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## GOVERNMENT NOTICE

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### NATIONAL TREASURY

No. 589

30 July 2012

## STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 JUNE 2012 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

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The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 30(2) of the Division of Revenue Act No 5 of 2012.

National government revenue and expenditure are detailed in tables 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as a percentage of the 2012/13 budget for the current year and preliminary outcome for 2011/12.

<b>Revenue</b>	<b>June</b>	<b>Year to date</b>	<b>% of Budget estimate/</b>
<b>Fiscal Year</b>	<b>R million</b>	<b>R million</b>	<b>Preliminary outcome</b>
2012/13	93 631	183 705	23.0%
2011/12	82 200	161 274	21.8%

<b>Expenditure</b>	<b>June</b>	<b>Year to date</b>	<b>% of Budget estimate/</b>
<b>Fiscal Year</b>	<b>R million</b>	<b>R million</b>	<b>Preliminary outcome</b>
2012/13	75 443	213 173	22.0%
2011/12	69 643	198 530	22.3%

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

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

Description	June	Year to date	June	Year to date
	2012	2012/13	2011	2011/12
	R			
	million	R million	R million	R million
Domestic short-term loans	(1 040)	11 375	5 226	7 350
Domestic long-term loans	14 237	37 318	12 480	34 870
Foreign loans	(55)	(9 143)	(74)	(1 034)
Change in cash and other balances 1)	(32 650)	(12 361)	(30 359)	(4 259)
<b>Total financing (net)</b>	<b>(19 508)</b>	<b>27 189</b>	<b>(12 727)</b>	<b>36 927</b>

1) A positive/negative change indicates a reduction/increase in cash balances

A cash flow schedule for the Exchequer Account is included as table 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at [www.treasury.gov.za](http://www.treasury.gov.za) – click on the Communications & Media link – Press Releases link.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 30(2) of the Division of Revenue Act No 5 of 2012.

Care should be taken when using the national and provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The Head of the relevant Provincial Treasury furnished the information on provincial revenue funds.

For the attached tables in Excel format, contact Ms M Bereda (012) 395-6582.

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2012

R thousand	Table	2012/13			2011/12		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	799 341	93 631	183 705	739 804	82 200	161 274
Expenditure		969 365	75 443	213 173	889 529	69 643	198 530
Appropriation by vote	2	543 630	34 774	114 956	500 279	32 523	108 095
Direct charges against the National Revenue Fund	2	419 926	40 668	98 217	389 250	37 120	90 436
State debt cost		89 388	13 852	18 499	76 465	12 123	16 068
Provincial equitable share		309 057	25 755	77 264	291 736	24 041	72 123
General fuel levy sharing with metros		9 040	-	-	8 573	-	-
Other		12 441	1 061	2 454	12 476	956	2 244
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	5 780	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170 025)	18 188	(29 467)	(149 725)	12 558	(37 256)
Extraordinary receipts	3	1 200	2 424	3 712	5 209	361	844
Extraordinary payments	3	(24)	(1 105)	(1 435)	(1 388)	(191)	(515)
Net borrowing requirement		(168 849)	19 508	(27 190)	(145 904)	12 727	(36 927)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000	(1 040)	11 375	18 725	5 226	7 350
Domestic long-term loans (net)	4	119 998	14 237	37 318	138 501	12 480	34 870
Foreign loans (net)	4	(7 492)	(55)	(9 143)	9 135	(74)	(1 034)
Change in cash and other balances (- increase)	4	34 343	(32 650)	(12 361)	(20 456)	(30 359)	(4 259)
Total financing (net)		168 849	(19 508)	27 190	145 904	(12 727)	36 927

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012 EASTERN CAPE PROVINCE															
Details	2012/13										2012/13				
	Annual Budget					First Quarter					First Quarter as a % share of Annual 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
	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					56 623 591					14 063 081					24.8%
- Equitable share of revenue					46 940 272					11 735 070					25.0%
- Conditional grants					9 683 319					2 316 011					23.9%
Provincial own receipts					774 477					198 295					25.6%
<b>Total receipts</b>					<b>57 398 068</b>					<b>14 281 376</b>					<b>24.8%</b>
<b>Payments by provincial departments</b>															
Education	22 389 871	2 937 944	960 171	-	26 287 986	5 077 321	927 973	74 380	-	6 079 674	22.7%	31.6%	7.7%	-	23.1%
Health	13 905 324	335 630	925 084	-	15 166 038	3 525 665	22 070	104 124	-	3 651 859	25.4%	6.8%	11.3%	-	24.1%
Social Development And Special Programmes	1 218 447	497 033	66 841	-	1 782 421	292 468	60 824	11 508	-	364 800	24.0%	12.2%	17.2%	-	20.8%
Office Of The Premier	359 693	39 483	5 355	-	404 531	60 301	11 508	2 229	-	74 038	18.8%	29.1%	41.8%	-	18.3%
Provincial Legislature	286 450	75 209	12 423	-	384 082	64 875	36 038	-	-	100 913	21.0%	47.9%	0.0%	-	26.3%
Roads And Public Works	2 541 682	201 561	998 336	-	3 741 601	507 039	16 872	116 541	-	640 452	19.9%	8.4%	11.7%	-	17.1%
Local Government And Traditional Affairs	757 269	13 709	17 474	-	788 462	173 422	2 179	1 015	-	176 616	22.9%	15.9%	5.8%	-	22.4%
Rural Development And Agrarian Reform	1 424 734	248 151	21 246	-	1 694 131	289 173	16 984	3 615	-	289 772	18.9%	6.8%	17.0%	-	17.1%
Economic Dev., Environmental Affairs And Tourism	316 502	617 030	2 531	-	936 063	59 361	81 515	-	-	140 876	18.8%	13.2%	0.0%	-	16.0%
Transport	974 187	308 883	39 944	-	1 322 994	286 547	89 000	6 567	1	382 136	27.4%	28.8%	16.5%	-	27.4%
Human Settlements	276 315	2 292 871	3 350	-	2 574 536	61 683	242 312	562	-	304 557	22.2%	10.6%	17.7%	-	11.8%
Provincial Planning And Treasury	340 091	9 081	2 971	-	352 143	64 298	59	788	-	65 141	18.9%	0.6%	28.5%	-	18.6%
Sport, Recreation, Arts And Culture	559 241	64 627	61 286	-	708 484	98 291	23 339	1 205	-	123 836	17.8%	27.5%	2.0%	-	17.6%
Safety And Liaison	64 077	-	296	-	64 373	14 715	8	-	-	14 723	23.0%	-	0.0%	-	22.9%
<b>Total payments</b>	<b>45 425 863</b>	<b>7 661 532</b>	<b>3 117 410</b>	<b>-</b>	<b>56 204 805</b>	<b>10 636 167</b>	<b>1 630 679</b>	<b>322 662</b>	<b>1</b>	<b>12 389 419</b>	<b>23.2%</b>	<b>20.0%</b>	<b>10.3%</b>	<b>-</b>	<b>22.0%</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 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
EASTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	58 823	10 082	8 400	8 400	1 506
(a) Ilima/Lebema Projects Grant	42 000	8 400	8 400	8 400	1 448
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	1 682	-	-	58
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	78 058	18 285	18 285	18 285	7 694
<b>Basic Education (Vote 15)</b>	980 860	468 312	468 312	468 312	248 043
(a) Dineledi Schools Grant	11 964	3 589	3 589	3 589	1 085
(b) HIV and Aids (Life Skills Education) Grant	35 252	3 525	3 525	3 525	9 278
(c) National School Nutrition Programme Grant	903 644	456 698	456 698	456 698	236 986
(d) Technical Secondary Schools Recapitalization Grant	30 000	4 500	4 500	4 500	694
<b>Health (Vote 16)</b>	1 489 691	326 807	326 807	326 807	284 308
(a) Comprehensive HIV and Aids Grant	1 080 852	212 171	212 171	212 171	237 552
(b) Hospital Revitalisation Grant	402 679	109 821	109 821	109 821	46 295
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	1
(d) Nursing Colleges and Schools Grant	14 660	3 665	3 665	3 665	460
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	2 292 859	320 387	320 387	320 387	242 312
<b>Public Works (Vote 7)</b>	283 279	64 379	40 246	40 246	15 132
(a) Devolution of Property Rate Funds Grant	200 825	34 716	34 716	34 716	14 121
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	24 133	-	-	628
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 121	5 530	5 530	5 530	383
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	66 056	10 247	10 247	10 247	4 771
<b>Sub-Total</b>	<b>5 249 626</b>	<b>1 218 499</b>	<b>1 192 684</b>	<b>1 192 684</b>	<b>803 766</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	197 209	40 042	40 042	40 042	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	883 403	220 851	220 851	220 851	1
<b>Health (Vote 16)</b>	1 120 037	277 107	277 107	277 107	1
(a) Health Infrastructure Grant	258 862	64 715	64 715	64 715	1
(b) Health Professions Training and Development Grant	178 730	41 782	41 782	41 782	1
(c) National Tertiary Services Grant	682 445	170 610	170 610	170 610	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	688 593	199 470	199 470	199 470	1
<b>Transport (Vote 37)</b>	1 544 451	387 857	387 857	387 857	1
(a) Provincial Roads Maintenance Grant	1 369 985	342 496	342 496	342 496	1
(b) Public Transport Operations Grant	174 466	45 361	45 361	45 361	1
<b>Sub-Total</b>	<b>4 433 693</b>	<b>1 125 327</b>	<b>1 125 327</b>	<b>1 125 327</b>	
<b>Schedule 8 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>					
<b>Total</b>	<b>9 683 319</b>	<b>2 343 826</b>	<b>2 318 011</b>	<b>2 318 011</b>	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012  
FREE STATE PROVINCE

