
GOVERNMENT NOTICE

NATIONAL TREASURY

No. 903

30 October 2012



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

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

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 audited outcome for 2011/12.

Revenue Fiscal Year	September R million	Year to date R million	% of Budget estimate/ Audited outcome
2012/13	70 532	361 820	45.3%
2011/12	60 800	325 539	44.0%

Expenditure Fiscal Year	September R million	Year to date R million	% of Budget estimate/ Audited outcome
2012/13	81 240	464 915	48.0%
2011/12	77 808	429 298	48.3%

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

Description R million	September 2012	Year to date 2012/13	September 2011	Year to date 2011/12
Domestic short-term loans	(91)	(4 027)	(647)	17 684
Domestic long-term loans	12 728	79 714	12 308	62 825
Foreign loans	(11)	(9 612)	(21)	(1 499)
Change in cash and other balances 1)	(3 322)	32 071	4 656	23 029
Total financing (net)	9 304	98 146	16 296	102 039

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

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

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za – click on the Communications & Media link – Press Releases link – Monthly 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 D Mogiba (012) 315-5494.

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

R thousand	Table	2012/13			2011/12		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	799,341	70,532	361,820	740,084	60,800	325,539
Expenditure		969,365	81,240	464,915	888,149	77,808	429,298
Appropriation by vote	2	543,630	38,316	257,124	498,905	39,067	239,507
Direct charges against the National Revenue Fund	2	419,926	42,924	207,792	389,245	38,740	189,791
State debt cost		89,388	16,006	43,546	76,460	13,717	37,399
Provincial equitable share		309,057	25,755	154,529	291,736	24,041	144,246
General fuel levy sharing with metropolitan municipalities		9,040	-	3,013	8,573	-	2,858
Other		12,441	1,163	6,704	12,476	982	5,288
Unallocated	2	30	-	-	-	-	-
Contingency reserve	2	5,780	-	-	-	-	-
Budget deficit(-)/surplus(+)		(170,025)	(10,708)	(103,095)	(148,065)	(17,008)	(103,759)
Extraordinary receipts	3	1,200	1,994	7,245	5,209	713	2,213
Extraordinary payments	3	(24)	(590)	(2,296)	(1,388)	(1)	(493)
Net borrowing requirement		(168,849)	(9,304)	(98,146)	(144,244)	(16,296)	(102,038)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22,000	(91)	(4,027)	18,725	(647)	17,684
Domestic long-term loans (net)	4	119,998	12,728	79,714	138,501	12,308	62,826
Foreign loans (net)	4	(7,492)	(11)	(9,611)	9,135	(21)	(1,499)
Change in cash and other balances (- increase)	4	34,343	(3,321)	32,071	(22,116)	4,656	23,029
Total financing (net)		168,849	9,304	98,146	144,244	16,296	102,038

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2012
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	58 823	24 370	24 370	24 370	8 726
(a) Ilima/Letsema Projects Grant	42 000	16 800	16 800	16 800	3 525
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	7 570	7 570	7 570	5 201
Arts and Culture (Vote 14)					
Community Library Services Grant	78 058	38 785	38 785	38 785	21 509
Basic Education (Vote 15)	980 860	705 950	705 950	705 950	506 034
(a) Dinaledi Schools Grant	11 964	7 178	7 178	7 178	6 404
(b) HIV and Aids (Life Skills Education) Grant	35 252	14 101	14 101	14 101	18 075
(c) National School Nutrition Programme Grant	903 644	680 171	680 171	680 171	468 167
(d) Technical Secondary Schools Recapitalisation Grant	30 000	4 500	4 500	4 500	13 388
Health (Vote 16)	1 489 691	763 148	763 148	763 148	687 907
(a) Comprehensive HIV and Aids Grant	1 060 852	530 426	530 426	530 426	542 237
(b) Hospital Revitalisation Grant	402 679	219 642	219 642	219 642	145 205
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	5
(d) Nursing Colleges and Schools Grant	14 660	7 330	7 330	7 330	460
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 292 859	805 217	805 217	805 217	628 292
Public Works (Vote 7)	283 279	243 858	243 459	243 459	159 960
(a) Devolution of Property Rate Funds Grant	200 825	191 671	191 671	191 671	150 204
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	42 233	41 834	41 834	2 718
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 121	9 954	9 954	9 954	7 038
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	66 056	31 246	31 246	31 246	18 639
Sub-Total	5 249 626	2 612 574	2 612 175	2 612 175	2 031 067
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	197 209	99 605	99 605	99 605	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	883 403	441 702	441 702	441 702	1.
Health (Vote 16)	1 120 037	562 921	562 921	562 921	
(a) Health Infrastructure Grant	258 862	129 430	129 430	129 430	1.
(b) Health Professions Training and Development Grant	178 730	92 266	92 266	92 266	1.
(c) National Tertiary Services Grant	682 445	341 225	341 225	341 225	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	688 593	369 612	369 612	369 612	1.
Transport (Vote 37)	1 544 451	840 724	840 724	840 724	
(a) Provincial Roads Maintenance Grant	1 369 985	753 492	753 492	753 492	1.
(b) Public Transport Operations Grant	174 466	87 232	87 232	87 232	1.
Sub-Total	4 433 693	2 314 564	2 314 564	2 314 564	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	9 683 319	4 927 138	4 926 739	4 926 739	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2012																				
FREE STATE PROVINCE																				
Details	2012/13										2012/13									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					24 050 769															50,7%
- Equitable share of revenue					18 531 165															50,0%
- Conditional grants					5 519 604															53,3%
Provincial own receipts					819 360															48,0%
Total receipts					24 870 129										12 205 263					50,7%
Payments by provincial departments																				
Education	8 423 560	1 195 760	425 389	-	10 044 709	2 308 616	265 436	135 338	-	2 709 392	4 345 967	758 321	276 229	-	5 380 517	51,6%	63,4%	64,9%	-	53,6%
Health	6 504 373	119 725	759 157	-	7 383 255	1 874 791	70 395	179 673	1 629	2 126 688	3 524 517	100 696	436 721	2 620	4 066 554	54,2%	84,1%	67,8%	-	55,1%
Social Development	468 683	363 843	32 924	-	865 450	135 576	81 385	10 030	-	226 991	248 407	160 788	16 983	-	426 178	53,0%	44,2%	51,6%	-	49,2%
Premier	249 114	812	3 187	-	253 113	59 549	399	1 024	71	61 043	134 659	682	1 551	71	136 963	54,1%	84,0%	48,7%	-	54,1%
Free State Legislature	115 219	49 760	47 443	-	212 422	29 376	16 320	22 980	-	68 676	57 348	25 493	32 520	-	115 361	48,8%	51,2%	68,5%	-	54,3%
Economic Dev, Tourism And Environmental Affairs	244 862	120 360	71 672	-	436 894	64 540	38 637	2 211	-	105 388	117 971	68 741	13 823	-	200 535	48,2%	57,1%	19,3%	-	45,9%
Free State Provincial Treasury	208 273	1 002	2 836	-	212 111	55 404	62	1 835	-	57 301	94 854	298	2 417	-	97 569	45,5%	29,7%	85,2%	-	46,0%
Co-operative Governance And Traditional Affairs	280 924	59 497	2 621	-	323 042	59 257	3 616	1 116	-	63 989	112 243	18 520	1 414	-	132 177	43,0%	31,1%	53,9%	-	40,9%
Public Works	849 571	234 059	186 077	-	1 269 707	215 644	60 565	59 004	-	335 213	424 467	143 998	64 521	-	632 986	50,0%	61,5%	34,7%	-	49,9%
Police, Roads And Transport	777 844	231 251	746 405	-	1 755 500	216 868	47 909	226 163	-	490 940	395 705	108 278	312 600	-	816 583	50,9%	46,8%	41,9%	-	46,5%
Agriculture	379 855	149 476	50 151	-	579 482	98 296	4 518	15 123	-	117 937	183 581	4 732	60 649	3	248 965	48,3%	3,2%	120,9%	-	43,0%
Sport, Arts, Culture And Recreation	297 081	32 972	105 568	-	435 621	102 345	10 621	26 912	37	139 915	168 701	11 793	32 144	37	212 645	56,8%	35,7%	30,4%	-	48,8%
Human Settlements	93 416	963 078	1 727	-	1 058 221	29 041	92 397	28	-	121 466	42 785	272 691	156	-	315 632	45,8%	28,3%	9,0%	-	28,8%
Rural Development	40 600	-	-	-	40 600	7 261	-	55	-	7 316	29 378	-	55	-	29 433	72,4%	-	-	-	72,5%
Total payments	18 913 375	3 521 595	2 435 157	-	24 870 127	5 256 564	692 262	661 692	1 737	6 632 255	9 880 583	1 675 001	1 253 783	2 731	12 812 098	52,2%	47,6%	51,5%	-	51,5%

