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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 589

30 July 2012

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

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

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

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

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

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

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

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

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

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.

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

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

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

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

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

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

Details	2012/13 Annual Budget						2012/13 First Quarter						2012/13 First Quarter as a % share of Annual Budget													
	Transfers and subsidies		Payments for capital assets		Payments for financial assets		Transfers and subsidies		Payments for capital assets		Payments for financial assets		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	R'000	R'000	R'000	R'000	R'000	%	%	%		
Receipts																										
Transfers from National Revenue Fund																										
- Equitable share of revenue																										
- Conditional grants																										
Provincial own receipts																										
Total receipts																										
Payments by provincial departments																										
Education	22 389 871	2 937 944	960 171	-	-	-	26 287 986	5 077 321	74 380	927 973	74 380	-	6 079 674	22,7%	31,6%	7,7%	-	-	-	-	-	-	-	-	-	23,1%
Health	13 905 324	335 630	925 084	-	-	-	15 166 038	3 525 685	104 124	22 070	104 124	-	3 651 859	25,4%	6,6%	11,3%	-	-	-	-	-	-	-	-	-	24,1%
Social Development And Special Programmes	1 216 447	497 033	66 941	-	-	-	1 782 421	252 468	60 824	60 824	11 508	-	364 800	24,0%	12,2%	17,2%	-	-	-	-	-	-	-	-	-	20,5%
Office Of The Premier	359 693	39 483	5 355	-	-	-	404 531	60 301	11 506	11 506	2 229	-	74 036	16,8%	29,1%	41,6%	-	-	-	-	-	-	-	-	-	16,3%
Provincial Legislature	296 450	75 209	12 423	-	-	-	384 082	64 875	35 038	35 038	-	-	100 913	21,9%	47,9%	0,0%	-	-	-	-	-	-	-	-	-	26,3%
Roads And Public Works	2 541 682	201 581	898 338	-	-	-	3 741 601	507 039	16 872	16 872	116 541	-	640 452	19,9%	8,4%	11,7%	-	-	-	-	-	-	-	-	-	17,1%
Local Government And Traditional Affairs	757 269	13 709	17 474	-	-	-	788 452	173 422	2 179	2 179	1 015	-	176 616	22,9%	15,9%	5,8%	-	-	-	-	-	-	-	-	-	22,4%
Rural Development And Agrarian Reform	1 424 734	248 151	21 246	-	-	-	1 694 131	289 173	16 984	16 984	3 615	-	289 772	18,9%	6,8%	17,0%	-	-	-	-	-	-	-	-	-	17,1%
Economic Dev., Environmental Affairs And Tourism	316 502	617 030	2 531	-	-	-	936 063	59 351	81 515	81 515	-	-	140 876	18,8%	13,2%	0,0%	-	-	-	-	-	-	-	-	-	16,0%
Transport	974 167	308 883	39 944	-	-	-	1 322 994	266 547	89 000	89 000	6 587	1	362 135	27,4%	28,8%	16,5%	-	-	-	-	-	-	-	-	-	27,4%
Human Settlements	278 315	2 292 871	3 350	-	-	-	2 574 536	61 683	242 312	242 312	592	-	304 587	22,2%	10,6%	17,7%	-	-	-	-	-	-	-	-	-	11,8%
Provincial Planning And Treasury	340 091	9 081	2 971	-	-	-	352 143	64 296	59	59	786	-	65 141	18,9%	0,6%	26,5%	-	-	-	-	-	-	-	-	-	16,5%
Sport, Recreation, Arts And Culture	559 241	84 927	61 286	-	-	-	705 454	99 291	23 339	23 339	1 205	-	123 835	17,8%	27,5%	2,0%	-	-	-	-	-	-	-	-	-	17,6%
Safety And Liaison	64 077	-	296	-	-	-	64 373	14 715	8	8	-	-	14 723	23,0%	-	0,0%	-	-	-	-	-	-	-	-	-	22,9%
Total payments	45 425 863	7 861 532	3 117 410	-	-	55 204 805	10 536 157	1 530 679	322 862	1 530 679	322 862	1	12 389 419	23,2%	20,0%	10,3%	-	-	-	-	-	-	-	-	-	22,0%

