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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 896

28 October 2011



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 2011
 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 6 of 2011.

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 percentages of the 2011/12 budget for the current year and audit outcome for 2010/11.

Revenue	September	Year to date	% of Budget/
Fiscal Year	R million	R million	Audit outcome
2011/12	60 800	325 539	44.6%
2010/11	56 451	303 885	45.4%

Expenditure	September	Year to date	% of Budget/
Fiscal Year	R million	R million	Audit outcome
2011/12	77 808	429 298	48.3%
2010/11	68 739	394 324	49.0%

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

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

Description	September	Year to date	September	Year to date
	2011	2011/12	2010	2010/11
	R million	R million	R million	R million
Domestic short-term loans	(647)	17 684	1 547	26 121
Domestic long-term loans	12 308	62 826	13 172	65 818
Foreign loans	(21)	(1 499)	(18)	(1 288)
Change in cash and other balances ¹⁾	4 656	23 029	(2 296)	(944)
Net Financing	16 296	102 039	12 406	89 707

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 cash book 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.

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 6 of 2011.

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 S Molokwane at (012) 315-5053.

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2011

R million	Table	2011/12			2010/11		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	729 858	60 800	325 539	668 976	56 451	303 885
Expenditure		888 923	77 808	429 298	805 190	68 739	394 324
Appropriation by vote	2	499 481	39 067	239 507	455 595	33 701	223 468
Direct charges against the National Revenue Fund	2	385 312	38 740	189 791	349 595	35 038	170 856
State debt cost		76 579	13 717	37 399	66 227	12 148	32 838
Provincial equitable share		288 493	24 041	144 246	265 139	21 748	130 487
General fuel levy sharing with metros		8 573	-	2 858	7 542	-	2 514
Other		11 667	982	5 288	10 686	1 142	5 017
Unallocated	2	40	-	-	-	-	-
Contingency reserve	2	4 090	-	-	-	-	-
Budget deficit(-)/surplus(+)		(159 066)	(17 008)	(103 759)	(136 214)	(12 287)	(90 438)
Extraordinary receipts	3	1 350	713	2 213	3 010	78	999
Extraordinary payments	3	(150)	(1)	(493)	(839)	(196)	(268)
Net borrowing requirement		(157 866)	(16 296)	(102 039)	(134 043)	(12 406)	(89 707)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000	(647)	17 684	34 893	1 547	26 121
Domestic long-term loans (net)	4	135 367	12 308	62 826	136 850	13 172	65 818
Foreign loans (net)	4	4 999	(21)	(1 499)	2 839	(18)	(1 288)
Change in cash and other balances (- increase)	4	(4 500)	4 656	23 029	(40 540)	(2 296)	(944)
Total financing (net)		157 866	16 296	102 039	134 043	12 406	89 707

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
EASTERN CAPE PROVINCE

Details	2011/12										2011/12									
	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					83 016 147										26 473 814					48.8%
- Equitable share of revenue					44 120 028										22 090 014					50.0%
- Conditional grants					8 896 119										4 413 800					49.6%
Provincial own receipts					668 808										414 285					61.9%
Total receipts					83 684 964										28 888 099					66.1%
Payments by provincial departments																				
Education	20 765 505	2 814 688	1 254 315	-	24 634 708	5 849 139	432 848	157 288	-	6 239 275	10 873 793	1 442 093	263 325	-	12 879 211	52.4%	55.1%	21.0%	-	61.1%
Health	13 008 316	230 146	998 787	-	14 237 249	3 681 493	68 771	198 131	-	3 966 365	6 968 492	113 625	402 841	21	7 484 979	53.6%	49.4%	40.3%	-	62.6%
Social Development	1 054 287	585 818	71 101	-	1 711 206	310 533	140 319	12 839	-	483 691	541 385	240 674	31 381	-	813 440	51.4%	41.1%	44.1%	-	47.3%
Office Of The Premier	354 120	38 008	11 751	-	403 880	86 550	8 898	2 215	-	97 663	150 423	21 439	2 893	-	174 755	42.5%	56.4%	24.6%	-	43.3%
Provincial Legislature	288 771	70 885	11 790	-	371 446	68 683	11 113	875	-	80 771	121 982	44 509	975	-	167 466	42.2%	62.8%	8.3%	-	46.1%
Roads And Public Works	2 021 708	185 479	1 051 822	-	3 269 009	533 194	125 621	217 628	-	876 443	1 068 833	147 541	462 209	-	1 618 693	49.9%	75.5%	43.9%	-	48.8%
Co-operative Governance And Traditional Affairs	719 658	9 147	17 282	-	746 085	174 481	8 652	2 915	129	188 177	334 989	11 052	8 834	129	365 004	46.5%	120.8%	51.1%	-	47.8%
Agriculture And Rural Development	1 401 236	99 151	9 398	-	1 609 785	300 893	24 560	1 196	-	326 649	810 618	77 647	2 569	-	890 822	43.6%	78.3%	27.2%	-	48.8%
Economic Development And Environmental Affairs	276 805	603 689	3 532	-	884 226	71 771	173 879	607	-	246 257	126 704	375 134	2 220	-	504 058	45.6%	62.1%	62.9%	-	67.0%
Transport	915 630	281 803	256 331	-	1 453 764	194 475	71 328	620	615	267 036	374 860	152 988	3 489	614	831 931	40.9%	54.3%	1.4%	-	38.6%
Human Settlements	243 187	2 178 955	2 800	-	2 424 942	80 830	427 682	337	-	488 949	119 269	727 034	1 095	-	847 398	49.0%	33.4%	39.1%	-	34.9%
Provincial Treasury	298 781	2 195	1 550	-	302 526	71 702	261	1 506	-	73 469	129 215	1 180	1 995	-	132 390	43.2%	53.8%	126.7%	-	43.8%
Sport, Recreation, Arts And Culture	489 495	84 281	82 547	-	656 323	122 944	22 429	11 180	-	156 653	222 959	42 542	17 506	-	283 007	45.5%	50.5%	28.0%	-	44.8%
Safety And Liaison	58 105	-	282	-	58 387	14 182	-	181	-	14 373	27 755	-	344	-	28 099	47.6%	-	122.0%	-	48.1%
Total payments	41 895 802	6 984 648	3 783 288	-	62 663 536	11 340 970	1 834 389	807 828	744	13 483 701	21 611 276	3 387 458	1 201 646	784	26 211 143	51.6%	48.6%	32.0%	-	49.6%