Details	2012/13										2012/13					
	Annual Budget					First Quarter					First Quarter as a % share of Annual 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	
	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					24 080 769											25.8%
- Equitable share of revenue					18 531 195											25.0%
- Conditional grants					5 519 804											28.6%
Provincial own receipts					819 360											21.2%
<b>Total receipts</b>					<b>24 870 129</b>											<b>25.7%</b>
<b>Payments by provincial departments</b>																
Education	8 423 560	1 195 780	425 380	-	10 044 709	2 037 351	492 883	140 881	-	2 671 128	24.2%	41.2%	33.1%	-	-	26.6%
Health	6 504 373	119 725	750 157	-	7 383 255	1 649 728	30 301	258 848	991	1 939 868	25.4%	25.3%	34.1%	-	-	28.3%
Social Development	468 883	363 843	32 924	-	865 650	112 831	79 403	6 953	-	199 187	24.1%	21.8%	21.1%	-	-	23.0%
Premier	249 114	812	3 187	-	253 113	75 111	283	527	-	75 921	30.2%	34.9%	18.5%	-	-	30.0%
Free State Legislature	115 219	49 780	47 443	-	212 422	27 972	9 173	9 540	-	46 686	24.3%	18.4%	20.1%	-	-	22.0%
Economic Dev, Tourism And Environmental Affairs	244 882	120 380	71 672	-	436 934	53 431	30 104	11 612	-	95 147	21.8%	25.0%	18.2%	-	-	21.8%
Free State Provincial Treasury	208 273	1 002	2 836	-	212 111	39 450	238	582	-	46 268	18.9%	23.8%	20.5%	-	-	19.0%
Co-operative Governance And Traditional Affairs	280 924	59 497	2 821	-	323 042	52 988	14 904	298	-	68 189	20.3%	25.1%	11.4%	-	-	21.1%
Public Works	849 571	234 059	186 077	-	1 269 707	208 823	83 433	5 517	-	297 773	24.8%	35.6%	3.0%	-	-	23.5%
Police, Roads And Transport	777 844	231 251	746 405	-	1 755 500	178 837	80 370	88 438	-	326 643	23.0%	28.1%	11.8%	-	-	18.5%
Agriculture	379 855	149 478	50 151	-	579 482	85 282	214	45 528	3	131 025	22.5%	0.1%	90.8%	-	-	22.8%
Sport, Arts, Culture And Recreation	297 081	32 972	105 568	-	435 621	86 358	1 142	5 232	-	72 730	22.3%	3.5%	5.0%	-	-	16.7%
Human Settlements	93 416	983 078	1 727	-	1 058 221	13 744	180 294	128	-	194 166	14.7%	18.7%	7.4%	-	-	18.3%
Rural Development	40 800	-	-	-	40 800	22 117	-	-	-	22 117	54.5%	-	-	-	-	54.5%
<b>Total payments</b>	<b>18 913 378</b>	<b>3 821 695</b>	<b>2 436 167</b>	<b>-</b>	<b>24 870 127</b>	<b>4 624 617</b>	<b>982 740</b>	<b>672 090</b>	<b>994</b>	<b>6 179 841</b>	<b>24.4%</b>	<b>27.9%</b>	<b>23.5%</b>	<b>-</b>	<b>-</b>	<b>24.8%</b>

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

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)	63 553	11 816	10 920	10 920	1 827
(a) Ilima/Letsame Projects Grant	54 600	10 920	10 920	10 920	1 401
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	896	-	-	426
Arts and Culture (Vote 14)					
Community Library Services Grant	50 304	6 713	6 713	6 713	6 358
Basic Education (Vote 15)	300 907	138 687	138 687	138 687	73 613
(a) Dineledi Schools Grant	7 179	2 154	2 154	2 154	5
(b) HIV and Aids (Life Skills Education) Grant	12 491	1 249	1 249	1 249	1 325
(c) National School Nutrition Programme Grant	261 367	132 304	132 304	132 304	67 468
(d) Technical Secondary Schools Recapitalisation Grant	19 870	2 980	2 980	2 980	4 815
Health (Vote 16)	1 113 204	255 804	255 804	255 804	546 630
(a) Comprehensive HIV and Aids Grant	615 160	123 032	123 032	123 032	193 611
(b) Hospital Revitalisation Grant	472 384	128 832	128 832	128 832	353 019
(c) National Health Insurance Grant	16 500	1 650	1 650	1 650	-
(d) Nursing Colleges and Schools Grant	9 160	2 290	2 290	2 290	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	961 619	316 319	316 319	316 319	180 271
Public Works (Vote 7)	276 698	154 533	151 264	151 264	84 671
(a) Devolution of Property Rate Funds Grant	231 399	140 000	140 000	140 000	82 972
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	8 556	5 287	5 287	573
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	5 977	5 977	5 977	1 126
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	34 371	4 924	4 924	4 924	1 576
<b>Sub-Total</b>	<b>2 600 656</b>	<b>886 796</b>	<b>884 631</b>	<b>884 631</b>	<b>894 946</b>
<b>Schedule 4 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	126 829	28 966	28 966	28 966	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	459 635	114 908	114 908	114 908	1.
Health (Vote 16)	1 056 727	267 162	267 162	267 162	
(a) Health Infrastructure Grant	139 073	34 768	34 768	34 768	1.
(b) Health Professions Training and Development Grant	130 930	35 714	35 714	35 714	1.
(c) National Tertiary Services Grant	786 724	196 680	196 680	196 680	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	317 955	91 034	91 034	91 034	1.
Transport (Vote 37)	757 802	191 380	191 380	191 380	
(a) Provincial Roads Maintenance Grant	564 930	141 233	141 233	141 233	1.
(b) Public Transport Operations Grant	192 872	50 147	50 147	50 147	1.
<b>Sub-Total</b>	<b>2 718 948</b>	<b>693 450</b>	<b>693 450</b>	<b>693 450</b>	
<b>Schedule 8 Grants</b>					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 519 604</b>	<b>1 582 246</b>	<b>1 578 081</b>	<b>1 578 081</b>	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012  
GAUTENG PROVINCE