Information submitted by: Ms Marion Mhina-Mhambu Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888

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

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

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	58 823	10 082	8 400	8 400		1 506
(a) Ilima/Letsema Projects Grant	42 000	8 400	8 400	8 400		1 448
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	1 682	-	-		58
Arts and Culture (Vote 14)						
Community Library Services Grant	78 058	18 285	18 285	18 285		7 694
Basic Education (Vote 15)	980 860	468 312	468 312	468 312		248 043
(a) Dinaledi Schools Grant	11 964	3 589	3 589	3 589		1 085
(b) HIV and Aids (Life Skills Education) Grant	35 252	3 525	3 525	3 525		9 278
(c) National School Nutrition Programme Grant	903 644	456 698	456 698	456 698		236 986
(d) Technical Secondary Schools Recapitalisation Grant	30 000	4 500	4 500	4 500		694
Health (Vote 16)	1 489 691	326 807	326 807	326 807		284 308
(a) Comprehensive HIV and Aids Grant	1 060 852	212 171	212 171	212 171		237 552
(b) Hospital Revitalisation Grant	402 679	109 821	109 821	109 821		46 295
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150		1
(d) Nursing Colleges and Schools Grant	14 660	3 665	3 665	3 665		460
Human Settlements (Vote 31)						
Human Settlements Development Grant	2 292 859	320 387	320 387	320 387		242 312
Public Works (Vote 7)	283 279	64 379	40 246	40 246		15 132
(a) Devolution of Property Rate Funds Grant	200 825	34 716	34 716	34 716		14 121
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	24 133	-	-		628
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 121	5 530	5 530	5 530		383
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	66 056	10 247	10 247	10 247		4 771
Sub-Total	5 249 626	1 218 499	1 192 684	1 192 684		803 766
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	197 209	40 042	40 042	40 042		1
Basic Education (Vote 15)						
Education Infrastructure Grant	883 403	220 851	220 851	220 851		1
Health (Vote 16)	1 120 037	277 107	277 107	277 107		1
(a) Health Infrastructure Grant	258 862	64 715	64 715	64 715		1
(b) Health Professions Training and Development Grant	178 730	41 782	41 782	41 782		1
(c) National Tertiary Services Grant	682 445	170 610	170 610	170 610		1
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	688 593	199 470	199 470	199 470		1
Transport (Vote 37)	1 544 451	387 857	387 857	387 857		1
(a) Provincial Roads Maintenance Grant	1 369 985	342 496	342 496	342 496		1
(b) Public Transport Operations Grant	174 466	45 361	45 361	45 361		1
Sub-Total	4 433 693	1 125 327	1 125 327	1 125 327		
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		2
Sub-Total	-	-	-	-		
Total	9 683 319	2 343 826	2 318 011	2 318 011		

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.