Information submitted by: Ms Merton Mbhe-Mhembu Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 11 March 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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)	49 244	24 160	24 160	24 160	3 683
(a) Ilima/Letsame Projects Grant	40 000	20 000	20 000	20 000	1 523
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	4 160	4 160	4 160	2 160
Arts and Culture (Vote 14)					
Community Library Services Grant	80 974	39 000	39 000	39 000	20 640
Basic Education (Vote 15)					
(a) Dinaledi Schools Grant	8 400	3 360	3 360	3 360	2 320
(b) HIV and Aids (Life Skills Education) Grant	34 346	10 304	10 304	10 304	17 609
(c) National School Nutrition Programme Grant	845 166	635 970	635 970	635 970	421 886
(d) Technical Secondary Schools Recapitalisation Grant	37 584	11 275	11 275	11 275	3 116
Health (Vote 16)					
(a) Comprehensive HIV and Aids Grant	864 173	432 086	432 086	432 086	311 338
(b) Forensic Pathology Services Grant	73 506	39 140	39 140	39 140	43 351
(c) Hospital Revitalisation Grant	382 048	175 102	175 102	175 102	138 721
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 177 676	1 076 999	1 076 999	1 076 999	726 946
Public Works (Vote 7)					
(a) Devolution of Property Rate Funds Grant	197 779	32 789	32 789	32 789	135 765
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	2 789	2 789	2 789	6
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	63 570	33 395	33 395	33 395	23 172
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	4 814 466	2 513 580	2 513 580	2 513 580	1 848 547
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	174 985	52 495	52 495	52 495	1
Basic Education (Vote 15)					
Education Infrastructure Grant	968 435	484 217	484 217	484 217	1
Health (Vote 16)					
(a) Health Infrastructure Grant	299 754	163 500	163 500	163 500	1
(b) Health Professions Training and Development Grant	170 071	85 038	85 038	85 038	1
(c) National Tertiary Services Grant	609 327	304 662	304 662	304 662	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	627 611	358 606	358 606	358 606	1
Transport (Vote 37)					
(a) Provincial Roads Maintenance Grant	1 034 086	361 930	361 930	361 930	1
(b) Public Transport Operations Grant	166 953	83 476	83 476	83 476	1
Sub-Total	4 051 222	1 893 924	1 893 924	1 893 924	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	16 686	6 296	6 296	2
Sub-Total	30 431	16 686	6 296	6 296	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	8 896 119	4 424 190	4 413 800	4 413 800	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011																
FREE STATE PROVINCE																
Details	2011/12										2011/12					
	Annual Budget*					Second Quarter					Year to Date					
	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	
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		
%	%	%	%	%	%	%	%	%	%	%	%	%	%	%		
Receipts																
Transfers from National Revenue Fund					23 496 682					11 733 776					52.2%	
- Equitable share of revenue					17 520 835					8 760 420					50.0%	
- Conditional grants					4 075 817					2 973 356					59.6%	
Provincial own receipts					717 613					374 980					52.2%	
Total receipts					23 214 286					12 108 368					52.2%	
Payments by provincial departments																
Education	7 994 418	1 123 191	378 732	-	9 496 341	2 070 901	281 244	54 941	22	2 407 108	3 957 575	624 329	119 387	22	4 701 313	49.5%
Health	6 014 831	93 011	713 069	-	6 820 708	1 571 913	12 118	115 987	6 483	1 706 801	2 899 122	44 235	269 937	6 485	3 218 779	48.2%
Social Development	424 828	340 155	38 704	-	801 787	120 010	83 449	1 868	-	205 928	223 171	151 743	4 333	-	379 247	52.5%
Premier	217 545	544	2 687	-	220 786	51 472	203	691	-	52 368	84 464	340	2 863	340	87 667	43.4%
Free State Legislature	110 738	47 874	44 780	-	203 406	46 584	6 519	803	-	53 906	73 545	25 578	955	-	100 078	66.4%
Economic Dev. Tourism And Environmental Affairs	249 671	90 475	50 157	-	390 303	54 196	46 100	6 388	-	106 684	100 812	71 105	9 682	-	181 599	40.4%
Free State Provincial Treasury	197 822	535	2 878	-	201 033	47 739	19	1 108	-	48 866	83 299	95	1 551	-	84 948	42.1%
Co-operative Governance And Traditional Affairs	320 202	49 530	5 909	-	375 641	74 444	5 901	928	5	81 278	142 350	26 809	1 412	5	170 576	44.5%
Public Works	790 183	221 424	214 823	-	1 226 430	199 104	66 130	83 228	-	348 462	378 863	138 058	90 973	-	607 898	47.9%
Police, Roads And Transport	826 590	220 002	618 865	-	1 465 457	187 978	41 618	242 897	-	472 493	329 027	115 477	378 800	-	821 304	52.3%
Agriculture And Rural Development	473 051	3 301	42 989	-	519 341	102 902	2 032	26 394	72	131 400	184 597	12 733	48 338	134	245 802	39.0%
Sport, Arts, Culture And Recreation	270 706	38 158	170 438	-	479 300	86 520	20 510	12 378	(6)	121 400	146 448	39 753	17 793	-	203 992	54.1%
Human Settlements	70 833	915 344	1 613	-	987 790	17 465	318 237	393	-	338 096	32 510	705 870	576	-	738 956	45.9%
Total payments	17 763 298	3 143 842	2 281 238	-	23 188 073	4 633 828	884 090	847 998	8 576	6 072 482	6 648 881	1 956 124	944 600	6 648	11 653 281	48.7%