Details	2012/13										2012/13				
	Annual Budget					First Quarter					First Quarter as a % share of Annual 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
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					70 198 008					17 586 867					25.0%
- Equitable share of revenue					54 545 369					13 636 348					25.0%
- Conditional grants					15 622 619					3 920 319					25.1%
Provincial own receipts					3 416 206					633 445					24.4%
<b>Total receipts</b>					<b>73 693 214</b>					<b>18 390 112</b>					<b>25.0%</b>
<b>Payments by provincial departments</b>															
Education	23 391 471	3 202 320	556 980	-	27 150 751	5 638 284	1 296 559	319 895	363	7 485 201	25.0%	40.5%	57.5%	-	27.6%
Health	21 896 112	1 382 493	1 260 731	-	24 519 336	6 124 841	806 343	224 987	-	7 156 151	28.0%	59.2%	17.8%	-	29.2%
Social Development	1 111 514	1 298 177	82 801	-	2 490 492	231 257	285 200	209	-	496 666	20.8%	20.5%	0.3%	-	19.9%
Office Of The Premier	223 853	11 180	1 701	-	236 734	41 988	1 223	1 256	-	44 468	18.8%	10.9%	73.8%	-	18.8%
Gauteng Provincial Legislature	387 016	57 680	30 324	-	465 000	80 829	57 508	3 593	-	141 928	22.0%	99.7%	11.8%	-	31.2%
Economic Development	318 090	590 948	3 000	-	912 008	68 144	146 413	3 325	368	218 250	21.4%	24.8%	110.8%	-	23.9%
Local Government And Housing	651 406	4 066 276	19 443	-	4 737 125	123 032	526 084	-	-	649 116	18.9%	12.9%	0.0%	-	13.7%
Roads And Transport	1 414 290	2 379 129	570 371	-	4 383 790	245 642	661 325	109 933	55	1 013 955	17.4%	27.8%	18.7%	-	23.2%
Community Safety	429 389	1 470	5 088	-	435 946	72 220	182	370	-	72 772	18.8%	12.4%	7.3%	-	16.7%
Agriculture And Rural Development	459 392	20 428	14 156	-	493 976	89 774	1 989	1 948	-	93 709	19.5%	9.7%	13.7%	-	19.0%
Sport, Arts, Culture And Recreation	311 135	57 180	24 542	-	392 837	49 129	1 378	398	-	80 806	15.8%	2.4%	1.6%	-	13.0%
Finance	1 322 630	-	70	-	1 322 700	299 670	70	7 316	-	307 056	22.7%	-	10451.4%	-	23.2%
Gauteng Treasury	377 068	50 000	1 846	-	428 934	33 512	25 001	-	-	56 813	8.9%	50.0%	0.0%	-	13.6%
Infrastructure Development	1 077 083	285 469	8 500	-	1 371 062	228 140	1 791	12 145	-	240 076	21.0%	0.6%	142.0%	-	17.5%
<b>Total payments</b>	<b>83 359 438</b>	<b>13 389 710</b>	<b>2 579 533</b>	<b>-</b>	<b>69 310 681</b>	<b>13 524 469</b>	<b>3 791 865</b>	<b>682 453</b>	<b>786</b>	<b>17 998 764</b>	<b>26.4%</b>	<b>28.3%</b>	<b>26.5%</b>	<b>-</b>	<b>26.0%</b>