Details	2012/13															
	Annual Budget					First Quarter					2012/13					
	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					24 050 769											
- Equitable share of revenue	8 423 560	1 195 760	425 389	-	10 044 709	2 037 351	492 883	140 891	-	2 671 125						
- Conditional grants	6 504 373	119 725	759 157	-	7 383 255	1 649 726	30 301	259 846	991	1 939 866						
Provincial own receipts	468 683	363 843	32 924	-	865 450	112 831	79 403	6 953	-	1 991 187						
	249 114	812	3 187	-	253 113	75 111	283	527	-	75 921						
	115 219	49 760	47 443	-	212 422	27 972	9 173	9 540	-	46 685						
	244 862	120 360	71 672	-	436 894	53 431	30 104	11 612	-	95 147						
	208 273	1 002	2 836	-	212 111	39 450	236	562	-	40 268						
	260 924	59 497	2 921	-	323 042	52 966	14 904	286	-	66 188						
	849 571	234 059	186 077	-	1 269 707	208 823	83 433	5 517	-	297 773						
	777 844	231 251	746 405	-	1 755 500	178 837	60 370	86 436	-	325 643						
	379 855	149 476	50 151	-	579 482	85 282	214	45 526	3	131 025						
	297 091	32 972	105 668	-	435 621	66 350	1 142	5 232	-	72 730						
	93 416	963 078	1 727	-	1 058 221	13 744	180 284	128	-	194 166						
	40 600	-	-	-	40 600	22 117	-	-	-	22 117						
Total receipts	18 913 376	3 521 696	2 435 157	-	24 870 127	4 624 017	982 740	572 090	994	6 179 841	24 43%	27 9%	23 5%	-	24 5%	25 7%
Payments by provincial departments																
Education																
Health																
Social Development																
Premier																
Free State Legislature																
Economic Dev. Tourism And Environmental Affairs																
Free State Provincial Treasury																
Co-operative Governance And Traditional Affairs																
Public Works																
Police, Roads And Transport																
Agriculture																
Sport, Arts, Culture And Recreation																
Human Settlements																
Rural Development																
Total payments	18 913 376	3 521 696	2 435 157	-	24 870 127	4 624 017	982 740	572 090	994	6 179 841	24 4%	27 9%	23 5%	-	24 5%	26 5%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	63 553	11 816	10 920	10 920	1 827
(a) Ilima/Letsema Projects Grant	54 600	10 920	10 920	10 920	1 401
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	896	-	-	426
Arts and Culture (Vote 14)					
Community Library Services Grant	50 304	6 713	6 713	6 713	6 358
Basic Education (Vote 15)	300 907	138 687	138 687	138 687	73 613
(a) Dinaledi Schools Grant	7 179	2 154	2 154	2 154	5
(b) HIV and Aids (Life Skills Education) Grant	12 491	1 249	1 249	1 249	1 325
(c) National School Nutrition Programme Grant	261 367	132 304	132 304	132 304	67 468
(d) Technical Secondary Schools Recapitalisation Grant	19 870	2 980	2 980	2 980	4 815
Health (Vote 16)	1 113 204	255 804	255 804	255 804	546 630
(a) Comprehensive HIV and Aids Grant	615 160	123 032	123 032	123 032	193 611
(b) Hospital Revitalisation Grant	472 384	128 832	128 832	128 832	353 019
(c) National Health Insurance Grant	16 500	1 650	1 650	1 650	-
(d) Nursing Colleges and Schools Grant	9 160	2 290	2 290	2 290	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	961 619	316 319	316 319	316 319	180 271
Public Works (Vote 7)	276 698	154 533	151 264	151 264	84 671
(a) Devolution of Property Rate Funds Grant	231 399	140 000	140 000	140 000	82 972
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	8 556	5 287	5 287	573
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	5 977	5 977	5 977	1 126
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	34 371	4 924	4 924	4 924	1 576
Sub-Total	2 800 656	888 796	884 631	884 631	894 946
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	126 829	28 966	28 966	28 966	1
Basic Education (Vote 15)					
Education Infrastructure Grant	459 635	114 908	114 908	114 908	1
Health (Vote 16)	1 056 727	267 162	267 162	267 162	1
(a) Health Infrastructure Grant	139 073	34 768	34 768	34 768	1
(b) Health Professions Training and Development Grant	130 930	35 714	35 714	35 714	1
(c) National Tertiary Services Grant	786 724	196 680	196 680	196 680	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	317 955	91 034	91 034	91 034	1
Transport (Vote 37)	757 802	191 380	191 380	191 380	1
(a) Provincial Roads Maintenance Grant	564 930	141 233	141 233	141 233	1
(b) Public Transport Operations Grant	192 872	50 147	50 147	50 147	1
Sub-Total	2 718 948	693 450	693 450	693 450	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
Sub-Total	-	-	-	-	
Total	5 519 604	1 582 246	1 578 081	1 578 081	

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.