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

¹ Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 10 March 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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)	56 622	28 080	28 080	28 080	28 897
(a) Ilima/Letsema Projects Grant	52 000	26 000	26 000	26 000	26 239
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	2 080	2 080	2 080	2 658
Arts and Culture (Vote 14)					
Community Library Services Grant	47 909	17 794	17 793	17 793	19 326
Basic Education (Vote 15)	275 939	193 806	193 806	193 806	185 965
(a) Dinatedl Schools Grant	5 040	2 016	2 016	2 016	-
(b) HIV and Aids (Life Skills Education) Grant	11 772	3 532	3 532	3 532	3 232
(c) National School Nutrition Programme Grant	244 699	183 929	183 929	183 929	177 277
(d) Technical Secondary Schools Recapitalisation Grant	14 428	4 329	4 329	4 329	5 456
Health (Vote 16)	987 774	548 523	548 523	548 523	378 783
(a) Comprehensive HIV and Aids Grant	530 440	265 220	265 220	265 220	175 270
(b) Forensic Pathology Services Grant	39 451	17 304	17 304	17 304	14 821
(c) Hospital Revitalisation Grant	417 883	265 999	265 999	265 999	188 692
Human Settlements (Vote 31)					
Human Settlements Development Grant	913 907	710 000	710 000	710 000	705 494
Public Works (Vote 7)	235 502	162 515	162 515	162 515	136 321
(a) Devolution of Property Rate Funds Grant	219 916	153 942	153 942	153 942	136 321
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	8 573	8 573	8 573	-
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	33 078	17 478	17 478	17 478	17 752
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	2 550 731	1 678 196	1 678 195	1 678 195	1 472 538
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	102 932	30 880	30 880	30 880	
Basic Education (Vote 15)					
Education Infrastructure Grant	418 776	209 388	209 388	209 388	
Health (Vote 16)	969 269	523 838	523 838	523 838	
(a) Health Infrastructure Grant	129 621	104 018	104 018	104 018	
(b) Health Professions Training and Development Grant	124 444	62 220	62 220	62 220	
(c) National Tertiary Services Grant	715 204	357 600	357 600	357 600	
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	291 772	166 902	166 902	166 902	
Transport (Vote 37)	631 731	364 153	364 153	364 153	
(a) Provincial Roads Maintenance Grant	447 165	271 871	271 871	271 871	
(b) Public Transport Operations Grant	184 566	92 282	92 282	92 282	
Sub-Total	2 414 480	1 295 161	1 295 161	1 295 161	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	10 606	5 815	-	-	
Sub-Total	10 606	5 815	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	
Sub-Total	-	-	-	-	
Total	4 975 817	2 979 172	2 973 356	2 973 356	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011 GAUTENG PROVINCE																				
Details	2011/12										Year to Date					2011/12 Year to Date as a % share of Annual Budget				
	Annual Budget ¹					Second 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
	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					85 093 712															49.8%
- Equitable share of revenue					50 426 480															50.0%
- Conditional grants					14 665 232															49.3%
Provincial own receipts					3 010 609															85.8%
Total receipts					88 104 521															50.1%
Payments by provincial departments																				
Education	23 071 754	2 434 971	458 448	-	25 965 171	5 755 907	566 714	105 906	1 688	6 430 215	11 018 965	1 688 506	278 472	1 688	12 985 631	47.8%	69.3%	60.7%	-	50.0%
Health	20 088 491	1 260 885	1 490 421	-	22 839 797	5 240 486	188 460	213 349	1 398	5 643 693	10 427 841	455 218	426 283	1 398	11 310 740	51.9%	38.1%	28.8%	-	48.5%
Social Development	1 098 513	1 238 321	89 958	-	2 426 792	262 627	288 607	2 844	(827)	552 251	523 513	557 868	15 735	-	1 097 118	47.7%	45.1%	17.5%	-	45.2%
Office Of The Premier	200 453	10 648	6 438	-	217 539	38 433	80	412	2	39 907	84 013	189	532	2	84 738	41.9%	1.8%	8.3%	-	39.0%
Gauteng Provincial Legislature	293 107	48 652	58 241	-	400 000	61 452	5 952	718	-	68 122	113 450	36 914	1 867	-	152 231	38.7%	75.9%	3.2%	-	38.1%
Economic Development	206 449	598 571	2 560	-	805 580	70 487	1 14 563	1 083	-	186 133	130 392	287 770	1 855	-	400 017	63.2%	44.9%	72.5%	-	48.7%
Local Government And Housing	687 178	3 857 520	43 647	-	4 588 345	175 232	861 687	1 888	58	1 038 865	315 315	1 555 561	2 400	85	1 873 341	47.3%	40.3%	5.5%	-	41.0%
Roads And Transport	3 931 573	2 193 530	118 401	-	6 243 504	874 216	618 278	(1 459)	568	1 291 599	1 500 121	1 195 368	12 087	1 460	2 708 034	38.2%	54.5%	10.4%	-	43.4%
Community Safety	415 639	1 382	8 748	-	423 747	77 534	571	157	177	78 439	167 711	999	632	177	169 519	40.4%	73.3%	9.4%	-	40.0%
Agriculture And Rural Development	453 734	13 412	22 704	-	489 850	109 945	11 128	8 130	190	129 393	207 246	11 187	10 082	190	228 705	45.7%	83.4%	44.4%	-	48.7%
Sport, Arts, Culture And Recreation	280 511	83 863	1 124	-	375 498	78 764	43 736	475	18	120 991	141 802	48 525	917	18	189 260	50.6%	49.5%	81.6%	-	50.4%
Finance	1 488 512	50 000	38 851	-	1 586 363	289 052	25 173	75	1	314 301	785 503	25 248	1 034	113	811 899	53.5%	50.5%	2.8%	-	62.2%
Infrastructure Development	1 038 138	280 975	23 370	-	1 342 483	238 298	11 695	9 781	-	257 772	446 482	38 248	9 099	-	492 729	43.1%	12.9%	42.8%	-	36.8%
Total payments	63 208 948	12 089 890	2 388 707	-	67 645 545	13 070 031	2 746 622	343 368	3 269	16 182 281	25 880 354	5 877 899	781 895	6 109	32 604 957	48.8%	48.7%	32.3%	-	48.1%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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)	24 044	11 820	11 820	11 820	3 456
(a) Ilima/Letsema Projects Grant	20 000	10 000	10 000	10 000	56
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	1 820	1 820	1 820	3 400
Arts and Culture (Vote 14)					
Community Library Services Grant	54 716	39 115	39 115	39 115	35 639
Basic Education (Vote 15)	582 709	280 520	280 520	280 520	208 321
(a) Dineledi Schools Grant	14 140	5 656	5 656	5 656	-
(b) HIV and Aids (Life Skills Education) Grant	28 175	8 453	8 453	8 453	6 262
(c) National School Nutrition Programme Grant	509 798	257 232	257 232	257 232	192 545
(d) Technical Secondary Schools Recapitalisation Grant	30 596	9 179	9 179	9 179	9 514
Health (Vote 16)	2 520 604	1 291 077	1 291 077	1 291 077	1 080 122
(a) Comprehensive HIV and Aids Grant	1 620 673	804 663	804 663	804 663	718 560
(b) Forensic Pathology Services Grant	97 966	48 984	48 984	48 984	47 760
(c) Hospital Revitalisation Grant	801 965	437 430	437 430	437 430	313 802
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 804 611	1 880 306	1 880 306	1 880 306	1 539 139
Public Works (Vote 7)	305 623	39 166	39 166	39 166	40 456
(a) Devolution of Property Rate Funds Grant	270 775	20 000	20 000	20 000	35 186
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	19 166	19 166	19 166	5 270
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	71 148	43 600	43 600	43 600	28 822
Transport (Vote 37)					
Gautrain Rapid Rail Link	5 300	5 300	5 300	5 300	5 300
Sub-Total	7 368 755	3 590 904	3 590 904	3 590 904	2 941 255
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	41 173	12 353	12 353	12 353	1
Basic Education (Vote 15)					
Education Infrastructure Grant	461 011	230 505	230 505	230 505	1
Health (Vote 16)	3 593 465	1 803 216	1 803 216	1 803 216	1
(a) Health Infrastructure Grant	142 694	77 832	77 832	77 832	1
(b) Health Professions Training and Development Grant	690 803	345 402	345 402	345 402	1
(c) National Tertiary Services Grant	2 759 968	1 379 982	1 379 982	1 379 982	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	1 012 089	573 952	573 952	573 952	1
Transport (Vote 37)	2 144 529	1 023 112	1 023 112	1 023 112	1
(a) Provincial Roads Maintenance Grant	566 917	234 306	234 306	234 306	1
(b) Public Transport Operations Grant	1 577 612	788 806	788 806	788 806	1
Sub-Total	7 252 267	3 643 138	3 643 138	3 643 138	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	24 242	-	-	2
Sub-Total	44 210	24 242	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	14 665 232	7 258 284	7 234 042	7 234 042	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011																				
KWAZULU-NATAL PROVINCE																				
Details	2011/12										2011/12									
	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					76 241 101															49.8%
- Equitable share of revenue					62 927 556															50.0%
- Conditional grants					13 313 545															49.0%
Provincial own receipts					1 942 966															60.0%
Total receipts					78 184 066										39 153 172					60.1%
Payments by provincial departments																				
Education	27 851 325	2 305 757	2 481 194	-	32 638 276	8 173 559	578 214	271 692	(64 797)	8 956 669	14 829 079	1 355 816	784 839	-	16 869 734	53.2%	58.6%	31.8%	-	52.0%
Health	21 844 207	522 821	2 117 827	-	24 484 856	5 710 788	89 187	458 571	71	6 288 598	10 751 357	202 332	774 257	94	11 728 040	49.2%	38.7%	38.6%	-	47.9%
Social Development	1 071 938	713 972	187 048	-	1 952 958	289 390	130 816	75 350	-	475 556	504 028	232 823	82 928	-	819 877	47.0%	32.6%	49.6%	-	42.0%
Office Of The Premier	415 193	44 616	11 298	-	471 108	109 784	13 827	1 689	6	128 288	191 190	25 094	1 765	6	218 055	48.0%	58.2%	15.8%	-	48.3%
Provincial Legislature	289 734	75 178	9 790	-	374 702	77 806	18 980	1 057	-	98 843	141 926	37 878	1 788	-	181 590	49.0%	50.4%	18.2%	-	48.6%
Agriculture, Environmental Affairs And Rural Dev.	1 699 377	612 984	148 224	-	2 460 586	382 341	185 491	25 229	-	553 061	849 308	303 822	31 756	-	984 887	38.2%	49.8%	21.4%	-	40.0%
Economic Development And Tourism	505 829	977 850	3 471	-	1 486 950	94 005	83 829	1 002	-	178 836	184 952	532 941	1 225	-	719 118	38.6%	54.5%	35.3%	-	48.4%
Provincial Treasury	531 943	1 510	3 033	-	538 486	84 060	8 813	789	128	93 690	159 010	16 240	1 227	219	176 698	29.9%	107.9%	40.5%	-	32.9%
Human Settlements	487 785	2 547 788	29 439	9 303	3 053 315	72 344	483 626	3 739	-	539 709	142 825	980 397	5 399	-	1 108 721	30.6%	37.7%	19.0%	0.0%	38.3%
Community Safety And Liaison	148 779	-	1 360	-	150 139	29 689	32	204	-	29 905	56 550	32	393	-	68 975	38.0%	-	28.9%	-	37.9%
The Royal Household	19 023	22 088	10 150	3 787	55 048	12 248	-	525	-	12 771	21 578	123	788	-	22 487	113.4%	0.6%	7.6%	0.0%	40.8%
Co-operative Governance And Traditional Affairs	1 102 238	18 566	17 485	-	1 138 289	161 225	41 138	3 014	-	205 377	322 458	44 293	4 202	-	370 953	29.3%	238.6%	24.0%	-	32.8%
Transport	3 737 210	782 132	2 054 387	-	6 573 729	794 494	203 378	631 803	24	1 629 699	1 585 209	328 323	1 103 411	96	3 017 039	42.4%	42.0%	53.7%	-	48.6%
Public Works	590 565	525 559	104 283	-	1 220 407	143 016	363 979	13 528	1	520 524	272 001	369 734	26 223	1	667 969	48.1%	70.4%	25.1%	-	54.7%
Arts And Culture	230 591	88 655	47 810	-	366 896	81 584	31 011	11 914	-	104 609	106 407	44 442	25 788	-	176 637	48.1%	51.3%	54.2%	-	48.4%
Sport And Recreation	307 720	25 437	25 178	-	358 333	59 238	8 037	4 983	-	72 238	89 520	11 518	6 136	-	117 172	32.3%	45.3%	24.4%	-	32.7%
Total payments	60 813 457	9 282 713	7 210 771	13 070	77 300 011	18 218 607	2 219 188	1 838 089	(64 887)	19 808 187	30 017 487	4 488 906	2 882 101	418	37 338 920	49.4%	48.2%	39.8%	3.2%	48.3%