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

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
GAUTENG PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>23 044</b>	<b>3 985</b>	<b>3 360</b>	<b>3 360</b>	<b>984</b>
(a) Ilima/Letsame Projects Grant	16 798	3 360	3 360	3 360	984
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	625	-	-	-
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	56 452	2 200	2 200	2 200	623
<b>Basic Education (Vote 15)</b>	<b>622 976</b>	<b>150 754</b>	<b>147 839</b>	<b>147 839</b>	<b>117 754</b>
(a) Dinaledi Schools Grant	20 139	6 042	6 042	6 042	-
(b) HIV and Aids (Life Skills Education) Grant	29 147	2 915	-	-	3 761
(c) National School Nutrition Programme Grant	548 690	138 047	138 047	138 047	103 516
(d) Technical Secondary Schools Recapitalisation Grant	25 000	3 750	3 750	3 750	10 477
<b>Health (Vote 16)</b>	<b>2 740 712</b>	<b>692 634</b>	<b>692 634</b>	<b>692 634</b>	<b>355 192</b>
(a) Comprehensive HIV and Aids Grant	1 901 293	469 428	469 428	469 428	247 180
(b) Hospital Revitalisation Grant	795 439	216 936	216 936	216 936	107 874
(c) National Health Insurance Grant	31 500	3 150	3 150	3 150	138
(d) Nursing Colleges and Schools Grant	12 480	3 120	3 120	3 120	-
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	4 003 776	959 136	959 136	959 136	513 963
<b>Public Works (Vote 7)</b>	<b>342 249</b>	<b>88 020</b>	<b>88 019</b>	<b>88 019</b>	<b>850</b>
(a) Devolution of Property Rate Funds Grant	281 469	70 000	70 000	70 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	7 534	7 533	7 533	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	10 486	10 486	10 486	850
<b>Sport and Recreation South Africa (Vote 29)</b>					
Mass Participation and Sport Development Grant	73 930	11 672	11 672	11 672	5 043
<b>Sub-Total</b>	<b>7 853 139</b>	<b>1 908 401</b>	<b>1 904 860</b>	<b>1 904 860</b>	<b>994 409</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	48 016	10 803	10 804	10 804	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	512 866	128 216	128 216	128 216	1
<b>Health (Vote 16)</b>	<b>3 880 238</b>	<b>986 540</b>	<b>986 540</b>	<b>986 540</b>	<b>1</b>
(a) Health Infrastructure Grant	110 361	27 590	27 590	27 590	1
(b) Health Professions Training and Development Grant	725 310	197 811	197 811	197 811	1
(c) National Tertiary Services Grant	3 044 567	761 139	761 139	761 139	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	1 113 533	322 435	322 435	322 435	1
<b>Transport (Vote 37)</b>	<b>2 204 827</b>	<b>567 464</b>	<b>567 464</b>	<b>567 464</b>	<b>1</b>
(a) Provincial Roads Maintenance Grant	579 081	144 770	144 770	144 770	1
(b) Public Transport Operations Grant	1 625 746	422 694	422 694	422 694	1
<b>Sub-Total</b>	<b>7 759 480</b>	<b>2 015 458</b>	<b>2 015 459</b>	<b>2 015 459</b>	
<b>Schedule 8 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>15 622 619</b>	<b>3 923 859</b>	<b>3 920 319</b>	<b>3 920 319</b>	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012											
KWAZULU-NATAL PROVINCE											
Details	2012/13										
	Annual Budget					First Quarter					
	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	
2012/13											
First Quarter as a % share of Annual 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		
%	%	%	%	%	%	%	%	%	%	%	
<b>Receipts</b>											
Transfers from National Revenue Fund					82 230 380					20 490 367	24.9%
- Equitable share of revenue					87 802 013					18 050 729	25.0%
- Conditional grants					14 427 447					3 539 638	24.5%
Provincial own receipts					2 338 983					836 071	27.2%
<b>Total receipts</b>					<b>84 589 313</b>					<b>21 126 436</b>	<b>26.0%</b>
<b>Payments by provincial departments</b>											
Education	29 721 748	2 450 420	2 583 485	-	34 764 633	7 071 983	975 267	851 850	-	8 899 100	23.8%
Health	24 121 858	582 789	1 870 714	-	26 585 360	5 564 849	113 139	575 328	-	6 253 314	23.1%
Social Development	1 214 058	640 566	192 588	-	2 047 212	260 524	99 097	17 058	-	377 279	21.4%
Office Of The Premier	508 407	73 523	12 670	-	594 600	126 627	24 568	4 888	3	156 886	24.9%
Provincial Legislature	312 628	77 781	11 988	-	402 377	73 589	18 848	10 537	-	102 972	23.5%
Agriculture, Environmental Affairs And Rural Dev.	1 710 648	843 132	300 058	-	2 853 834	473 173	181 567	61 741	-	716 481	27.7%
Economic Development And Tourism	541 055	1 096 821	3 342	-	1 841 218	88 246	368 632	330	-	456 208	15.9%
Provincial Treasury	559 679	41 321	3 274	-	604 274	80 402	18 486	286	-	99 134	14.4%
Human Settlements	483 181	2 819 229	18 525	-	3 300 936	70 778	513 745	1 392	20	586 935	15.3%
Community Safety And Liaison	180 322	12	1 000	-	181 334	19 188	-	242	-	19 430	12.0%
The Royal Household	33 367	12 141	12 258	1 800	59 566	11 827	2 172	3 015	-	17 014	35.4%
Co-Operative Governance And Traditional Affairs	1 152 855	17 480	37 888	-	1 208 003	155 147	3 989	8 036	-	167 172	13.5%
Transport	4 335 264	910 189	2 173 440	-	7 416 873	819 731	178 164	805 973	1	1 803 889	18.0%
Public Works	843 685	558 777	108 709	-	1 311 171	146 348	8 088	3 181	-	156 615	22.7%
Arts And Culture	250 814	178 422	43 158	-	470 392	49 537	10 224	3 929	-	63 690	19.8%
Sport And Recreation	313 804	29 482	33 902	-	377 288	51 073	1 724	1 773	-	54 670	16.3%
<b>Total payments</b>	<b>66 043 689</b>	<b>10 118 636</b>	<b>7 408 958</b>	<b>1 800</b>	<b>83 671 466</b>	<b>16 061 022</b>	<b>2 616 706</b>	<b>2 160 537</b>	<b>24</b>	<b>19 727 289</b>	<b>22.8%</b>

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

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 09 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)	83 304	14 630	12 600	12 600	292
(a) Ilima/Lelema Projects Grant	63 000	12 600	12 600	12 600	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 304	2 030	-	-	292
Arts and Culture (Vote 14)					
Community Library Services Grant	48 619	11 562	11 562	11 562	3 145
Basic Education (Vote 15)	1 256 487	311 243	311 243	311 243	230 070
(a) Dinaledi Schools Grant	17 547	5 264	5 264	5 264	691
(b) HIV and Aids (Life Skills Education) Grant	46 806	4 681	4 681	4 681	1 600
(c) National School Nutrition Programme Grant	1 151 644	295 224	295 224	295 224	227 779
(d) Technical Secondary Schools Recapitalisation Grant	40 490	6 074	6 074	6 074	-
Health (Vote 16)	2 841 508	607 031	607 031	607 031	712 055
(a) Comprehensive HIV and Aids Grant	2 225 423	445 084	445 084	445 084	547 798
(b) Hospital Revitalisation Grant	566 605	154 527	154 527	154 527	164 257
(c) National Health Insurance Grant	33 000	3 300	3 300	3 300	-
(d) Nursing Colleges and Schools Grant	16 480	4 120	4 120	4 120	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 915 297	654 221	654 221	654 221	526 978
Public Works (Vote 7)	632 279	274 856	270 174	270 174	21 079
(a) Devolution of Property Rate Funds Grant	551 100	242 637	242 637	242 637	3 280
(b) Expanded Public Works Programme Integrated Grant for Provinces	79 506	31 801	27 119	27 119	17 799
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 673	418	418	418	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	91 122	12 950	12 950	12 950	14 190
<b>Sub-Total</b>	<b>7 868 616</b>	<b>1 886 493</b>	<b>1 879 781</b>	<b>1 879 781</b>	<b>1 507 809</b>
<b>Schedule 4 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	183 726	36 745	36 746	36 746	-
Basic Education (Vote 15)					
Education Infrastructure Grant	1 247 477	311 869	311 869	311 869	-
Health (Vote 16)	1 978 341	494 584	494 584	494 584	-
(a) Health Infrastructure Grant	383 367	98 341	98 341	98 341	-
(b) Health Professions Training and Development Grant	261 860	65 466	65 466	65 466	-
(c) National Tertiary Services Grant	1 323 114	330 777	330 777	330 777	-
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	839 837	231 211	231 211	231 211	-
Transport (Vote 37)	2 309 450	585 447	585 447	585 447	-
(a) Provincial Roads Maintenance Grant	1 501 171	375 293	375 293	375 293	-
(b) Public Transport Operators Grant	808 279	210 154	210 154	210 154	-
<b>Sub-Total</b>	<b>6 558 831</b>	<b>1 659 856</b>	<b>1 659 857</b>	<b>1 659 857</b>	
<b>Schedule 8 Grants</b>					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>14 427 447</b>	<b>3 546 349</b>	<b>3 539 638</b>	<b>3 539 638</b>	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012																
LIMPOPO PROVINCE																
Details	2012/13										2012/13					
	Annual Budget					First Quarter					First Quarter as a % share of Annual 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	
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					46 286 627					11 667 620						25.0%
- Equitable share of revenue					38 721 016					9 680 256						25.0%
- Conditional grants					7 545 611					1 877 564						24.9%
Provincial own receipts					606 995					115 651						22.7%
<b>Total receipts</b>					46 776 622					11 673 671						25.0%
<b>Payments by provincial departments</b>																
Education	20 212 566	934 564	976 905	-	22 126 036	4 643 843	307 108	156 143	-	5 109 094	23.0%	32.9%	16.2%	-	-	23.1%
Health	10 737 264	439 120	771 601	-	11 947 965	2 662 946	79 938	218 085	10	2 960 969	24.8%	18.2%	28.3%	-	-	24.8%
Social Development	679 103	416 220	70 606	-	1 165 929	187 771	89 674	49 435	-	326 880	27.6%	21.5%	70.0%	-	-	28.0%
Public Works	756 236	52 357	50 695	-	859 288	152 105	1 861	36	-	164 002	20.1%	3.6%	0.1%	-	-	17.8%
Agriculture	1 232 748	272 281	75 365	-	1 680 374	286 656	34 146	7 441	-	308 243	21.6%	12.5%	9.9%	-	-	19.5%
Roads And Transport	1 944 670	1 465 063	366 939	-	3 776 672	292 001	475 152	29 963	68	797 164	15.0%	32.4%	8.2%	-	-	21.1%
Co-op. Gov., Human Settlements And Trad. Affairs	882 426	1 482 780	9 231	-	2 374 417	198 847	236 201	891	-	435 939	22.5%	15.8%	9.7%	-	-	18.4%
Sport, Arts And Culture	250 300	2 033	36 106	-	288 441	44 279	83	4 826	-	49 188	17.7%	4.1%	13.4%	-	-	17.1%
Safety, Security And Liaison	66 216	-	1 065	-	67 301	13 032	-	-	-	13 032	19.7%	-	0.0%	-	-	19.4%
Office Of The Premier	320 614	3 974	4 500	-	329 288	58 458	463	445	-	69 366	18.2%	11.7%	9.9%	-	-	18.0%
Provincial Legislature	163 571	53 371	722	-	217 664	40 605	28 105	105	-	66 816	24.8%	48.9%	14.5%	-	-	30.7%
Provincial Treasury	303 428	9 226	2 866	-	315 521	54 555	360	-	-	54 916	18.0%	3.9%	0.0%	-	-	17.4%
Economic Development, Environment And Tourism	562 040	318 092	8 206	-	888 336	121 275	80 117	443	-	201 836	21.6%	25.2%	5.4%	-	-	22.7%
<b>Total payments</b>	<b>38 111 683</b>	<b>6 449 041</b>	<b>2 376 629</b>	<b>-</b>	<b>46 937 453</b>	<b>8 736 373</b>	<b>1 331 206</b>	<b>469 623</b>	<b>78</b>	<b>10 637 482</b>	<b>22.9%</b>	<b>24.4%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>	<b>22.9%</b>

