<b>61 885</b>				<b>61 885</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	61 885	61 885	-	-	-	61 885
<b>Sub-Total</b>	<b>3 561 485</b>	<b>36 753</b>	<b>3 598 238</b>	<b>98 340</b>	<b>3 696 578</b>	<b>3 598 238</b>	<b>3 598 238</b>	<b>3 598 238</b>	<b>3 637 110</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	82 346	-	82 346	-	82 346	82 346	82 346	82 346	1
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	385 039	-	385 039	-	385 039	385 039	385 039	385 039	1
<b>Health (Vote 16)</b>	<b>2 500 100</b>	-	<b>2 500 100</b>	-	<b>2 500 100</b>	<b>2 500 100</b>	<b>2 500 100</b>	<b>2 500 100</b>	1
(a) Health Infrastructure Grant	119 179	-	119 179	-	119 179	119 179	119 179	119 179	1
(b) Health Professions Training and Development Grant	407 794	-	407 794	-	407 794	407 794	407 794	407 794	1
(c) National Tertiary Services Grant	1 973 127	-	1 973 127	-	1 973 127	1 973 127	1 973 127	1 973 127	1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	527 117	7 554	534 671	-	534 671	534 671	534 671	534 671	1
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces	-	-	-	7 601	7 601	-	-	-	1
<b>Transport (Vote 37)</b>	<b>1 077 396</b>	-	<b>1 077 396</b>	-	<b>1 077 396</b>	<b>1 077 396</b>	<b>1 077 396</b>	<b>1 077 396</b>	1
(a) Provincial Roads Maintenance Grant	411 141	-	411 141	-	411 141	411 141	411 141	411 141	1
(b) Public Transport Operations Grant	666 255	-	666 255	-	666 255	666 255	666 255	666 255	1
<b>Sub-Total</b>	<b>4 571 998</b>	<b>7 554</b>	<b>4 579 552</b>	<b>7 601</b>	<b>4 587 153</b>	<b>4 579 552</b>	<b>4 579 552</b>	<b>4 579 552</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	-	22 587	6 131	28 718	22 587	1 128	1 128	2
<b>Sub-Total</b>	<b>22 587</b>	-	<b>22 587</b>	<b>6 131</b>	<b>28 718</b>	<b>22 587</b>	<b>1 128</b>	<b>1 128</b>	
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
<b>Sub-Total</b>	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>8 156 070</b>	<b>44 307</b>	<b>8 200 377</b>	<b>112 072</b>	<b>8 312 449</b>	<b>8 200 377</b>	<b>8 178 918</b>	<b>8 178 918</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 incentives to provinces to meet targets with regards to priority government programmes.  
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.