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

¹ Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date				Provincial actual payments
		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)	69 244	34 160	34 160	34 160	13 096	
(a) Ilima/Letsema Projects Grant	60 000	30 000	30 000	30 000	11 136	
(b) Land Care Programme Grant Poverty Relief and Infrastructure Development	9 244	4 160	4 160	4 160	1 960	
Arts and Culture (Vote 14)						
Community Library Services Grant	45 401	35 045	35 045	35 045	27 247	
Basic Education (Vote 15)	1 166 010	569 912	569 912	569 912	582 434	
(a) Dineledi Schools Grant	12 320	4 928	4 928	4 928	-	
(b) HIV and Aids (Life Skills Education) Grant	45 114	13 534	13 534	13 534	15 726	
(c) National School Nutrition Programme Grant	1 070 013	539 881	539 881	539 881	566 585	
(d) Technical Secondary Schools Recapitalisation Grant	38 563	11 569	11 569	11 569	123	
Health (Vote 16)	2 598 675	1 323 249	1 323 249	1 323 249	1 233 079	
(a) Comprehensive HIV and Aids Grant	1 869 427	944 714	944 714	944 714	870 886	
(b) Forensic Pathology Services Grant	161 550	79 795	79 795	79 795	93 701	
(c) Hospital Revitalisation Grant	547 698	298 740	298 740	298 740	268 492	
Human Settlements (Vote 31)						
Human Settlements Development Grant	2 769 871	1 344 120	1 344 120	1 344 120	987 001	
Public Works (Vote 7)	548 854	135 233	135 233	133 884	370 839	
(a) Devolution of Property Rate Funds Grant	518 585	118 585	118 585	118 585	357 893	
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	16 648	16 648	15 299	12 946	
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	87 694	62 789	62 789	62 789	30 181	
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	
Sub-Total	7 285 749	3 504 508	3 504 508	3 503 160	3 243 877	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	164 691	49 407	49 407	49 407	1	
Basic Education (Vote 15)						
Education Infrastructure Grant	1 158 136	579 068	579 068	579 068	1	
Health (Vote 16)	1 810 219	921 402	921 602	921 602	1	
(a) Health Infrastructure Grant	358 471	195 528	195 728	195 728	1	
(b) Health Professions Training and Development Grant	249 917	124 956	124 956	124 956	1	
(c) National Tertiary Services Grant	1 201 831	600 918	600 918	600 918	1	
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	754 793	432 013	432 013	432 013	1	
Transport (Vote 37)	2 010 121	1 005 062	1 005 062	1 005 062	1	
(a) Provincial Roads Maintenance Grant	1 236 648	618 324	618 324	618 324	1	
(b) Public Transport Operations Grant	773 473	386 738	386 738	386 738	1	
Sub-Total	5 897 960	2 986 952	2 987 152	2 987 152		
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	71 195	32 344	32 344	2	
Sub-Total	129 836	71 195	32 344	32 344		
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	3	
Sub-Total	-	-	-	-		
Total	13 313 545	6 562 655	6 524 004	6 522 656		