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

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 01 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES						
FIRST QUARTER ENDED 30 JUNE 2012						
LIMPOPO PROVINCE						
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 28 June 2012	First Quarter			Provincial actual payments
			Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
Agriculture, Forestry and Fisheries (Vote 28)	62 356	-	10 438	8 400	8 400	3 159
(a) Ilima/Letsame Projects Grant	42 000	-	8 400	8 400	8 400	2 333
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 356	-	2 038	-	-	826
Arts and Culture (Vote 14)						
Community Library Services Grant	88 822	-	21 264	21 264	21 264	8 182
Basic Education (Vote 15)	946 149	-	236 258	236 258	236 258	189 639
(a) Dinseldi Schools Grant	10 169	-	3 051	3 051	3 051	-
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	2 994	2 994	2 994	3 855
(c) National School Nutrition Programme Grant	879 338	-	226 208	226 208	226 208	103 193
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	4 005	4 005	4 005	1 591
Health (Vote 18)	1 038 525	-	252 441	252 441	252 441	132 726
(e) Comprehensive HIV and Aids Grant	713 432	-	142 887	142 887	142 887	88 067
(b) Hospital Revitalisation Grant	301 193	-	105 504	105 504	105 504	63 614
(c) National Health Insurance Grant	11 500	-	1 150	1 150	1 150	145
(d) Nursing Colleges and Schools Grant	12 400	-	3 100	3 100	3 100	-
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 471 617	-	342 668	342 668	342 668	235 044
Public Works (Vote 7)	142 118	-	49 828	48 195	48 195	4 670
(a) Devolution of Property Rate Funds Grant	35 390	-	15 000	15 000	15 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	19 593	18 781	18 781	3 910
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	14 433	14 434	14 434	769
Sport and Recreation South Africa (Vote 29)						
Masa Participation and Sport Development Grant	55 733	-	7 231	7 231	7 231	4 285
<b>Sub-Total</b>	<b>3 785 318</b>	<b>-</b>	<b>919 324</b>	<b>916 457</b>	<b>916 457</b>	<b>586 714</b>
<b>Schedule 4 Grants</b>						
Agriculture, Forestry and Fisheries (Vote 28)						
Comprehensive Agricultural Support Programme Grant	192 243	-	44 449	44 449	44 449	-
Basic Education (Vote 15)						
Education Infrastructure Grant	942 091	-	235 522	235 522	235 522	-
Health (Vote 18)	680 228	-	181 651	181 651	181 651	-
(a) Health Infrastructure Grant	287 888	-	86 972	86 972	86 972	-
(b) Health Professions Training and Development Grant	103 913	-	22 574	22 574	22 574	-
(c) National Tertiary Services Grant	288 427	-	72 105	72 105	72 105	-
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	536 612	-	158 698	158 698	158 698	-
Transport (Vote 37)	1 429 319	-	359 937	359 937	359 937	-
(a) Provincial Roads Maintenance Grant	1 168 594	-	292 140	292 140	292 140	-
(b) Public Transport Operations Grant	260 725	-	67 788	67 788	67 788	-
<b>Sub-Total</b>	<b>3 780 493</b>	<b>-</b>	<b>980 257</b>	<b>980 257</b>	<b>980 257</b>	<b>-</b>
<b>Schedule 8 Grants</b>						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	850	-	850	850	-
<b>Sub-Total</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>-</b>
<b>Total</b>	<b>7 545 811</b>	<b>850</b>	<b>1 879 581</b>	<b>1 877 564</b>	<b>1 877 564</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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster responses. An amount of R850 000 has been released to the Limpopo province following a declared disaster in terms of the conditions of the Disaster Management Act.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012**  
**MPUMALANGA PROVINCE**

Details	2012/13										2012/13				
	Annual Budget					First Quarter					First Quarter as a % share of Annual 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
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					30 496 116					7 620 264					24.7%
- Equitable share of revenue					24 674 453					6 218 814					25.0%
- Conditional grants					5 620 663					1 301 450					23.2%
Provincial own receipts					672 383					169 802					25.2%
<b>Total receipts</b>					<b>31 167 499</b>					<b>7 689 866</b>					<b>24.7%</b>
<b>Payments by provincial departments</b>															
Education	12 356 163	926 006	701 693	-	13 983 862	3 016 422	396 428	105 704	-	3 518 554	24.4%	42.6%	15.1%	-	25.2%
Health	6 775 983	177 316	590 910	-	7 544 189	1 367 980	43 215	77 234	782	1 509 211	20.5%	24.4%	13.1%	-	20.0%
Social Development	543 303	289 764	87 232	-	920 299	123 061	20 223	12 523	-	155 807	22.7%	7.0%	14.4%	-	16.9%
Office Of The Premier	157 253	150	700	-	158 103	30 090	111	872	-	31 073	19.1%	74.0%	124.6%	-	19.7%
Provincial Legislature	192 287	19 404	1 809	-	213 600	37 996	10 266	355	-	48 620	19.8%	52.0%	18.6%	-	22.0%
Finance	247 930	41	7 369	-	255 340	46 449	34	483	-	46 966	18.7%	82.9%	8.8%	-	18.4%
Co-Operative Governance And Traditional Affairs	312 297	20 016	5 109	-	337 424	62 171	7 473	1 628	-	71 272	19.9%	37.3%	31.0%	-	21.1%
Agriculture, Rural Dev. And Land Administration	631 610	277 454	71 412	-	980 476	139 445	62 579	16 119	-	218 143	22.1%	22.6%	22.6%	-	22.2%
Economic Development, Environment And Tourism	235 078	523 723	11 389	-	770 191	55 569	170 596	2 517	26	228 711	23.6%	32.6%	22.1%	-	29.7%
Public Works, Roads And Transport	2 061 758	544 990	904 229	-	3 510 977	481 453	116 676	201 882	-	802 011	23.4%	21.6%	22.3%	-	22.6%
Safety, Security And Liaison	763 453	1 150	36 101	-	803 704	185 410	362	1 167	-	186 939	24.3%	31.5%	3.0%	-	23.3%
Culture, Sport And Recreation	228 233	8 400	90 184	-	324 817	35 044	169	16 235	-	51 448	15.5%	2.0%	18.0%	-	15.8%
Human Settlements	183 866	970 715	10 348	-	1 164 949	37 096	189 156	782	-	227 038	20.2%	19.5%	7.6%	-	19.6%
<b>Total payments</b>	<b>24 687 216</b>	<b>3 759 131</b>	<b>2 621 666</b>	<b>-</b>	<b>30 967 931</b>	<b>6 636 191</b>	<b>1 019 293</b>	<b>437 601</b>	<b>808</b>	<b>7 095 793</b>	<b>22.8%</b>	<b>27.1%</b>	<b>17.4%</b>	<b>-</b>	<b>22.9%</b>