Information submitted by: Mr Humphrey Lathibe Kgomogwe 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					
SECOND QUARTER ENDED 30 SEPTEMBER 2012					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	63 553	25 869	25 869	25 869	9 675
(a) Ilima/Letsema Projects Grant	54 600	21 840	21 840	21 840	3 194
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	4 029	4 029	4 029	6 481
Arts and Culture (Vote 14)					
Community Library Services Grant	50 304	19 220	19 220	19 220	20 223
Basic Education (Vote 15)	300 907	209 119	209 119	209 119	155 284
(a) Dinaledi Schools Grant	7 179	4 308	4 308	4 308	-
(b) HIV and Aids (Life Skills Education) Grant	12 491	4 996	4 996	4 996	5 707
(c) National School Nutrition Programme Grant	261 367	196 835	196 835	196 835	134 005
(d) Technical Secondary Schools Recapitalisation Grant	19 870	2 980	2 980	2 980	15 572
Health (Vote 16)	1 113 204	578 074	578 074	578 074	776 981
(a) Comprehensive HIV and Aids Grant	615 160	307 580	307 580	307 580	380 588
(b) Hospital Revitalisation Grant	472 384	257 664	257 664	257 664	396 393
(c) National Health Insurance Grant	16 500	8 250	8 250	8 250	-
(d) Nursing Colleges and Schools Grant	9 160	4 580	4 580	4 580	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	961 619	544 590	471 089	471 089	272 646
Public Works (Vote 7)	276 698	212 131	212 133	212 133	152 700
(a) Devolution of Property Rate Funds Grant	231 399	186 399	186 399	186 399	142 878
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	14 973	14 975	14 975	7 216
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	10 759	10 759	10 759	2 606
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	34 371	13 747	13 747	13 747	12 611
Sub-Total	2 800 656	1 602 750	1 529 251	1 529 251	1 400 120
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	126 829	69 415	69 415	69 415	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	459 635	229 817	229 817	229 817	1.
Health (Vote 16)	1 056 727	534 320	534 320	534 320	
(a) Health Infrastructure Grant	139 073	69 536	69 536	69 536	1.
(b) Health Professions Training and Development Grant	130 930	71 420	71 420	71 420	1.
(c) National Tertiary Services Grant	786 724	393 364	393 364	393 364	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	317 955	169 730	169 730	169 730	1.
Transport (Vote 37)	757 802	407 146	407 146	407 146	
(a) Provincial Roads Maintenance Grant	564 930	310 712	310 712	310 712	1.
(b) Public Transport Operations Grant	192 872	96 434	96 434	96 434	1.
Sub-Total	2 718 948	1 410 428	1 410 428	1 410 428	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	5 519 604	3 013 178	2 939 679	2 939 679	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2012 GAUTENG PROVINCE																				
Details	2012/13										2012/13									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					70 168 008					17 822 725					35 379 392					50,4%
- Equitable share of revenue					54 545 389					13 636 347					27 272 695					50,0%
- Conditional grants					15 622 619					4 186 378					6 106 697					51,9%
Provincial own receipts					3 415 206					1 057 478					1 890 921					55,4%
Total receipts					73 583 214					18 880 201					37 270 313					50,7%
Payments by provincial departments																				
Education	23 391 471	3 202 320	556 960	-	27 150 751	6 269 505	358 966	393 639	819	7 020 929	12 107 789	1 653 525	713 634	1 182	14 476 130	51,8%	51,6%	128,1%	-	53,3%
Health	21 896 112	1 362 493	1 260 731	-	24 519 336	5 946 288	452 892	151 258	1 914	6 552 332	12 071 109	1 259 235	376 225	1 914	13 708 483	55,1%	92,4%	29,8%	-	55,9%
Social Development	1 111 514	1 296 177	82 801	-	2 490 492	290 432	383 692	40 349	-	714 473	521 689	648 892	40 558	-	1 211 139	46,9%	50,1%	49,0%	-	48,6%
Office Of The Premier	223 853	11 180	1 701	-	236 734	52 005	35	547	-	52 587	93 991	1 258	1 803	-	97 052	42,0%	11,3%	106,0%	-	41,0%
Gauteng Provincial Legislature	387 016	57 860	30 324	-	475 000	78 726	7 694	3 487	-	89 907	159 555	65 200	7 080	-	231 835	43,5%	113,1%	23,3%	-	51,0%
Economic Development	318 060	590 948	3 000	-	912 008	101 139	171 950	1 324	(323)	274 090	169 283	318 363	4 649	45	492 340	53,2%	53,9%	155,0%	-	54,0%
Local Government And Housing	651 406	4 066 276	19 443	-	4 737 125	155 509	545 485	38	-	701 032	278 539	1 071 569	38	-	1 350 146	42,8%	26,4%	0,2%	-	28,5%
Roads And Transport	1 414 290	2 379 129	570 371	-	4 363 790	288 367	853 803	303 501	112	1 445 783	534 007	1 515 128	410 435	167	2 459 737	37,8%	63,7%	72,0%	-	56,4%
Community Safety	429 388	1 470	5 088	-	435 946	117 784	197	968	46	118 995	190 004	379	1 338	46	191 767	44,2%	25,8%	26,3%	-	44,0%
Agriculture And Rural Development	459 392	20 428	14 156	-	493 976	115 011	9 628	5 152	-	129 791	204 784	11 617	7 099	-	223 500	44,6%	56,9%	50,1%	-	45,2%
Sport, Arts, Culture And Recreation	311 135	57 160	24 542	-	392 837	81 990	37 590	2 027	-	121 607	131 118	38 969	2 425	-	172 512	42,1%	68,2%	9,9%	-	43,9%
Finance	1 322 630	-	70	-	1 322 700	307 102	207	4 325	-	311 634	606 772	277	11 641	-	618 690	45,9%	-	16630,0%	-	46,8%
Gauteng Treasury	377 088	50 000	1 846	-	428 934	42 683	68	-	-	42 751	76 196	25 069	-	-	101 265	20,2%	50,1%	0,0%	-	23,6%
Infrastructure Development	1 077 083	285 469	8 500	-	1 371 052	221 137	80 175	17 135	-	318 447	447 277	81 966	29 280	-	558 523	41,5%	28,7%	344,5%	-	40,7%
Total payments	53 350 438	13 380 710	2 579 533	-	69 310 681	14 067 658	2 900 382	923 750	2 568	17 694 358	27 592 113	6 691 447	1 606 205	3 354	35 893 119	51,7%	50,0%	62,3%	-	51,8%