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011 LIMPOPO PROVINCE																				
Details	2011/12																			
	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					43 280 688					10 995 382					21 649 481					50.0%
- Equitable share of revenue					36 348 545					9 087 137					16 174 275					50.0%
- Conditional grants					6 912 123					1 908 215					3 475 186					50.3%
Provincial own receipts					843 936					151 637					249 189					42.7%
Total receipts					43 844 199					11 126 888					21 899 846					49.9%
Payments by provincial departments																				
Education	16 837 537	628 187	1 295 615	-	20 889 319	5 038 414	277 939	385 194	-	5 701 547	9 428 911	512 427	827 485	-	10 769 823	49.8%	81.6%	83.9%	-	51.6%
Health	9 993 821	433 441	1 180 539	-	11 887 901	2 809 686	145 515	388 142	-	3 323 323	5 097 053	242 687	555 191	-	6 894 931	51.0%	56.0%	47.8%	-	60.9%
Social Development	858 110	412 850	88 224	-	1 359 184	185 816	140 215	28 678	201	354 908	352 789	238 670	67 071	201	666 731	53.6%	57.3%	76.0%	-	64.7%
Public Works	731 262	53 195	52 647	-	837 084	217 418	24 145	10 241	-	251 804	373 465	28 436	18 450	2	416 353	51.1%	49.7%	31.2%	-	48.7%
Agriculture	1 126 865	263 951	103 688	-	1 494 504	324 242	94 170	23 484	-	441 896	581 785	110 720	31 688	-	724 173	51.6%	41.9%	30.6%	-	48.6%
Roads And Transport	1 765 265	1 352 540	512 529	-	3 830 334	468 234	584 415	108 279	727	1 169 888	824 618	862 437	164 410	727	1 852 192	46.7%	63.8%	32.1%	-	61.0%
Local Government And Housing	781 807	1 419 463	8 023	-	2 209 993	190 757	383 382	1 782	-	678 921	354 181	571 502	1 930	-	927 693	45.3%	40.3%	24.1%	-	42.0%
Sport Arts And Culture	236 717	2 533	40 517	-	279 767	51 742	953	5 796	-	58 491	99 268	1 080	12 158	-	112 506	41.9%	42.8%	30.0%	-	40.2%
Safety, Security And Liaison	81 128	-	1 348	-	82 474	16 708	-	151	-	16 889	30 445	-	1 279	-	31 724	49.8%	-	95.0%	-	60.8%
Office Of The Premier	310 206	7 830	6 605	-	324 641	70 994	3 528	3 326	-	77 848	133 800	7 108	3 651	-	144 659	43.1%	90.8%	55.3%	-	44.8%
Provincial Legislature	187 483	48 211	7 418	-	221 090	43 714	21 397	4 206	-	69 317	76 883	47 835	4 671	-	129 389	45.9%	103.5%	63.0%	-	88.5%
Provincial Treasury	301 309	3 044	4 531	-	308 884	87 399	1 190	540	-	89 129	121 482	4 331	601	-	126 414	40.3%	142.3%	13.3%	-	40.9%
Economic Development, Environment And Tourism	621 091	326 527	10 325	-	957 943	156 247	80 128	2 066	-	248 481	267 444	162 334	2 105	-	431 883	43.1%	49.7%	20.4%	-	48.1%
Total payments	38 692 481	4 947 712	3 292 908	-	43 932 198	9 641 381	1 786 977	839 803	928	12 349 169	17 742 082	2 786 687	1 686 691	830	22 217 270	48.7%	68.3%	61.3%	-	66.8%

Information submitted by: Mr Nersial Ramdharie Head Official, Provincial Treasury Limpopo Tel No (015) 298-7123

¹ Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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)	48 667	23 900	23 900	23 900	14 155
(a) Ilima/Letsema Projects Grant	40 000	20 000	20 000	20 000	10 646
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 667	3 900	3 900	3 900	3 509
Arts and Culture (Vote 14)					
Community Library Services Grant	66 497	34 400	34 400	34 400	18 897
Basic Education (Vote 15)	892 347	436 780	436 780	436 780	383 227
(a) Dineledi Schools Grant	7 140	2 856	2 856	2 856	176
(b) HIV and Aids (Life Skills Education) Grant	28 088	8 426	8 426	8 426	18 307
(c) National School Nutrition Programme Grant	829 669	417 263	417 263	417 263	363 124
(d) Technical Secondary Schools Recapitalisation Grant	27 450	8 235	8 235	8 235	1 620
Health (Vote 16)	1 038 889	537 282	537 282	537 282	453 538
(a) Comprehensive HIV and Aids Grant	624 909	312 454	312 454	312 454	293 219
(b) Forensic Pathology Services Grant	42 308	22 100	22 100	22 100	19 368
(c) Hospital Revitalisation Grant	371 672	202 728	202 728	202 728	140 951
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 398 914	752 003	752 003	752 003	569 120
Public Works (Vote 7)	62 386	30 637	30 637	30 637	32 161
(a) Devolution of Property Rate Funds Grant	34 054	15 054	15 054	15 054	19 690
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	15 583	15 583	15 583	12 471
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	53 636	26 818	26 818	26 818	21 019
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	3 561 336	1 841 820	1 841 820	1 841 820	1 492 117
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	154 398	46 320	46 320	46 320	1
Basic Education (Vote 15)					
Education Infrastructure Grant	874 897	437 449	437 449	437 449	1
Health (Vote 16)	637 846	347 744	347 744	347 744	
(a) Health Infrastructure Grant	270 802	147 708	147 708	147 708	1
(b) Health Professions Training and Development Grant	99 730	66 380	66 380	66 380	1
(c) National Tertiary Services Grant	267 314	133 656	133 656	133 656	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	490 395	276 188	276 188	276 188	1
Transport (Vote 37)	1 183 706	522 532	522 532	522 532	
(a) Provincial Roads Maintenance Grant	934 208	397 782	397 782	397 782	1
(b) Public Transport Operations Grant	249 498	124 750	124 750	124 750	1
Sub-Total	3 341 242	1 630 233	1 630 233	1 630 233	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	5 234	3 133	3 133	2
Sub-Total	9 545	5 234	3 133	3 133	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	6 912 123	3 477 287	3 475 186	3 475 186	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011 MPUMALANGA PROVINCE																					
Details	2011/12										2011/12										
	Annual Budget ¹					Second Quarter					Year to Date										
	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					28 578 049					7 188 028					14 216 849					48.7%	
- Equitable share of revenue					23 378 714					5 844 078					11 609 358					50.0%	
- Conditional grants					5 197 335					1 343 950					2 526 191					48.8%	
Provincial own receipts					844 789					186 241					282 166					40.7%	
Total receipts					29 220 848					7 343 269					14 477 716					48.6%	
Payments by provincial departments																					
Education	11 438 329	868 005	646 418	-	12 951 753	2 989 229	212 207	197 054	-	3 398 490	5 658 639	533 592	479 112	-	6 669 343	49.4%	81.9%	74.1%	-	81.8%	
Health	6 378 061	188 621	798 453	-	7 365 136	1 584 482	80 230	83 654	-	1 728 346	2 989 217	112 378	189 587	-	3 291 182	46.9%	59.6%	23.7%	-	44.7%	
Social Development	523 469	350 301	82 287	-	956 057	147 418	93 100	14 381	-	254 897	263 534	183 693	19 605	-	466 832	50.3%	52.4%	23.8%	-	48.8%	
Office Of The Premier	141 064	-	400	-	141 464	33 559	3	772	-	34 334	63 864	191	1 663	-	65 718	45.3%	-	415.8%	-	48.8%	
Provincial Legislature	155 259	17 840	21 075	-	193 974	46 907	5 021	2 534	-	54 462	77 142	9 287	2 546	-	88 966	49.7%	52.5%	12.1%	-	46.9%	
Finance	209 753	1 300	5 520	-	216 573	66 877	808	693	-	68 376	109 708	939	790	-	111 437	52.3%	72.2%	14.3%	-	81.8%	
Co-Operative Governance And Traditional Affairs	308 043	9 600	8 000	-	325 643	87 397	6 945	9 800	-	104 142	160 117	8 017	15 702	-	183 836	52.0%	83.5%	196.3%	-	66.8%	
Agriculture, Rural Dev. And Land Administration	587 033	302 789	79 309	-	969 111	148 442	34 110	18 836	-	199 388	284 194	84 602	23 325	5	372 126	48.4%	21.3%	29.4%	-	38.4%	
Economic Development, Environment And Tourism	222 716	414 285	10 738	-	647 741	68 152	131 400	2 487	-	202 039	122 550	260 734	3 721	-	387 005	55.0%	82.9%	34.7%	-	69.7%	
Public Works, Roads And Transport	2 252 817	525 313	998 095	-	3 776 025	404 178	124 490	415 736	-	944 404	1 064 790	233 210	480 718	-	1 778 718	47.3%	44.4%	48.2%	-	47.1%	
Safety, Security And Liaison	117 813	100	4 840	-	122 553	38 117	47	499	-	38 663	61 802	201	981	-	62 984	52.5%	201.0%	19.8%	-	61.4%	
Culture, Sport And Recreation	227 055	13 050	98 997	-	337 102	60 110	3 211	32 531	-	95 852	108 881	8 135	34 408	-	149 402	47.9%	47.0%	35.5%	-	44.3%	
Human Settlements	142 218	1 052 606	-	-	1 194 824	38 578	208 827	111	-	245 516	75 309	370 616	594	-	446 519	53.0%	35.2%	-	-	37.4%	
Total payments	22 704 232	3 741 690	2 782 133	-	29 197 968	6 711 424	878 397	787 088	-	7 378 909	11 037 727	1 783 575	1 292 710	8	14 074 017	48.8%	47.7%	48.8%	-	48.2%	