Information submitted by: Mr Junior Mbalha Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 786-4229

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	52 958	9 496	8 400	8 400	1 759
(a) Ilima/Letsame Projects Grant	42 000	8 400	8 400	8 400	1 344
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	1 096	-	-	415
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	68 822	9 000	9 000	9 000	11 260
<b>Basic Education (Vote 15)</b>	526 826	131 564	131 564	131 564	120 617
(a) Dinaledi Schools Grant	9 172	2 752	2 752	2 752	726
(b) HIV and Aids (Life Skills Education) Grant	17 416	1 742	1 742	1 742	4 500
(c) National School Nutrition Programme Grant	474 560	123 218	123 218	123 218	112 710
(d) Technical Secondary Schools Recapitalisation Grant	25 678	3 852	3 852	3 852	2 681
<b>Health (Vote 16)</b>	896 272	189 454	189 454	189 454	126 543
(a) Comprehensive HIV and Aids Grant	575 032	115 007	115 007	115 007	94 350
(b) Hospital Revitalisation Grant	300 000	71 297	71 297	71 297	31 958
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	235
(d) Nursing Colleges and Schools Grant	9 740	2 000	2 000	2 000	-
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	965 127	188 045	188 045	188 045	187 554
<b>Public Works (Vote 7)</b>	116 784	33 917	23 815	23 815	154
(a) Devolution of Property Rate Funds Grant	76 870	20 000	20 000	20 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	10 502	400	400	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	3 415	3 415	3 415	154
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	39 883	7 875	7 875	7 875	788
<b>Sub-Total</b>	<b>2 666 672</b>	<b>589 351</b>	<b>558 153</b>	<b>558 153</b>	<b>448 675</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	114 829	22 966	22 966	22 966	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	530 711	132 677	132 677	132 677	1
<b>Health (Vote 16)</b>	286 058	69 211	69 211	69 211	1
(a) Health Infrastructure Grant	108 971	27 243	27 243	27 243	1
(b) Health Professions Training and Development Grant	85 208	19 000	19 000	19 000	1
(c) National Tertiary Services Grant	91 879	22 968	22 968	22 968	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	342 686	94 329	94 329	94 329	1
<b>Transport (Vote 37)</b>	1 679 687	424 314	424 314	424 314	1
(a) Provincial Roads Maintenance Grant	1 240 684	310 174	310 174	310 174	1
(b) Public Transport Operations Grant	439 003	114 140	114 140	114 140	1
<b>Sub-Total</b>	<b>2 953 991</b>	<b>743 497</b>	<b>743 497</b>	<b>743 497</b>	
<b>Schedule 8 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 620 663</b>	<b>1 312 848</b>	<b>1 301 650</b>	<b>1 301 650</b>	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012															
NORTHERN CAPE PROVINCE															
Details	2012/13										2012/13				
	Annual Budget					First Quarter					First Quarter as a % share of Annual 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
	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					11 337 399					2 838 311					25.0%
- Equitable share of revenue					8 255 155					2 063 790					25.0%
- Conditional grants					3 082 244					771 521					29.0%
Provincial own receipts					218 873					60 262					27.4%
<b>Total receipts</b>					<b>11 557 272</b>					<b>2 895 613</b>					<b>25.1%</b>
<b>Payments by provincial departments</b>															
Education	3 513 033	403 978	280 312	-	4 197 323	812 713	158 320	73 730	-	1 044 763	23.1%	39.2%	26.3%	-	24.9%
Health	2 564 941	49 526	507 122	-	3 121 589	582 162	12 997	144 007	-	749 098	22.7%	26.2%	28.6%	-	23.7%
Social Development	388 772	158 093	3 032	-	549 897	83 633	27 010	452	-	111 095	22.8%	17.3%	14.9%	-	21.1%
Provincial Legislature	109 535	21 404	1 657	-	132 596	26 552	8 642	547	-	36 741	24.2%	40.4%	33.0%	-	27.0%
Office Of The Premier	132 774	16 621	1 024	-	150 419	29 750	46	222	-	30 018	22.4%	0.3%	21.7%	-	20.0%
Transport, Safety And Liaison	238 022	41 289	747	-	280 058	44 893	7 441	-	-	52 134	18.6%	18.0%	0.0%	-	18.6%
Roads And Public Works	670 792	58 342	223 932	-	953 066	77 493	29 226	118 362	-	225 081	11.6%	50.1%	52.9%	-	23.6%
Economic Development And Tourism	123 798	81 432	2 051	-	207 281	40 775	9 384	68	-	50 245	32.9%	11.5%	4.2%	-	24.2%
Sport, Arts And Culture	170 385	27 623	25 558	-	223 566	36 446	1 664	2 638	-	40 748	21.4%	8.0%	10.3%	-	18.2%
Provincial Treasury	150 002	298	1 326	-	151 624	30 885	59	1 394	-	32 338	20.6%	18.9%	105.1%	-	21.3%
Coop. Gov., Human Settlements And Trad. Affairs	237 930	341 031	3 800	-	582 761	55 429	44 792	34	-	100 256	23.3%	13.1%	0.9%	-	17.2%
Agriculture, Land Reform And Rural Development	700 528	2 800	27 217	-	730 545	58 017	717	12 815	-	72 549	8.4%	27.6%	47.1%	-	9.9%
Environment And Nature Conservation	96 952	1 200	743	-	98 895	26 626	568	483	-	27 675	27.5%	47.2%	65.0%	-	28.0%
<b>Total payments</b>	<b>9 075 464</b>	<b>1 201 416</b>	<b>1 078 521</b>	<b>-</b>	<b>11 355 400</b>	<b>1 908 174</b>	<b>300 864</b>	<b>366 670</b>	<b>-</b>	<b>2 562 708</b>	<b>21.0%</b>	<b>26.0%</b>	<b>33.0%</b>	<b>-</b>	<b>22.6%</b>