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-9233

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 SECOND QUARTER ENDED 30 SEPTEMBER 2012 GAUTENG PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	23 044	9 531	9 531	9 531	11 236
(a) Ilima/Letsema Projects Grant	16 798	6 720	6 720	6 720	7 836
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	2 811	2 811	2 811	3 400
Arts and Culture (Vote 14)					
Community Library Services Grant	56 452	38 605	38 605	38 605	27 990
Basic Education (Vote 15)	622 976	302 421	302 421	302 421	294 505
(a) Dinaledi Schools Grant	20 139	12 084	12 084	12 084	20 139
(b) HIV and Aids (Life Skills Education) Grant	29 147	11 659	11 659	11 659	4 051
(c) National School Nutrition Programme Grant	548 690	274 928	274 928	274 928	245 056
(d) Technical Secondary Schools Recapitalisation Grant	25 000	3 750	3 750	3 750	25 259
Health (Vote 16)	2 740 712	1 399 854	1 399 854	1 399 854	931 698
(a) Comprehensive HIV and Aids Grant	1 901 293	943 992	943 992	943 992	758 633
(b) Hospital Revitalisation Grant	795 439	433 872	433 872	433 872	171 828
(c) National Health Insurance Grant	31 500	15 750	15 750	15 750	1 237
(d) Nursing Colleges and Schools Grant	12 480	6 240	6 240	6 240	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	4 003 776	2 087 668	2 087 668	2 087 668	1 051 088
Public Works (Vote 7)	342 249	252 060	251 759	251 759	95 903
(a) Devolution of Property Rate Funds Grant	281 469	220 000	220 000	220 000	76 303
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	13 185	12 884	12 884	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	18 875	18 875	18 875	19 600
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	73 930	32 697	32 697	32 697	13 948
Sub-Total	7 863 139	4 122 836	4 122 535	4 122 535	2 426 368
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	48 016	26 008	26 009	26 009	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	512 866	256 432	256 432	256 432	1.
Health (Vote 16)	3 880 238	1 973 091	1 973 091	1 973 091	
(a) Health Infrastructure Grant	110 361	55 180	55 180	55 180	1.
(b) Health Professions Training and Development Grant	725 310	395 622	395 622	395 622	1.
(c) National Tertiary Services Grant	3 044 567	1 522 289	1 522 289	1 522 289	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	1 113 533	597 262	597 262	597 262	1.
Transport (Vote 37)	2 204 827	1 131 368	1 131 368	1 131 368	
(a) Provincial Roads Maintenance Grant	579 081	318 494	318 494	318 494	1.
(b) Public Transport Operations Grant	1 625 746	812 874	812 874	812 874	1.
Sub-Total	7 759 480	3 984 161	3 984 162	3 984 162	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	15 622 619	8 106 997	8 106 697	8 106 697	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2012																					
KWAZULU-NATAL PROVINCE																					
Details	2012/13										Year to Date					2012/13					
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund					82 230 360																20 716 221
- Equitable share of revenue					67 802 913																16 950 729
- Conditional grants					14 427 447																3 765 492
Provincial own receipts					2 338 953																680 255
Total receipts					84 569 313																21 396 476
Payments by provincial departments																					
Education	29 721 748	2 459 420	2 583 465	-	34 764 633	8 142 049	379 873	957 070	-	9 478 992	15 214 032	1 355 140	1 608 920	-	18 178 092	51.2%	55.1%	62.3%	-	52.3%	
Health	24 121 856	562 780	1 870 714	-	26 555 350	6 496 908	84 229	528 684	-	7 109 821	12 061 757	197 368	1 104 010	-	13 363 135	50.0%	35.1%	59.0%	-	50.3%	
Social Development	1 214 658	640 566	192 588	-	2 047 812	292 934	140 112	47 596	-	480 602	553 456	239 211	65 214	-	857 881	45.6%	37.3%	33.9%	-	41.9%	
Office Of The Premier	508 407	73 523	12 670	-	594 600	144 465	17 640	8 425	5	170 535	271 092	42 208	13 113	8	326 421	53.3%	57.4%	103.5%	-	54.9%	
Provincial Legislature	312 628	77 761	11 988	-	402 377	84 446	19 840	1 978	-	106 264	158 035	38 686	12 515	-	209 236	50.6%	49.7%	104.4%	-	52.0%	
Agriculture, Environmental Affairs And Rural Dev.	1 710 646	643 132	300 056	-	2 653 834	434 750	131 033	41 331	-	607 114	907 923	312 600	103 072	-	1 323 595	53.1%	48.6%	34.4%	-	49.9%	
Economic Development And Tourism	541 055	1 096 621	3 342	-	1 641 018	121 350	116 394	197	-	237 941	207 596	485 026	527	-	693 149	38.4%	44.2%	15.8%	-	42.2%	
Provincial Treasury	559 679	41 321	3 274	-	604 274	130 552	3 406	1 024	13	134 995	210 954	21 873	1 291	13	234 131	37.7%	52.9%	39.4%	-	38.7%	
Human Settlements	463 181	2 819 229	16 525	-	3 300 935	77 768	755 397	4 097	-	837 262	148 549	1 269 142	5 489	20	1 423 200	32.1%	45.0%	29.6%	-	43.1%	
Community Safety And Liaison	160 322	12	1 000	-	161 334	32 400	-	348	-	32 748	51 588	-	590	-	52 178	32.2%	0.0%	59.0%	-	32.3%	
The Royal Household	33 367	12 141	12 258	1 800	59 566	9 857	3 138	4 176	-	17 171	21 684	5 310	7 191	-	34 185	65.0%	43.7%	58.7%	0.0%	57.4%	
Co-Operative Governance And Traditional Affairs	1 152 655	17 480	37 866	-	1 208 003	186 404	86 195	3 742	-	276 341	341 551	90 184	12 378	-	444 113	29.6%	515.9%	32.7%	-	36.8%	
Transport	4 335 264	910 169	2 173 440	-	7 418 873	893 761	183 926	711 003	52	1 788 742	1 756 470	362 110	1 473 998	53	3 692 631	40.5%	39.8%	67.8%	-	48.4%	
Public Works	643 685	558 777	108 709	-	1 311 171	164 556	297 677	14 034	-	476 267	310 904	303 783	17 215	-	631 882	48.3%	54.4%	15.8%	-	48.2%	
Arts And Culture	250 814	176 422	43 156	-	470 392	63 854	126 136	6 856	-	196 846	113 391	136 360	10 785	-	260 536	45.2%	77.3%	25.0%	-	55.4%	
Sport And Recreation	313 904	29 482	33 902	-	377 288	60 941	12 010	3 210	-	76 161	112 014	13 734	4 983	-	130 731	35.7%	46.6%	14.7%	-	34.7%	
Total payments	66 043 869	10 118 836	7 406 955	1 800	83 571 460	17 336 995	2 357 006	2 333 731	70	22 027 802	32 440 996	4 872 715	4 441 291	94	41 755 096	49.1%	48.2%	60.0%	5.2%	50.0%	