Information submitted by: Mr Junior Mbatha Acting Head Official Provincial Treasury Mpumalanga Tel No. (013) 766-4224

¹ Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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)	45 198	22 339	22 339	22 339	1 730
(a) Ilima/Letsema Projects Grant	40 000	20 000	20 000	20 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	2 339	2 339	2 339	1 730
Arts and Culture (Vote 14)					
Community Library Services Grant	66 497	26 400	26 400	26 400	19 233
Basic Education (Vote 15)	481 829	234 903	234 903	234 903	226 199
(a) Dinaledi Schools Grant	6 440	2 576	2 576	2 576	-
(b) HIV and Aids (Life Skills Education) Grant	16 388	4 916	4 916	4 916	7 411
(c) National School Nutrition Programme Grant	440 923	221 987	221 987	221 987	202 378
(d) Technical Secondary Schools Receptalisation Grant	18 078	5 424	5 424	5 424	16 410
Health (Vote 16)	900 037	453 001	453 001	453 001	268 574
(a) Comprehensive HIV and Aids Grant	490 366	245 184	245 184	245 184	182 861
(b) Forensic Pathology Services Grant	53 114	26 721	26 721	26 721	17 133
(c) Hospital Revitalisation Grant	356 557	181 096	181 096	181 096	68 580
Human Settlements (Vote 31)					
Human Settlements Development Grant	916 677	537 303	537 303	537 303	352 327
Public Works (Vote 7)	87 371	26 374	26 374	26 374	6 298
(a) Devolution of Property Rate Funds Grant	73 964	19 000	19 000	19 000	6 298
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	7 374	7 374	7 374	-
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	38 382	19 000	19 000	19 000	18 910
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	2 535 991	1 319 320	1 319 320	1 319 320	893 271
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	102 932	30 880	30 880	30 880	1
Basic Education (Vote 15)					
Education Infrastructure Grant	472 881	236 441	236 441	236 441	1
Health (Vote 16)	318 965	164 778	164 778	164 778	
(a) Health Infrastructure Grant	146 368	79 836	79 836	79 836	1
(b) Health Professions Training and Development Grant	80 718	39 000	39 000	39 000	1
(c) National Tertiary Services Grant	91 879	45 942	45 942	45 942	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	320 378	181 993	181 993	181 993	1
Transport (Vote 37)	1 436 702	585 419	585 419	585 419	
(a) Provincial Roads Maintenance Grant	1 016 603	375 369	375 369	375 369	1
(b) Public Transport Operations Grant	420 099	210 050	210 050	210 050	1
Sub-Total	2 651 858	1 199 511	1 199 511	1 199 511	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	5 202	7 360	7 360	2
Sub-Total	9 486	5 202	7 360	7 360	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	5 197 335	2 524 033	2 526 191	2 526 191	

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
NORTHERN CAPE PROVINCE**

Details	2011/12										2011/12									
	Annual Budget ¹					Second Quarter					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					
	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					10 216 384										8 080 283					49.7%
- Equitable share of revenue					7 742 908										3 871 457					50.0%
- Conditional grants					2 473 445										1 208 796					48.9%
Provincial own receipts					194 710										109 305					56.1%
Total receipts					10 411 064										8 189 858					49.8%
Payments by provincial departments																				
Education	3 503 810	382 177	176 162	-	4 062 149	886 839	99 474	56 708	-	1 023 021	1 635 005	219 342	88 866	6	1 941 020	46.7%	57.4%	49.2%	-	47.8%
Health	2 370 827	62 832	513 180	-	2 946 839	631 292	13 604	95 706	-	740 602	1 180 239	27 214	204 201	-	1 411 654	49.8%	43.3%	39.8%	-	47.9%
Social Development	358 077	153 291	8 903	-	520 271	98 965	34 674	1 064	-	134 723	182 729	72 635	1 619	-	256 983	51.0%	47.4%	18.2%	-	49.4%
Provincial Legislature	103 081	20 348	1 575	-	125 002	25 442	1 776	273	-	27 491	48 398	15 823	323	-	64 544	47.0%	77.8%	20.5%	-	51.8%
Office Of The Premier	124 463	15 799	974	-	141 236	33 864	156	1 360	-	35 380	63 837	184	1 874	-	65 876	51.3%	1.0%	192.4%	-	46.6%
Transport, Safety And Liaison	129 008	42 017	873	-	171 908	33 281	8 278	150	-	41 709	61 693	16 408	435	-	78 536	47.8%	39.1%	44.7%	-	45.7%
Roads And Public Works	375 204	41 834	339 023	-	756 061	95 592	1 107	148 030	-	244 729	212 563	21 904	318 045	-	552 512	56.7%	52.4%	93.8%	-	73.1%
Economic Development And Tourism	123 113	65 977	3 888	-	192 978	32 298	10 756	2 304	-	45 358	63 792	31 939	2 815	-	98 546	51.8%	48.4%	76.3%	-	51.1%
Sport, Arts And Culture	186 217	27 203	19 815	-	233 035	42 074	12 401	13 291	-	67 766	82 321	15 427	24 633	-	122 381	49.5%	58.7%	125.6%	-	57.4%
Provincial Treasury	142 140	294	1 146	-	143 580	30 780	53	352	-	31 185	57 097	269	405	-	57 771	40.2%	91.5%	35.3%	-	40.2%
Coop. Gov., Human Settlements And Trad. Affairs	212 973	343 360	4 147	-	560 480	57 693	90 316	1 058	-	149 069	116 359	154 032	1 114	-	271 506	54.6%	44.9%	26.9%	-	48.4%
Agriculture, Land Reform And Rural Development	329 469	2 631	24 984	-	357 084	67 026	1 917	12 352	-	81 298	131 201	2 690	16 898	-	150 989	39.8%	109.8%	67.6%	-	42.3%
Environment And Nature Conservation	82 124	1 200	1 400	-	84 724	25 588	784	204	-	26 576	49 516	808	233	-	50 558	53.7%	67.2%	16.6%	-	63.4%
Total payments	8 030 606	1 158 981	1 095 770	-	10 285 237	2 040 734	278 298	332 872	-	2 648 904	3 884 781	578 853	659 261	6	5 122 971	48.4%	49.9%	60.2%	-	49.8%