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

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
NORTHERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)	75 724	13 872	12 600	12 600	8 434
(a) Ilima/Letsamea Projects Grant	63 000	12 600	12 600	12 600	7 911
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	1 272	-	-	523
Arts and Culture (Vote 14)					
Community Library Services Grant	72 395	14 986	14 986	14 986	10 710
Basic Education (Vote 15)	133 606	60 420	61 523	61 523	56 683
(a) Dinaledi Schools Grant	3 391	1 017	1 017	1 017	20
(b) HIV and Aids (Life Skills Education) Grant	4 579	458	1 561	1 561	335
(c) National School Nutrition Programme Grant	113 136	57 070	57 070	57 070	54 311
(d) Technical Secondary Schools Recapitalisation Grant	12 500	1 875	1 875	1 875	2 027
Health (Vote 16)	612 035	174 910	174 910	174 910	112 445
(a) Comprehensive HIV and Aids Grant	248 372	49 675	49 675	49 675	21 964
(b) Hospital Revitalisation Grant	346 063	122 413	122 413	122 413	90 400
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	16
(d) Nursing Colleges and Schools Grant	5 060	1 672	1 672	1 672	65
Human Settlements (Vote 31)					
Human Settlements Development Grant	339 551	66 454	66 454	66 454	44 562
Public Works (Vote 7)	55 899	14 484	10 518	10 518	11 955
(a) Devolution of Property Rate Funds Grant	43 911	10 000	10 000	10 000	11 100
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	3 968	-	-	604
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	518	518	518	251
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	27 404	4 900	4 900	4 900	3 700
<b>Sub-Total</b>	<b>1 316 614</b>	<b>350 026</b>	<b>345 891</b>	<b>345 891</b>	<b>248 499</b>
<b>Schedule 4 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	424 999	85 000	85 000	85 000	
Basic Education (Vote 15)					
Education Infrastructure Grant	307 609	76 903	76 903	76 903	
Health (Vote 16)	433 462	110 764	110 764	110 764	
(a) Health Infrastructure Grant	98 258	24 564	24 564	24 564	
(b) Health Professions Training and Development Grant	68 583	19 546	19 546	19 546	
(c) National Tertiary Services Grant	266 621	66 654	66 654	66 654	
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	76 599	21 830	21 830	21 830	
Transport (Vote 37)	522 961	131 133	131 133	131 133	
(a) Provincial Roads Maintenance Grant	483 706	120 927	120 927	120 927	
(b) Public Transport Operations Grant	39 255	10 206	10 206	10 206	
<b>Sub-Total</b>	<b>1 765 630</b>	<b>425 630</b>	<b>425 630</b>	<b>425 630</b>	
<b>Schedule 8 Grants</b>					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 082 244</b>	<b>775 656</b>	<b>771 521</b>	<b>771 521</b>	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012															
NORTH WEST PROVINCE															
Details	2012/13										2012/13				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual 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
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					25 864 109					6 828 042					25.8%
- Equitable share of revenue					20 614 831					5 153 709					25.0%
- Conditional grants					4 939 278					1 371 333					27.8%
Provincial own receipts					717 788					288 736					28.0%
<b>Total receipts</b>					<b>26 271 874</b>					<b>6 728 776</b>					<b>25.6%</b>
<b>Payments by provincial departments</b>															
Basic Education And Training	8 288 415	1 028 454	548 343	-	10 872 212	2 058 888	345 775	79 728	-	2 484 492	22.1%	33.7%	14.6%	-	22.9%
Health	6 140 175	173 910	645 223	-	6 959 308	1 218 446	28 066	133 839	-	1 378 361	19.8%	15.1%	20.7%	-	19.8%
Soc. Dev., Women, Children & Persons With Disabilit	887 340	232 661	29 700	-	949 701	148 524	11 795	8 032	-	166 361	21.6%	5.1%	20.3%	-	17.6%
Office Of The Premier	203 888	30 202	1 938	-	236 066	35 381	9 337	154	-	44 872	17.4%	30.9%	7.9%	-	19.0%
Provincial Legislature	137 789	27 173	348	-	165 310	33 550	7 214	291	-	41 055	24.3%	28.5%	83.6%	-	24.8%
Sport, Arts And Culture	325 788	85 918	35 420	-	447 106	87 074	6 980	3 423	-	77 467	20.8%	8.1%	9.7%	-	17.3%
Public Safety And Liaison	371 485	2 295	4 932	-	378 712	78 678	83	311	-	79 072	21.2%	3.6%	6.3%	-	20.9%
Economic Dev., Environment, Cons. And Tourism	201 861	224 301	783	-	426 945	37 672	49 806	128	-	87 604	18.7%	22.2%	18.1%	-	20.6%
Finance	364 381	36	7 507	-	371 924	69 840	28	338	-	70 202	19.2%	72.2%	4.5%	-	18.9%
Local Government And Traditional Affairs	246 323	74 484	9 377	-	332 184	58 894	3 530	168	-	62 590	23.7%	4.7%	1.8%	-	18.8%
Public Works, Roads And Transport	1 382 425	836 725	882 851	-	3 082 001	239 536	75 225	42 276	-	357 037	17.3%	9.0%	4.9%	-	11.6%
Agriculture And Rural Development	521 129	324 485	5 379	-	850 993	117 858	2 987	307	-	121 152	22.6%	0.9%	5.7%	-	14.2%
Human Settlements	147 045	1 051 590	701	-	1 199 336	41 012	258 178	-	-	297 190	27.9%	24.4%	0.0%	-	24.8%
<b>Total payments</b>	<b>20 031 082</b>	<b>4 090 214</b>	<b>2 189 502</b>	<b>-</b>	<b>26 271 718</b>	<b>4 203 453</b>	<b>796 882</b>	<b>266 980</b>	<b>-</b>	<b>6 267 428</b>	<b>21.0%</b>	<b>19.5%</b>	<b>12.4%</b>	<b>-</b>	<b>20.0%</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 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)	53 557	9 556	8 400	8 400	15
(a) Ilima/Letsema Projects Grant	42 000	8 400	8 400	8 400	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	1 156	-	-	15
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	64 973	12 569	12 568	12 568	13 151
<b>Basic Education (Vote 15)</b>					
(a) Dinaledi Schools Grant	10 568	3 170	3 170	3 170	-
(b) HIV and Aids (Life Skills Education) Grant	15 616	1 561	458	458	1 768
(c) National School Nutrition Programme Grant	329 301	167 277	167 277	167 277	81 336
(d) Technical Secondary Schools Recapitalisation Grant	17 867	2 680	2 680	2 680	4 295
<b>Health (Vote 16)</b>					
(a) Comprehensive HIV and Aids Grant	1 128 511	269 328	269 328	269 328	201 334
(b) Hospital Revitalisation Grant	685 204	137 040	137 040	137 040	77 940
(c) National Health Insurance Grant	423 127	128 968	128 968	128 968	123 391
(d) Nursing Colleges and Schools Grant	11 500	1 150	1 150	1 150	3
(e) Nursing Colleges and Schools Grant	8 680	2 170	2 170	2 170	-
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 050 933	326 379	326 379	326 379	255 950
<b>Public Works (Vote 7)</b>					
(a) Devolution of Property Rate Funds Grant	218 193	81 569	77 391	77 391	3 404
(b) Expanded Public Works Programme Integrated Grant for Provinces	178 185	70 000	70 000	70 000	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 444	4 178	-	-	-
(d) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	7 391	7 391	7 391	3 404
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	36 497	5 746	5 746	5 746	1 236
<b>Sub-Total</b>	<b>2 926 016</b>	<b>879 835</b>	<b>873 397</b>	<b>873 397</b>	<b>962 489</b>
<b>Schedule 4 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	155 277	32 855	32 856	32 856	1
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	507 200	126 800	126 800	126 800	1
<b>Health (Vote 16)</b>					
(a) Health Infrastructure Grant	418 077	99 323	99 323	99 323	1
(b) Health Infrastructure Grant	112 790	23 000	23 000	23 000	1
(c) Health Professions Training and Development Grant	93 522	23 382	23 382	23 382	1
(d) National Tertiary Services Grant	211 765	52 941	52 941	52 941	1
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	257 233	69 281	69 281	69 281	1
<b>Transport (Vote 37)</b>					
(a) Provincial Roads Maintenance Grant	675 475	169 676	169 676	169 676	1
(b) Provincial Roads Maintenance Grant	594 789	148 697	148 697	148 697	1
(c) Public Transport Operations Grant	80 686	20 979	20 979	20 979	1
<b>Sub-Total</b>	<b>2 013 262</b>	<b>487 935</b>	<b>497 936</b>	<b>497 936</b>	
<b>Schedule 8 Grants</b>					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 939 278</b>	<b>1 377 770</b>	<b>1 371 333</b>	<b>1 371 333</b>	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012  
WESTERN CAPE PROVINCE