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

1. Budgeted figures are based on the 2012/13 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
SECOND QUARTER ENDED 30 SEPTEMBER 2012
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	83 304	34 336	34 336	34 336	8 039
(a) Ilima/Letsema Projects Grant	63 000	25 200	25 200	25 200	5 064
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 304	9 136	9 136	9 136	2 975
Arts and Culture (Vote 14)					
Community Library Services Grant	48 619	37 156	37 156	37 156	18 238
Basic Education (Vote 15)	1 256 487	616 023	616 023	616 023	546 917
(a) Dinaledi Schools Grant	17 547	10 528	10 528	10 528	11 714
(b) HIV and Aids (Life Skills Education) Grant	46 806	18 723	18 723	18 723	10 474
(c) National School Nutrition Programme Grant	1 151 644	580 698	580 698	580 698	522 330
(d) Technical Secondary Schools Recapitalisation Grant	40 490	6 074	6 074	6 074	2 399
Health (Vote 16)	2 841 508	1 446 504	1 446 504	1 446 504	1 556 086
(a) Comprehensive HIV and Aids Grant	2 225 423	1 112 710	1 112 710	1 112 710	1 214 262
(b) Hospital Revitalisation Grant	566 605	309 054	309 054	309 054	325 577
(c) National Health Insurance Grant	33 000	16 500	16 500	16 500	1 805
(d) Nursing Colleges and Schools Grant	16 480	8 240	8 240	8 240	14 442
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 915 297	1 485 810	1 485 810	1 485 810	1 297 041
Public Works (Vote 7)	632 279	455 918	455 218	298 343	337 248
(a) Devolution of Property Rate Funds Grant	551 100	399 512	399 512	242 637	298 793
(b) Expanded Public Works Programme Integrated Grant for Provinces	79 506	55 653	54 953	54 953	38 455
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 673	753	753	753	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	91 122	43 370	43 370	12 950	29 098
Sub-Total	7 868 616	4 119 117	4 118 417	3 931 122	3 792 667
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	183 726	91 863	91 864	91 864	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	1 247 477	623 738	623 738	623 738	1.
Health (Vote 16)	1 978 341	989 174	989 174	989 174	
(a) Health Infrastructure Grant	393 367	196 682	196 682	196 682	1.
(b) Health Professions Training and Development Grant	261 860	130 932	130 932	130 932	1.
(c) National Tertiary Services Grant	1 323 114	661 560	661 560	661 560	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	839 837	439 448	439 448	439 448	1.
Transport (Vote 37)	2 309 450	1 229 784	1 229 784	1 229 784	
(a) Provincial Roads Maintenance Grant	1 501 171	825 644	825 644	825 644	1.
(b) Public Transport Operations Grant	808 279	404 140	404 140	404 140	1.
Sub-Total	6 558 831	3 374 007	3 374 008	3 374 008	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	14 427 447	7 493 124	7 492 425	7 305 130	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2012																				
LIMPOPO PROVINCE																				
Details	2012/13										Year to Date					2012/13				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					46 266 827															50.6%
- Equitable share of revenue					38 721 016															50.0%
- Conditional grants					7 545 811															53.8%
Provincial own receipts					509 995															60.7%
Total receipts					46 776 822															50.7%
Payments by provincial departments																				
Education	20 212 566	934 564	978 905	-	22 126 035	5 070 358	290 329	89 846	-	5 450 533	9 714 201	597 437	247 989	-	10 559 627	48.1%	63.9%	25.3%	-	47.7%
Health	10 737 264	439 120	771 601	-	11 947 985	3 018 821	128 822	176 726	(10)	3 324 359	5 681 767	208 760	394 821	-	6 285 348	52.9%	47.5%	51.2%	-	52.6%
Social Development	679 103	416 220	70 606	-	1 165 929	199 233	110 156	16 499	-	325 888	387 004	199 830	65 934	-	652 768	57.0%	48.0%	93.4%	-	56.0%
Public Works	756 236	52 357	50 695	-	859 288	183 395	9 863	1 061	-	194 319	335 500	11 724	1 097	-	348 321	44.4%	22.4%	2.2%	-	40.5%
Agriculture	1 232 748	272 281	75 365	-	1 580 374	329 970	47 308	5 119	-	382 397	596 626	81 454	12 560	-	690 640	48.4%	29.9%	16.7%	-	43.7%
Roads And Transport	1 944 870	1 465 063	386 939	-	3 776 872	338 411	389 386	40 820	16	768 633	630 413	884 538	70 783	84	1 565 818	32.4%	59.0%	19.3%	-	41.5%
Co-op. Gov., Human Settlements And Trad. Affairs	882 426	1 482 780	9 231	-	2 374 417	217 754	268 116	1 069	-	486 939	418 600	504 317	1 960	-	922 877	47.2%	34.0%	21.2%	-	38.9%
Sport, Arts And Culture	250 300	2 033	36 108	-	288 441	43 148	544	6 746	-	50 438	87 426	628	11 572	-	99 626	34.9%	30.9%	32.0%	-	34.5%
Safety, Security And Liaison	66 216	-	1 085	-	67 301	14 683	-	196	-	14 879	27 715	-	196	-	27 911	41.9%	-	18.1%	-	41.5%
Office Of The Premier	320 814	3 974	4 500	-	329 288	68 853	202	(13)	-	67 042	125 311	665	432	-	126 408	39.1%	16.7%	9.6%	-	38.4%
Provincial Legislature	163 571	53 371	722	-	217 664	43 529	9 230	260	-	53 019	84 134	35 335	365	-	119 834	51.4%	66.2%	50.6%	-	55.1%
Provincial Treasury	303 429	9 226	2 866	-	315 521	61 144	949	339	-	62 432	115 699	1 309	339	-	117 347	38.1%	14.2%	11.8%	-	37.2%
Economic Development, Environment And Tourism	562 040	318 092	8 206	-	888 338	139 604	77 021	2 514	-	219 139	260 879	157 138	2 957	-	420 974	46.4%	49.4%	36.0%	-	47.4%
Total payments	38 111 583	5 449 041	2 378 829	-	45 937 453	9 726 903	1 331 926	341 182	6	11 400 017	18 463 275	2 663 135	811 005	84	21 937 499	48.4%	48.9%	34.1%	-	47.8%