Details	2012/13 Annual Budget						2012/13 First Quarter as a % share of Annual Budget										
	Transfers and subsidies		Payments for capital assets		Payments for financial assets		Current payments		Transfers and subsidies		Payments for capital assets		Payments for financial assets				
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%			
Receipts																	
Transfers from National Revenue Fund																	
- Equitable share of revenue	23 381 471		556 960														
- Conditional grants	21 896 112		1 260 731														
- Provincial own receipts	1 111 514		82 801														
Total receipts	25 389 097		1 880 492		70 168 008		17 556 667		13 536 348		3 920 319		633 445		18 390 112		25,0%
Payments by provincial departments																	
Education	3 202 320		586 960		27 150 751		5 839 284		1 296 559		3 119 985		363		7 465 201		27,5%
Health	1 362 493		1 260 731		24 519 336		6 124 841		806 343		224 967		-		7 156 151		29,2%
Social Development	1 296 177		82 801		2 489 492		231 257		265 200		209		-		496 666		19,9%
Office Of The Premier	223 853		1 160		236 734		41 986		1 223		1 256		-		44 485		18,8%
Gauteng Provincial Legislature	367 016		30 324		465 000		80 829		57 506		3 593		-		141 928		31,8%
Economic Development	318 060		3 000		912 008		66 144		146 413		3 325		368		218 250		24,8%
Local Government And Housing	651 406		19 443		4 737 125		123 032		526 084		-		-		649 116		33,9%
Roads And Transport	1 414 290		2 379 129		4 363 790		245 642		661 325		106 933		55		1 013 955		23,2%
Community Safety	429 388		1 470		435 946		72 220		182		370		-		72 772		16,7%
Agriculture And Rural Development	459 392		20 428		493 976		69 774		1 989		1 948		-		93 709		19,0%
Sport, Arts, Culture And Recreation	311 135		57 160		1 322 700		45 129		1 379		398		-		50 906		13,0%
Finance	1 322 830		70		1 322 700		299 670		70		7 316		-		307 056		23,3%
Gauteng Treasury	377 088		50 000		428 934		33 512		25 001		-		-		56 513		13,5%
Infrastructure Development	1 077 083		285 469		1 371 062		226 140		1 781		12 145		-		240 076		17,5%
Total payments	53 350 438		13 360 710		69 310 681		13 524 460		3 791 065		682 453		786		17 998 764		26,0%

Information submitted by: Ms Nomfundo Tshabalala Head Official, Provincial Treasury Gauteng Tel No: (011) 669-5233

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2012					
GAUTENG PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	23 044	3 985	3 360	3 360	984
(a) Ilima/Letsema Projects Grant	16 798	3 360	3 360	3 360	984
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	625	-	-	-
Arts and Culture (Vote 14)					
Community Library Services Grant	56 452	2 200	2 200	2 200	623
Basic Education (Vote 15)	622 976	150 754	147 839	147 839	117 754
(a) Dinaledi Schools Grant	20 139	6 042	6 042	6 042	-
(b) HIV and Aids (Life Skills Education) Grant	29 147	2 915	-	-	3 761
(c) National School Nutrition Programme Grant	548 690	138 047	138 047	138 047	103 516
(d) Technical Secondary Schools Recapitalisation Grant	25 000	3 750	3 750	3 750	10 477
Health (Vote 16)	2 740 712	692 634	692 634	692 634	355 192
(a) Comprehensive HIV and Aids Grant	1 901 293	469 428	469 428	469 428	247 180
(b) Hospital Revitalisation Grant	795 439	216 936	216 936	216 936	107 874
(c) National Health Insurance Grant	31 500	3 150	3 150	3 150	138
(d) Nursing Colleges and Schools Grant	12 480	3 120	3 120	3 120	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	4 003 776	959 136	959 136	959 136	513 963
Public Works (Vote 7)	342 249	88 020	88 019	88 019	850
(a) Devolution of Property Rate Funds Grant	281 469	70 000	70 000	70 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	7 534	7 533	7 533	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	10 486	10 486	10 486	850
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	73 930	11 672	11 672	11 672	5 043
Sub-Total	7 863 139	1 908 401	1 904 860	1 904 860	994 409
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	48 016	10 803	10 804	10 804	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	512 866	128 216	128 216	128 216	1.
Health (Vote 16)	3 880 238	986 540	986 540	986 540	
(a) Health Infrastructure Grant	110 361	27 590	27 590	27 590	1.
(b) Health Professions Training and Development Grant	725 310	197 811	197 811	197 811	1.
(c) National Tertiary Services Grant	3 044 567	761 139	761 139	761 139	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	1 113 533	322 435	322 435	322 435	1.
Transport (Vote 37)	2 204 827	567 464	567 464	567 464	
(a) Provincial Roads Maintenance Grant	579 081	144 770	144 770	144 770	1.
(b) Public Transport Operations Grant	1 625 746	422 694	422 694	422 694	1.
Sub-Total	7 759 480	2 015 458	2 015 459	2 015 459	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	15 622 619	3 923 859	3 920 319	3 920 319	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012
KWAZULU-NATAL PROVINCE