Details	2012/13										2012/13				
	Annual Budget					First Quarter					First Quarter as a % share of Annual 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
	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					37 681 229					9 327 822					24.8%
- Equitable share of revenue					28 772 168					7 193 049					25.0%
- Conditional grants					8 809 041					2 134 773					24.2%
Provincial own receipts					1 966 061					657 132					28.3%
<b>Total receipts</b>					<b>39 647 200</b>					<b>9 884 954</b>					<b>25.0%</b>
<b>Payments by provincial departments</b>															
Education	12 041 048	1 430 761	753 135	4 112	14 229 057	2 684 888	586 384	82 058	17	3 343 147	22.3%	39.0%	12.2%	0.4%	23.5%
Health	12 934 547	817 840	880 174	-	14 632 361	2 778 811	175 433	121 219	186	3 076 649	21.5%	21.5%	13.8%	-	21.0%
Social Development	667 885	739 239	4 323	65	1 411 512	133 310	147 450	2 038	-	282 798	20.0%	19.9%	47.1%	0.0%	20.0%
Premier	657 582	29 250	12 990	-	699 802	200 193	175	11 380	29	211 767	30.4%	0.6%	87.5%	-	30.3%
Provincial Parliament	93 000	30 673	1 517	-	126 390	19 075	5 740	81	15	24 911	20.5%	18.7%	4.7%	-	19.9%
Provincial Treasury	148 669	4 100	1 517	-	154 286	31 828	488	969	7	33 412	21.5%	11.8%	65.2%	-	21.7%
Community Safety	339 345	13 875	5 394	-	358 414	65 315	3 031	617	179	69 142	19.2%	22.2%	11.4%	-	19.3%
Human Settlements	247 115	1 871 133	2 646	-	1 920 894	63 816	200 243	272	-	264 331	25.8%	12.0%	10.3%	-	13.8%
Environmental Affairs And Development Planning	173 403	202 826	3 044	-	379 273	34 131	53 217	39	-	87 387	19.7%	26.2%	1.3%	-	23.0%
Transport And Public Works	1 694 958	1 088 146	1 825 795	-	4 608 897	305 530	125 757	314 728	399	746 414	18.0%	11.6%	17.2%	-	16.2%
Agriculture	405 784	148 024	6 004	-	559 792	85 109	40 858	995	25	128 987	21.0%	27.6%	18.6%	-	22.7%
Economic Development And Tourism	185 459	124 129	1 529	-	291 117	28 484	32 051	430	16	68 981	16.0%	25.8%	28.1%	-	20.3%
Cultural Affairs And Sport	281 139	128 632	2 990	-	390 761	48 068	4 806	37	11	52 722	18.4%	3.6%	1.2%	-	13.6%
Local Government	140 249	14 254	725	-	155 228	31 506	652	249	53	32 460	22.5%	4.8%	34.3%	-	20.9%
<b>Total payments</b>	<b>29 970 142</b>	<b>6 440 482</b>	<b>3 501 983</b>	<b>4 177</b>	<b>39 916 784</b>	<b>6 507 964</b>	<b>1 356 885</b>	<b>645 112</b>	<b>937</b>	<b>6 410 098</b>	<b>21.7%</b>	<b>21.1%</b>	<b>15.6%</b>	<b>22.4%</b>	<b>21.1%</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 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 01 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
WESTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)	58 140	10 854	10 080	10 080	6 353
(a) Ilima/Letsema Projects Grant	50 400	10 080	10 080	10 080	5 500
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 740	774	-	-	853
Arts and Culture (Vote 14)					
Community Library Services Grant	56 129	1 393	1 393	1 393	1 392
Basic Education (Vote 15)	283 035	68 282	68 282	68 282	40 325
(a) Dinaledi Schools Grant	9 571	2 871	2 871	2 871	274
(b) HIV and Aids (Life Skills Education) Grant	17 416	1 742	1 742	1 742	751
(c) National School Nutrition Programme Grant	244 784	61 979	61 979	61 979	39 300
(d) Technical Secondary Schools Recapitalisation Grant	11 264	1 690	1 690	1 690	-
Health (Vote 16)	1 255 985	354 263	354 263	354 263	192 829
(a) Comprehensive HIV and Aids Grant	738 080	199 725	199 725	199 725	131 316
(b) Hospital Revitalisation Grant	496 085	150 547	150 547	150 547	60 745
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	768
(d) Nursing Colleges and Schools Grant	10 320	2 841	2 841	2 841	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 725 180	204 584	204 584	204 584	151 541
Public Works (Vote 7)	361 324	203 021	198 662	198 662	14 285
(a) Devolution of Property Rate Funds Grant	319 501	190 000	190 000	190 000	9 250
(b) Expanded Public Works Programme Integrated Grant for Provinces	17 099	6 840	2 481	2 481	1 051
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 724	6 181	6 181	6 181	3 984
Sport and Recreation South Africa (Vote 20)					
Mase Participation and Sport Development Grant	44 644	8 087	8 087	8 087	7 467
<b>Sub-Total</b>	<b>3 784 437</b>	<b>850 484</b>	<b>845 351</b>	<b>845 351</b>	<b>414 192</b>
<b>Schedule 4 Grants</b>					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	91 863	18 373	18 373	18 373	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	431 397	107 850	107 850	107 850	1.
Health (Vote 16)	2 741 999	688 485	688 485	688 485	1.
(a) Health Infrastructure Grant	131 411	35 838	35 838	35 838	1.
(b) Health Professions Training and Development Grant	428 120	107 031	107 031	107 031	1.
(c) National Tertiary Services Grant	2 182 468	545 616	545 616	545 616	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	584 213	173 969	173 969	173 969	1.
Transport (Vote 37)	1 175 132	300 745	300 745	300 745	1.
(a) Provincial Roads Maintenance Grant	478 895	119 724	119 724	119 724	1.
(b) Public Transport Operations Grant	896 237	181 021	181 021	181 021	1.
<b>Sub-Total</b>	<b>5 024 604</b>	<b>1 289 422</b>	<b>1 289 422</b>	<b>1 289 422</b>	
<b>Schedule 8 Grants</b>					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>8 809 041</b>	<b>2 139 906</b>	<b>2 134 773</b>	<b>2 134 773</b>	

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

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