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						
SECOND QUARTER ENDED 30 SEPTEMBER 2012						
LIMPOPO PROVINCE						
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012	Year to Date			
			Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	62 356	-	25 961	25 961	25 961	22 444
(a) Ilima/Letsema Projects Grant	42 000	-	16 800	16 800	16 800	13 946
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 356	-	9 161	9 161	9 161	8 498
Arts and Culture (Vote 14)						
Community Library Services Grant	68 822	-	39 238	39 238	39 238	18 266
Basic Education (Vote 15)	946 149	-	466 002	466 002	466 002	403 491
(a) Dinaledi Schools Grant	10 169	-	6 102	6 102	6 102	240
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	11 977	11 977	11 977	5 794
(c) National School Nutrition Programme Grant	879 338	-	443 918	443 918	443 918	391 584
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	4 005	4 005	4 005	5 873
Health (Vote 16)	1 038 525	-	554 813	554 813	554 813	378 335
(a) Comprehensive HIV and Aids Grant	713 432	-	356 716	356 716	356 716	236 347
(b) Hospital Revitalisation Grant	301 193	-	186 147	186 147	186 147	140 445
(c) National Health Insurance Grant	11 500	-	5 750	5 750	5 750	-
(d) Nursing Colleges and Schools Grant	12 400	-	6 200	6 200	6 200	1 543
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 471 617	-	870 194	870 194	870 194	497 625
Public Works (Vote 7)	142 116	-	90 268	90 591	90 591	13 145
(a) Devolution of Property Rate Funds Grant	35 399	-	30 000	30 000	30 000	4 328
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	34 288	34 611	34 611	6 970
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	25 980	25 980	25 980	1 847
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	55 733	-	27 868	27 868	27 868	9 519
Sub-Total	3 785 318	-	2 074 344	2 074 688	2 074 688	1 342 825
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	192 243	-	106 122	106 122	106 122	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	942 091	-	471 045	471 045	471 045	1.
Health (Vote 16)	660 228	-	340 465	340 465	340 465	
(a) Health Infrastructure Grant	267 888	-	133 944	133 944	133 944	1.
(b) Health Professions Training and Development Grant	103 913	-	62 304	62 304	62 304	1.
(c) National Tertiary Services Grant	288 427	-	144 217	144 217	144 217	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	536 612	-	290 861	290 861	290 861	1.
Transport (Vote 37)	1 429 319	-	773 089	773 089	773 089	
(a) Provincial Roads Maintenance Grant	1 168 594	-	642 727	642 727	642 727	1.
(b) Public Transport Operations Grant	260 725	-	130 362	130 362	130 362	1.
Sub-Total	3 760 493	-	1 981 582	1 981 582	1 981 582	
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	850	-	850	850	2.
Sub-Total	-	850	-	850	850	
Total	7 545 811	850	4 055 926	4 057 100	4 057 100	

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

2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response. An amount of R850 000 has been released to the Limpopo province following a declared disaster in terms of the conditions of the Disaster Management Act.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012																				
MPUMALANGA PROVINCE																				
Details	2012/13										2012/13									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					30 495 116										15 324 601					50.3%
- Equitable share of revenue					24 874 453										12 437 227					50.0%
- Conditional grants					5 620 663										2 887 374					51.4%
Provincial own receipts					672 363										329 638					49.0%
Total receipts					31 167 499										15 654 239					50.2%
Payments by provincial departments																				
Education	12 356 163	926 006	701 693	-	13 983 862	3 170 608	174 418	106 273	-	3 451 299	6 187 030	570 846	211 977	-	6 969 853	50.1%	61.6%	30.2%	-	49.8%
Health	6 775 963	177 316	590 910	-	7 544 189	1 703 949	26 903	170 640	(762)	1 900 710	3 091 928	70 117	247 874	-	3 409 919	45.6%	39.5%	41.9%	-	45.2%
Social Development	543 303	289 764	87 232	-	920 299	137 028	118 444	24 574	-	280 046	260 089	138 667	37 097	-	435 853	47.9%	47.9%	42.5%	-	47.4%
Office Of The Premier	157 253	150	700	-	158 103	38 172	552	72	-	38 796	68 262	663	944	-	69 869	43.4%	442.0%	134.9%	-	44.2%
Provincial Legislature	192 287	19 404	1 909	-	213 600	42 958	5 291	1 134	-	49 383	80 957	15 557	1 489	-	98 003	42.1%	80.2%	78.0%	-	45.9%
Finance	247 930	41	7 369	-	255 340	84 850	151	41	-	65 042	111 299	185	524	-	112 008	44.9%	451.2%	7.1%	-	43.9%
Co-Operative Governance And Traditional Affairs	312 297	20 018	5 109	-	337 424	81 797	1 267	439	-	83 503	143 968	8 740	2 067	-	154 775	46.1%	43.7%	40.5%	-	45.9%
Agriculture, Rural Dev. And Land Administration	631 610	277 454	71 412	-	980 476	171 128	70 667	19 281	-	261 076	310 573	133 246	35 400	-	479 219	48.2%	48.0%	49.6%	-	48.6%
Economic Development, Environment And Tourism	235 079	523 723	11 389	-	770 191	57 159	138 297	1 451	-	196 907	112 728	308 896	3 969	26	425 619	48.0%	59.0%	34.8%	-	55.3%
Public Works, Roads And Transport	2 061 758	544 990	904 229	-	3 510 977	550 810	165 477	184 243	-	900 530	1 032 265	284 153	386 123	-	1 702 541	50.1%	52.1%	42.7%	-	48.5%
Safety, Security And Liaison	763 453	1 150	39 101	-	803 704	243 394	363	15 626	-	259 383	428 804	725	16 793	-	446 322	56.2%	63.0%	42.9%	-	55.5%
Culture, Sport And Recreation	226 233	8 400	90 184	-	324 817	44 725	1 890	16 237	-	62 852	79 769	2 059	32 472	-	114 300	35.3%	24.5%	36.0%	-	35.2%
Human Settlements	183 886	970 715	10 348	-	1 164 949	42 507	214 005	657	-	257 169	79 605	403 163	1 439	-	484 207	43.3%	41.5%	13.9%	-	41.6%
Total payments	24 687 215	3 759 131	2 521 585	-	30 967 931	6 349 085	917 725	540 668	(762)	7 806 696	11 987 277	1 937 017	978 168	26	14 902 488	48.6%	51.5%	38.8%	-	48.1%