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

¹ Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 2 March 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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)	66 355	32 860	32 860	32 860	15 445	
(a) Ilima/Lebema Projects Grant	60 000	30 000	30 000	30 000	13 148	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	2 860	2 860	2 860	2 297	
Arts and Culture (Vote 14)						
Community Library Services Grant	69 900	41 784	41 784	41 784	27 165	
Basic Education (Vote 15)	118 520	83 647	83 647	83 647	60 334	
(a) Dineledi Schoole Grant	2 380	952	952	952	223	
(b) HIV and Aids (Life Skills Education) Grant	4 357	1 307	1 307	1 307	1 762	
(c) National School Nutrition Programme Grant	105 116	79 088	79 088	79 088	51 931	
(d) Technical Secondary Schools Recapitalisation Grant	7 667	2 300	2 300	2 300	6 418	
Health (Vote 16)	644 055	309 225	309 225	309 225	226 890	
(a) Comprehensive HIV and Aids Grant	212 923	106 463	106 463	106 463	62 108	
(b) Forensic Pathology Services Grant	24 240	13 000	13 000	13 000	10 626	
(c) Hospital Revitalisation Grant	406 892	189 762	189 762	189 762	154 156	
Human Settlements (Vote 31)						
Human Settlements Development Grant	322 639	177 001	177 001	177 001	143 261	
Public Works (Vote 7)	55 644	22 640	22 640	22 640	8 488	
(a) Devolution of Property Rate Funds Grant	41 754	15 000	15 000	15 000	2 539	
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	7 640	7 640	7 640	5 949	
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	26 372	16 504	16 504	16 504	12 550	
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	
Sub-Total	1 304 485	683 661	683 661	683 661	494 133	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	72 052	21 616	21 616	21 616	1	
Basic Education (Vote 15)						
Education Infrastructure Grant	289 158	144 578	72 288	72 288	1	
Health (Vote 16)	390 959	195 388	195 388	195 388	1	
(a) Health Infrastructure Grant	89 501	48 816	48 816	48 816	1	
(b) Health Professions Training and Development Grant	65 510	28 600	28 600	28 600	1	
(c) National Tertiary Services Grant	235 948	117 972	117 972	117 972	1	
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	65 656	37 304	37 304	37 304	1	
Transport (Vote 37)	346 325	198 539	198 539	198 539	1	
(a) Provincial Roads Maintenance Grant	308 760	179 757	179 757	179 757	1	
(b) Public Transport Operations Grant	37 565	18 782	18 782	18 782	1	
Sub-Total	1 164 150	597 425	525 135	525 135		
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	2 637	-	-	2	
Sub-Total	4 810	2 637	-	-		
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	3	
Sub-Total	-	-	-	-		
Total	2 473 445	1 283 723	1 208 796	1 208 796		

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011																	
NORTH WEST PROVINCE																	
Details	2011/12										2011/12						
	Annual Budget ¹					Second Quarter					Year to Date						
	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					23 812 830									12 043 983		80.8%	
- Equitable share of revenue					19 271 431									9 635 710		50.0%	
- Conditional grants					4 541 099									2 408 265		53.0%	
Provincial own receipts					852 169									298 587		48.8%	
Total receipts					24 484 699									12 342 860		80.8%	
Payments by provincial departments																	
Education And Training	8 696 844	1 070 885	494 179	-	10 261 488	2 198 985	205 001	134 198	-	2 538 184	4 077 758	474 760	227 853	-	4 780 369	46.8%	
Health	5 618 146	125 912	577 388	-	6 321 446	1 420 826	43 753	135 041	-	1 899 623	2 841 077	79 297	285 042	-	3 005 416	47.5%	
Soc. Dev., Women, Children & People With Disabilities	620 704	213 815	47 877	-	882 196	177 798	69 740	11 841	-	259 379	318 988	96 731	14 544	-	430 261	48.8%	
Office Of The Premier	204 849	28 552	1 720	-	234 921	39 130	20 325	389	-	59 844	71 508	28 705	489	-	100 700	42.8%	
Provincial Legislature	134 896	18 451	310	-	153 658	29 532	8 157	1 288	-	38 977	54 689	21 178	1 431	-	77 298	81.0%	
Sport, Arts And Culture	307 993	99 327	25 639	-	433 259	70 836	11 582	815	-	83 233	122 376	37 433	1 002	-	160 813	37.1%	
Public Safety And Liaison	344 188	3 479	2 465	-	350 132	81 425	340	591	-	82 358	181 871	561	591	-	182 823	46.5%	
Economic Dev., Environment, Cons. And Tourism	180 304	288 791	755	-	469 850	37 135	69 087	198	-	106 400	69 425	111 890	211	-	181 526	39.8%	
Finance	325 950	-	5 832	-	331 782	81 658	28	3 484	-	85 170	137 819	499	3 484	-	141 802	42.8%	
Local Government And Traditional Affairs	223 937	84 257	8 891	-	317 085	58 030	35 159	4 302	-	97 491	108 082	42 090	6 719	-	166 891	49.5%	
Public Works, Roads And Transport	1 435 108	745 913	848 056	-	2 827 075	368 833	180 638	68 151	-	593 620	677 882	309 944	133 958	-	1 121 864	39.7%	
Agriculture And Rural Development	503 344	248 843	6 848	-	768 836	131 111	33 795	1 702	-	166 608	239 176	44 034	5 209	-	288 419	38.0%	
Human Settlements	138 785	898 998	930	280	1 138 971	35 805	285 023	272	-	321 100	76 813	487 524	383	-	844 820	47.8%	
Total payments	18 720 828	3 828 001	1 818 780	280	24 484 699	4 728 107	942 608	360 272	-	6 027 985	8 787 240	1 714 448	880 916	-	11 192 602	46.8%	

Information submitted by: Mr Geo Paul Acting Head Official, Provincial Treasury North West Tel No. (018) 388-3039