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

1. Budgeted figures are based on the 2012/13 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					
SECOND QUARTER ENDED 30 SEPTEMBER 2012					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	52 958	21 731	21 731	21 731	4 137
(a) Ilima/Letsema Projects Grant	42 000	16 800	16 800	16 800	2 531
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	4 931	4 931	4 931	1 606
Arts and Culture (Vote 14)					
Community Library Services Grant	68 822	29 300	29 300	29 300	32 217
Basic Education (Vote 15)	526 826	256 655	256 655	256 655	267 541
(a) Dinaledi Schools Grant	9 172	5 504	5 504	5 504	738
(b) HIV and Aids (Life Skills Education) Grant	17 416	6 967	6 967	6 967	8 699
(c) National School Nutrition Programme Grant	474 560	240 332	240 332	240 332	253 230
(d) Technical Secondary Schools Recapitalisation Grant	25 678	3 852	3 852	3 852	4 874
Health (Vote 16)	896 272	456 313	456 313	456 313	326 208
(a) Comprehensive HIV and Aids Grant	575 032	287 516	287 516	287 516	244 685
(b) Hospital Revitalisation Grant	300 000	157 465	157 465	157 465	80 951
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	572
(d) Nursing Colleges and Schools Grant	9 740	5 582	5 582	5 582	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	965 127	464 912	464 912	464 912	400 088
Public Works (Vote 7)	116 784	92 525	91 778	91 778	61 964
(a) Devolution of Property Rate Funds Grant	76 870	68 000	68 000	68 000	55 076
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	18 378	17 631	17 631	791
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	6 147	6 147	6 147	6 097
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	39 883	19 750	19 750	19 750	5 533
Sub-Total	2 666 672	1 341 186	1 340 439	1 340 439	1 097 688
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	114 829	57 415	57 415	57 415	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	530 711	265 355	265 355	265 355	1.
Health (Vote 16)	286 058	142 929	142 929	142 929	1.
(a) Health Infrastructure Grant	108 971	54 486	54 486	54 486	1.
(b) Health Professions Training and Development Grant	85 208	42 500	42 500	42 500	1.
(c) National Tertiary Services Grant	91 879	45 943	45 943	45 943	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	342 696	179 354	179 354	179 354	1.
Transport (Vote 37)	1 679 697	901 882	901 882	901 882	1.
(a) Provincial Roads Maintenance Grant	1 240 694	682 382	682 382	682 382	1.
(b) Public Transport Operations Grant	439 003	219 500	219 500	219 500	1.
Sub-Total	2 953 991	1 546 935	1 546 935	1 546 935	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	5 620 663	2 888 121	2 887 374	2 887 374	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2012																				
NORTHERN CAPE PROVINCE																				
Details	2012/13										2012/13									
	Annual Budget*					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					11 337 399									5 806 696						51.2%
- Equitable share of revenue					8 255 155									4 127 580						50.0%
- Conditional grants					3 082 244									1 679 116						54.5%
Provincial own receipts					219 873									120 199						54.7%
Total receipts					11 557 272									5 926 895						51.3%
Payments by provincial departments																				
Education	3 513 033	403 978	280 312	-	4 197 323	924 416	110 955	74 391	-	1 109 762	1 737 129	269 275	148 121	-	2 154 525	49.4%	66.7%	52.8%	-	51.3%
Health	2 564 941	49 526	507 122	-	3 121 589	867 931	13 408	150 342	-	831 681	1 250 093	28 405	295 249	-	1 571 747	48.7%	53.3%	58.2%	-	50.4%
Social Development	366 772	156 093	3 032	-	525 897	92 281	39 918	969	37	133 205	175 914	68 928	1 421	37	244 300	48.0%	42.9%	46.9%	-	46.5%
Provincial Legislature	109 535	21 404	1 657	-	132 596	28 896	6 818	97	-	35 811	55 448	15 460	644	-	71 552	50.6%	72.2%	38.9%	-	54.0%
Office Of The Premier	132 774	16 621	1 024	-	150 419	35 670	4 753	993	-	41 416	65 420	4 799	1 215	-	71 434	49.3%	28.9%	118.7%	-	47.5%
Transport, Safety And Liaison	238 022	41 269	747	-	280 038	59 553	12 532	7	-	72 092	104 246	19 973	7	-	124 226	43.8%	48.4%	0.9%	-	44.4%
Roads And Public Works	670 792	58 342	223 932	-	953 066	84 447	26 135	86 893	-	197 275	161 940	55 361	205 055	-	422 356	24.1%	94.9%	91.6%	-	44.3%
Economic Development And Tourism	123 798	81 432	2 051	-	207 281	47 666	30 170	249	1	78 086	88 441	39 554	335	1	128 331	71.4%	48.6%	16.3%	-	61.9%
Sport, Arts And Culture	170 385	27 623	25 558	-	223 566	49 128	8 983	7 488	-	65 579	85 460	10 627	10 106	-	106 193	50.2%	38.5%	39.5%	-	47.5%
Provincial Treasury	150 002	296	1 328	-	151 624	39 253	256	741	-	40 250	70 138	315	2 135	-	72 588	46.8%	106.4%	161.0%	-	47.9%
Coop. Gov., Human Settlements And Trad. Affairs	237 930	341 031	3 800	-	582 761	57 941	64 131	172	-	122 244	113 370	108 923	206	-	222 499	47.6%	31.9%	5.4%	-	38.2%
Agriculture, Land Reform And Rural Development	700 528	2 600	27 217	-	730 345	63 085	12 002	18 377	-	93 464	122 102	12 719	31 192	-	166 013	17.4%	489.2%	114.6%	-	22.7%
Environment And Nature Conservation	96 952	1 200	743	-	98 895	25 609	131	324	-	26 064	52 235	697	807	-	53 739	53.9%	58.1%	108.6%	-	54.3%
Total payments	9 075 464	1 201 415	1 078 521	-	11 355 400	2 175 876	330 172	340 843	38	2 846 929	4 081 936	631 036	696 493	38	5 409 503	45.0%	52.5%	64.6%	-	47.6%

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

1. Budgeted figures are based on the 2012/13 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
SECOND QUARTER ENDED 30 SEPTEMBER 2012
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	75 724	30 925	30 925	30 925	19 468
(a) Ilima/Letsema Projects Grant	63 000	25 200	25 200	25 200	16 612
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	5 725	5 725	5 725	2 856
Arts and Culture (Vote 14)					
Community Library Services Grant	72 395	43 909	43 909	43 909	32 959
Basic Education (Vote 15)	133 606	90 844	90 844	90 844	72 037
(a) Dinaledi Schools Grant	3 391	2 034	2 034	2 034	770
(b) HIV and Aids (Life Skills Education) Grant	4 579	1 832	1 832	1 832	748
(c) National School Nutrition Programme Grant	113 136	85 103	85 103	85 103	64 440
(d) Technical Secondary Schools Recapitalisation Grant	12 500	1 875	1 875	1 875	6 079
Health (Vote 16)	612 035	364 543	364 543	364 543	268 472
(a) Comprehensive HIV and Aids Grant	248 372	124 186	124 186	124 186	74 135
(b) Hospital Revitalisation Grant	346 083	231 111	231 111	231 111	194 129
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	143
(d) Nursing Colleges and Schools Grant	6 080	3 496	3 496	3 496	65
Human Settlements (Vote 31)					
Human Settlements Development Grant	339 551	148 291	148 291	148 291	108 362
Public Works (Vote 7)	55 899	42 874	42 874	40 774	12 337
(a) Devolution of Property Rate Funds Grant	43 911	35 000	35 000	35 000	10 000
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	6 941	6 941	4 841	589
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	933	933	933	1 748
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	27 404	12 390	12 390	12 390	10 546
Sub-Total	1 316 614	733 776	733 776	731 676	524 181
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	424 999	247 918	247 918	247 918	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	307 609	153 805	153 805	153 805	1.
Health (Vote 16)	433 462	219 274	219 274	219 274	
(a) Health Infrastructure Grant	98 258	49 128	49 128	49 128	1.
(b) Health Professions Training and Development Grant	68 583	36 833	36 833	36 833	1.
(c) National Tertiary Services Grant	266 621	133 313	133 313	133 313	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	76 599	40 778	40 778	40 778	1.
Transport (Vote 37)	522 961	285 665	285 665	285 665	
(a) Provincial Roads Maintenance Grant	483 706	266 039	266 039	266 039	1.
(b) Public Transport Operations Grant	39 255	19 626	19 626	19 626	1.
Sub-Total	1 765 630	947 440	947 440	947 440	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	3 082 244	1 681 216	1 681 216	1 679 116	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2012																					
NORTH WEST PROVINCE																					
Details	Annual Budget ¹					2012/13 Second Quarter					Year to Date					2012/13 Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																					
Transfers from National Revenue Fund					25 554 109										13 124 122					51.4%	
- Equitable share of revenue					20 614 831										10 307 418					50.0%	
- Conditional grants					4 939 278										2 816 704					57.0%	
Provincial own receipts					717 765										412 781					57.5%	
Total receipts					26 271 874										13 536 903					51.5%	
Payments by provincial departments																					
Basic Education And Training	9 299 415	1 026 454	546 343	-	10 872 212	2 331 598	157 828	109 268	-	2 598 694	4 390 586	503 603	188 997	-	5 083 186	47.2%	49.1%	34.6%	-	46.8%	
Health	6 140 175	173 910	645 223	-	6 959 308	1 637 968	43 269	135 117	-	1 816 354	2 854 414	71 334	268 957	-	3 194 705	46.5%	41.0%	41.7%	-	45.9%	
Soc. Dev., Women, Children & Persons With Disabilities	687 340	232 661	29 700	-	949 701	162 949	43 029	7 842	-	213 820	311 470	54 824	13 875	-	380 169	45.3%	23.6%	46.7%	-	40.0%	
Office Of The Premier	203 866	30 202	1 938	-	236 006	45 320	4 625	877	-	50 822	80 701	13 962	1 031	-	95 694	38.6%	46.2%	53.2%	-	40.5%	
Provincial Legislature	137 789	27 173	348	-	165 310	36 909	6 986	156	-	44 051	70 460	14 199	447	-	85 106	51.1%	52.3%	128.4%	-	51.5%	
Sport, Arts And Culture	325 768	85 918	35 420	-	447 106	72 980	51 305	7 169	-	131 454	140 052	58 265	10 593	-	208 910	43.0%	67.8%	29.9%	-	46.7%	
Public Safety And Liaison	371 485	2 295	4 932	-	378 712	88 791	470	895	-	90 156	167 469	553	1 208	-	169 228	45.1%	24.1%	24.5%	-	44.7%	
Economic Dev., Environment, Cons. And Tourism	201 861	224 301	783	-	426 945	41 207	48 050	204	-	89 461	78 879	97 856	330	-	177 065	38.1%	43.6%	42.1%	-	41.5%	
Finance	364 381	36	7 507	-	371 924	95 026	256	1 239	-	96 521	164 867	282	1 575	-	166 724	45.2%	783.3%	21.0%	-	44.8%	
Local Government And Traditional Affairs	248 323	74 484	9 377	-	332 164	63 271	15 452	557	-	79 280	122 165	18 982	723	-	141 870	49.2%	25.5%	7.7%	-	42.7%	
Public Works, Roads And Transport	1 382 425	836 725	862 851	-	3 082 001	316 783	216 963	95 175	-	628 901	559 299	292 188	137 451	-	985 938	40.2%	34.9%	15.9%	-	32.0%	
Agriculture And Rural Development	521 129	324 485	5 379	-	850 993	135 872	34 956	405	-	171 233	253 730	37 943	712	-	292 385	48.7%	11.7%	13.2%	-	34.4%	
Human Settlements	147 045	1 051 590	701	-	1 199 336	39 496	266 731	359	-	306 586	80 507	522 909	310	-	603 726	54.7%	49.7%	44.2%	-	50.3%	
Total payments	20 031 002	4 090 214	2 150 502	-	26 271 716	5 068 150	889 920	359 263	-	6 317 333	9 271 599	1 686 900	626 207	-	11 584 706	46.3%	41.2%	29.1%	-	44.1%	