¹ Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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)	46 932	23 119	23 119	23 119	10 097
(a) Ilima/Letsama Projects Grant	40 000	20 000	20 000	20 000	8 777
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	3 119	3 119	3 119	1 320
Arts and Culture (Vote 14)					
Community Library Services Grant	62 832	28 780	28 780	28 780	22 688
Basic Education (Vote 15)	345 070	242 591	242 591	242 591	174 465
(a) Dineledi Schools Grant	7 420	2 968	2 968	2 968	-
(b) HIV and Aids (Life Skills Education) Grant	14 700	4 410	4 410	4 410	4 461
(c) National School Nutrition Programme Grant	305 935	230 108	230 108	230 108	168 315
(d) Technical Secondary Schools Recapitalisation Grant	17 015	5 105	5 105	5 105	1 689
Health (Vote 16)	997 530	569 234	569 234	569 234	444 643
(a) Comprehensive HIV and Aids Grant	599 437	299 720	299 720	299 720	179 096
(b) Forensic Pathology Services Grant	28 019	20 010	20 010	20 010	11 550
(c) Hospital Revitalisation Grant	370 074	249 504	249 504	249 504	253 997
Human Settlements (Vote 31)					
Human Settlements Development Grant	998 376	676 363	676 363	676 363	467 440
Public Works (Vote 7)	202 414	75 473	75 473	75 473	62 500
(a) Devolution of Property Rate Funds Grant	160 192	52 250	52 250	52 250	43 631
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	23 223	23 223	23 223	18 869
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	35 124	17 562	17 562	17 562	11 379
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	2 688 278	1 633 122	1 633 122	1 633 122	1 193 212
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	133 812	40 144	40 144	40 144	1
Basic Education (Vote 15)					
Education Infrastructure Grant	469 967	234 983	117 491	117 491	1
Health (Vote 16)	428 069	220 644	220 644	220 644	
(a) Health Infrastructure Grant	145 466	79 344	79 344	79 344	1
(b) Health Professions Training and Development Grant	88 323	44 160	44 160	44 160	1
(c) National Tertiary Services Grant	194 280	97 140	97 140	97 140	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	236 178	135 695	135 695	135 695	1
Transport (Vote 37)	579 037	261 169	261 169	261 169	
(a) Provincial Roads Maintenance Grant	501 826	222 563	222 563	222 563	1
(b) Public Transport Operations Grant	77 211	38 606	38 606	38 606	1
Sub-Total	1 847 063	892 635	775 143	775 143	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	3 158	-	-	2
Sub-Total	5 758	3 158	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	4 541 099	2 528 915	2 408 265	2 408 265	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011 WESTERN CAPE PROVINCE																				
Details	2011/12										Year to Date					2011/12				
	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					34 910 403					8 973 331					17 886 790					80,4%
- Equitable share of revenue					26 754 333					6 668 584					13 377 168					50,0%
- Conditional grants					8 156 070					2 284 747					4 209 622					51,6%
Provincial own receipts					1 881 818					886 984					1 632 532					55,8%
Total receipts					36 792 221					9 860 316					18 819 322					80,6%
Payments by provincial departments																				
Education	11 346 023	1 384 464	597 444	3 912	13 331 843	2 795 380	183 253	136 752	15	3 119 400	5 324 543	726 183	286 292	18	6 337 034	46,8%	52,5%	47,8%	0,4%	47,8%
Health	11 781 235	772 512	841 313	-	13 396 060	3 126 802	161 005	182 171	248	3 472 024	5 830 947	330 640	306 136	831	6 268 564	47,8%	42,8%	36,4%	-	46,8%
Social Development	646 705	670 093	12 813	-	1 331 611	137 154	236 462	(479)	-	373 137	256 389	313 221	254	-	869 864	39,5%	46,7%	2,0%	-	42,8%
Pramlar	859 981	9 250	27 966	-	897 197	168 214	5 264	1 880	-	178 378	306 761	10 720	3 280	-	322 761	46,8%	115,9%	11,7%	-	46,8%
Provincial Parliament	87 779	28 034	2 882	-	118 696	18 600	13 521	224	-	32 348	34 955	18 893	335	-	84 323	39,8%	87,7%	12,5%	-	46,8%
Provincial Treasury	141 559	500	2 917	-	144 976	33 571	72	723	11	34 377	59 237	320	838	11	60 408	41,6%	64,0%	28,7%	-	41,7%
Community Safety	297 491	9 650	3 837	-	310 978	89 368	1 296	238	28	70 926	129 152	1 884	349	65	131 460	43,4%	19,5%	9,1%	-	42,3%
Human Settlements	219 852	1 613 834	2 520	-	1 836 006	49 823	477 556	538	25	827 740	91 995	723 888	705	83	816 671	41,9%	44,9%	28,0%	-	44,5%
Environmental Affairs And Development Planning	155 388	183 053	2 823	-	341 264	36 524	48 782	402	1	83 709	65 678	94 817	541	1	161 036	42,3%	49,1%	19,2%	-	45,8%
Transport And Public Works	1 565 630	1 033 298	1 517 312	-	4 116 240	345 888	430 029	247 091	124	1 023 232	619 513	580 791	448 726	198	1 647 228	39,6%	56,2%	29,4%	-	40,0%
Agriculture	381 856	127 956	12 304	-	521 716	85 379	41 955	1 354	7	128 688	158 869	88 251	1 536	35	226 691	43,9%	51,9%	12,5%	-	45,3%
Economic Development and Tourism	137 698	115 485	1 231	-	294 414	27 408	35 899	421	4	63 732	47 739	63 744	514	11	112 008	34,7%	55,2%	41,8%	-	44,0%
Cultural Affairs And Sport	240 939	70 042	2 177	-	313 158	55 870	28 268	189	25	82 362	101 739	31 353	746	32	133 870	42,2%	44,8%	34,3%	-	42,7%
Local Government	124 219	10 255	1 500	-	135 974	26 434	591	1 195	82	28 302	50 272	2 088	1 519	111	53 988	40,5%	20,3%	101,3%	-	39,7%
Total payments	27 768 176	8 638 026	3 028 839	3 912	38 838 962	8 978 113	1 669 873	872 697	568	9 211 349	12 879 830	2 964 891	1 048 771	1 384	16 898 888	46,4%	48,1%	34,7%	35,8%	46,8%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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)	51 466	25 560	25 560	25 560	26 712
(a) Ilima/Letsama Projects Grant	48 000	24 000	24 000	24 000	25 051
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 466	1 560	1 560	1 560	1 661
Arts and Culture (Vote 14)					
Community Library Services Grant	48 694	20 283	20 284	20 284	20 566
Basic Education (Vote 15)	259 160	181 284	124 947	124 947	109 426
(a) Dinaledi Schools Grant	6 720	2 688	2 688	2 688	53
(b) HIV and Aids (Life Skills Education) Grant	16 388	4 916	4 916	4 916	779
(c) National School Nutrition Programme Grant	227 433	171 096	114 759	114 759	101 722
(d) Technical Secondary Schools Recapitalisation Grant	8 619	2 584	2 584	2 584	6 872
Health (Vote 16)	1 212 341	686 486	686 486	686 486	476 342
(a) Comprehensive HIV and Aids Grant	660 614	338 496	338 496	338 496	242 532
(b) Forensic Pathology Services Grant	70 226	36 526	36 526	36 526	32 027
(c) Hospital Revitalisation Grant	481 501	311 464	311 464	311 464	201 783
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 638 845	778 706	778 706	778 706	729 911
Public Works (Vote 7)	308 015	271 357	268 758	268 758	301 617
(a) Devolution of Property Rate Funds Grant	291 281	262 153	262 153	262 153	286 448
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	9 204	6 605	6 605	5 169
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	42 964	21 360	21 360	21 360	16 451
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	3 561 485	1 985 036	1 926 100	1 926 100	1 681 025
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	82 346	24 704	24 704	24 704	1
Basic Education (Vote 15)					
Education Infrastructure Grant	385 039	192 519	192 519	192 519	1
Health (Vote 16)	2 500 100	1 255 464	1 255 484	1 255 484	1
(a) Health Infrastructure Grant	119 179	65 004	65 004	65 004	1
(b) Health Professions Training and Development Grant	407 794	203 898	203 898	203 898	1
(c) National Tertiary Services Grant	1 973 127	986 562	986 562	986 562	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	527 117	300 169	300 169	300 169	1
Transport (Vote 37)	1 077 396	510 666	510 666	510 666	1
(a) Provincial Roads Maintenance Grant	411 141	177 540	177 540	177 540	1
(b) Public Transport Operations Grant	666 255	333 126	333 126	333 126	1
Sub-Total	4 571 998	2 283 522	2 283 522	2 283 522	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	12 386	-	-	2
Sub-Total	22 587	12 386	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	8 156 070	4 280 944	4 209 622	4 209 622	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

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