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					
SECOND QUARTER ENDED 30 SEPTEMBER 2012					
NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	53 557	22 001	22 001	22 001	9 899
(a) Ilima/Letsema Projects Grant	42 000	16 800	16 800	16 800	4 871
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	5 201	5 201	5 201	5 028
Arts and Culture (Vote 14)					
Community Library Services Grant	64 973	33 962	33 961	33 961	29 241
Basic Education (Vote 15)	373 352	263 555	263 555	263 555	158 316
(a) Dinaledi Schools Grant	10 568	6 340	6 340	6 340	220
(b) HIV and Aids (Life Skills Education) Grant	15 616	6 246	6 246	6 246	5 979
(c) National School Nutrition Programme Grant	329 301	248 289	248 289	248 289	146 183
(d) Technical Secondary Schools Recapitalisation Grant	17 867	2 680	2 680	2 680	5 934
Health (Vote 16)	1 128 511	612 228	612 228	612 228	443 868
(a) Comprehensive HIV and Aids Grant	685 204	342 600	342 600	342 600	235 675
(b) Hospital Revitalisation Grant	423 127	259 538	259 538	259 538	208 174
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	19
(d) Nursing Colleges and Schools Grant	8 680	4 340	4 340	4 340	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 050 933	636 364	636 364	636 364	522 828
Public Works (Vote 7)	218 193	168 798	168 798	168 798	54 639
(a) Devolution of Property Rate Funds Grant	178 185	148 183	148 183	148 183	44 365
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	7 311	7 311	7 311	1 619
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	13 304	13 304	13 304	8 655
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	36 497	18 248	18 248	18 248	8 013
Sub-Total	2 926 016	1 755 156	1 755 155	1 755 155	1 226 804
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	155 277	80 638	80 639	80 639	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	507 200	253 600	253 600	253 600	1.
Health (Vote 16)	418 077	226 647	226 647	226 647	
(a) Health Infrastructure Grant	112 790	74 000	74 000	74 000	1.
(b) Health Professions Training and Development Grant	93 522	46 764	46 764	46 764	1.
(c) National Tertiary Services Grant	211 765	105 883	105 883	105 883	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	257 233	133 185	133 185	133 185	1.
Transport (Vote 37)	675 475	367 478	367 478	367 478	
(a) Provincial Roads Maintenance Grant	594 789	327 134	327 134	327 134	1.
(b) Public Transport Operations Grant	80 686	40 344	40 344	40 344	1.
Sub-Total	2 013 262	1 061 548	1 061 549	1 061 549	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	4 939 278	2 816 704	2 816 704	2 816 704	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2012																					
WESTERN CAPE PROVINCE																					
Details	2012/13										Year to Date					2012/13					
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					37 581 229										18 861 367					50.2%	
- Equitable share of revenue					28 772 188										14 386 096					50.0%	
- Conditional grants					8 809 041										4 475 271					50.8%	
Provincial own receipts					1 966 051										1 055 238					53.7%	
Total receipts					39 547 280										19 916 605					50.4%	
Payments by provincial departments																					
Education	12 041 049	1 430 761	753 135	4 112	14 229 057	3 077 174	281 582	100 940	408	3 460 104	5 761 862	847 966	192 998	425	6 803 251	47.9%	59.3%	25.6%	10.3%	47.8%	
Health	12 934 547	817 640	880 174	-	14 632 361	3 446 863	200 136	156 848	1 015	3 804 662	6 225 674	375 569	277 867	1 201	6 880 311	48.1%	45.9%	31.6%	-	47.0%	
Social Development	667 885	739 239	4 323	65	1 411 512	157 292	174 282	1 321	-	332 895	290 802	321 732	3 359	-	615 693	43.5%	43.5%	77.7%	0.0%	43.6%	
Premier	657 562	29 250	12 990	-	699 802	166 938	7 332	484	28	174 762	367 131	7 507	11 844	57	386 539	55.8%	25.7%	91.2%	-	55.2%	
Provincial Parliament	93 000	30 673	1 717	-	125 390	21 006	16 419	450	3	37 878	40 081	22 159	531	18	62 789	43.1%	72.2%	30.9%	-	50.1%	
Provincial Treasury	148 669	4 100	1 517	-	154 286	35 386	(45)	295	7	35 643	67 314	443	1 284	14	69 055	45.3%	10.8%	84.6%	-	44.8%	
Community Safety	339 345	13 675	5 394	-	358 414	85 997	2 864	318	8	88 987	151 313	5 695	934	167	158 129	44.6%	41.6%	17.3%	-	44.1%	
Human Settlements	247 115	1 671 133	2 646	-	1 920 894	61 979	411 582	417	-	473 976	125 795	611 825	689	-	738 309	50.9%	36.6%	26.0%	-	38.4%	
Environmental Affairs And Development Planning	173 403	202 826	3 044	-	379 273	39 392	52 856	157	-	92 405	73 523	106 073	196	-	179 792	42.4%	52.3%	6.4%	-	47.4%	
Transport And Public Works	1 694 956	1 088 146	1 825 795	-	4 608 897	402 780	462 961	364 550	557	1 230 848	708 310	588 718	679 278	956	1 977 262	41.8%	54.1%	37.2%	-	42.9%	
Agriculture	405 764	148 024	6 004	-	559 792	97 208	44 199	495	50	141 952	182 316	85 058	1 490	75	268 939	44.9%	57.5%	24.8%	-	48.0%	
Economic Development And Tourism	165 459	124 129	1 529	-	291 117	36 341	31 845	266	-	68 452	62 824	63 896	696	16	127 432	38.0%	51.5%	45.5%	-	43.8%	
Cultural Affairs And Sport	261 139	126 632	2 990	-	390 761	62 774	57 946	123	9	120 852	110 842	62 552	160	20	173 574	42.4%	49.4%	5.4%	-	44.4%	
Local Government	140 249	14 254	725	-	155 228	33 771	2 855	1 438	-	38 064	65 277	3 507	1 687	53	70 524	46.5%	24.6%	232.7%	-	45.4%	
Total payments	29 970 142	6 440 482	3 501 983	4 177	39 916 784	7 724 901	1 746 614	627 902	2 085	10 101 502	14 232 864	3 102 700	1 173 013	3 022	18 511 599	47.5%	48.2%	33.5%	72.3%	46.4%	

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
SECOND QUARTER ENDED 30 SEPTEMBER 2012
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	58 140	23 643	23 643	23 643	28 410
(a) Ilima/Letsema Projects Grant	50 400	20 160	20 160	20 160	26 645
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 740	3 483	3 483	3 483	1 765
Arts and Culture (Vote 14)					
Community Library Services Grant	56 129	31 063	31 063	31 063	28 721
Basic Education (Vote 15)	283 035	137 313	137 313	137 313	121 137
(a) Dinaledi Schools Grant	9 571	5 742	5 742	5 742	274
(b) HIV and Aids (Life Skills Education) Grant	17 416	6 967	6 967	6 967	2 372
(c) National School Nutrition Programme Grant	244 784	122 914	122 914	122 914	118 491
(d) Technical Secondary Schools Recapitalisation Grant	11 264	1 690	1 690	1 690	-
Health (Vote 16)	1 255 985	664 951	664 951	664 951	494 030
(a) Comprehensive HIV and Aids Grant	738 080	378 192	378 192	378 192	329 227
(b) Hospital Revitalisation Grant	496 085	275 354	275 354	275 354	161 489
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	1 940
(d) Nursing Colleges and Schools Grant	10 320	5 655	5 655	5 655	1 374
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 725 180	695 058	695 058	695 058	629 166
Public Works (Vote 7)	361 324	333 096	333 177	333 177	308 988
(a) Devolution of Property Rate Funds Grant	319 501	310 000	310 000	310 000	291 992
(b) Expanded Public Works Programme Integrated Grant for Provinces	17 099	11 970	12 051	12 051	2 992
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 724	11 126	11 126	11 126	14 004
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	44 644	21 648	21 648	21 648	17 464
Sub-Total	3 784 437	1 906 772	1 906 853	1 906 853	1 627 916
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	91 863	45 932	45 932	45 932	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	431 397	215 699	215 699	215 699	1.
Health (Vote 16)	2 741 999	1 376 974	1 376 974	1 376 974	
(a) Health Infrastructure Grant	131 411	71 676	71 676	71 676	1.
(b) Health Professions Training and Development Grant	428 120	214 062	214 062	214 062	1.
(c) National Tertiary Services Grant	2 182 468	1 091 236	1 091 236	1 091 236	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	584 213	318 302	318 302	318 302	1.
Transport (Vote 37)	1 175 132	611 511	611 511	611 511	
(a) Provincial Roads Maintenance Grant	478 895	263 393	263 393	263 393	1.
(b) Public Transport Operations Grant	696 237	348 118	348 118	348 118	1.
Sub-Total	5 024 604	2 568 418	2 568 418	2 568 418	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	8 809 041	4 475 190	4 475 271	4 475 271	

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.