Details	Annual Budget ¹				2012/13				2012/13						
	First Quarter		First Quarter		First Quarter		First Quarter		First Quarter		First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					82 230 360					20 490 367					24.9%
- Equitable share of revenue					67 802 913					16 950 729					25.0%
- Conditional grants					14 427 447					3 539 638					24.5%
Provincial own receipts					2 338 953					636 071					27.2%
Total receipts					84 569 313					21 125 438					25.0%
Payments by provincial departments															
Education	29 721 748	2 459 420	2 583 465	-	34 764 633	7 071 983	975 267	651 850	-	8 699 100	23.8%	39.7%	-	-	25.0%
Health	24 121 856	562 760	1 870 714	-	26 555 350	5 564 849	113 139	575 326	-	6 253 314	23.1%	20.1%	-	-	23.5%
Social Development	1 214 658	640 566	182 588	-	2 047 812	260 524	99 097	17 658	-	377 279	21.4%	15.5%	-	-	18.4%
Office Of The Premier	508 407	73 523	12 670	-	594 600	126 827	24 566	4 686	3	155 886	24.9%	33.4%	-	-	26.2%
Provincial Legislature	312 628	77 761	11 988	-	402 377	73 589	18 846	10 537	-	102 972	23.5%	24.2%	-	-	26.6%
Agriculture, Environmental Affairs And Rural Dev.	1 710 646	643 132	300 056	-	2 653 834	473 173	181 567	61 741	-	716 481	27.7%	28.2%	-	-	27.0%
Economic Development And Tourism	541 055	1 086 621	3 342	-	1 641 018	86 246	368 632	330	-	455 208	15.9%	33.6%	-	-	27.7%
Provincial Treasury	559 679	41 321	3 274	-	604 274	80 402	18 466	266	-	99 134	14.4%	44.7%	-	-	16.4%
Human Settlements	463 181	2 819 229	18 525	-	3 300 935	70 778	513 745	1 392	20	585 935	15.3%	18.2%	-	-	17.8%
Community Safety And Liaison	180 322	12	1 000	-	161 334	19 188	-	242	-	19 430	12.0%	0.0%	-	-	12.0%
The Royal Household	33 367	12 141	12 258	-	59 566	11 827	2 172	3 015	-	17 914	35.4%	17.9%	-	-	28.6%
Co-Operative Governance And Traditional Affairs	1 152 655	17 480	37 868	1 800	1 208 003	155 147	3 989	8 636	-	167 772	13.5%	22.8%	-	-	13.9%
Transport	4 335 264	910 169	2 173 440	-	7 418 873	819 731	178 164	805 973	1	1 803 889	18.9%	19.6%	-	-	24.3%
Public Works	643 665	558 777	108 709	-	1 311 171	146 348	6 086	3 181	-	155 615	22.7%	1.1%	-	-	11.9%
Arts And Culture	250 814	176 422	43 156	-	470 392	49 537	10 224	3 929	-	63 690	19.8%	5.8%	-	-	13.5%
Sport And Recreation	313 904	29 482	33 902	-	377 288	51 073	1 724	1 773	-	54 670	16.3%	5.8%	-	-	14.5%
Total payments	68 043 869	10 118 836	7 406 955	1 800	83 571 460	15 061 022	2 515 706	2 160 837	24	19 727 269	22.8%	24.9%	29.0%	1.3%	23.6%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FIRST QUARTER ENDED 30 JUNE 2012 KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	83 304	14 630	12 600	12 600	292
(a) Ilima/Letsema Projects Grant	63 000	12 600	12 600	12 600	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 304	2 030	-	-	292
Arts and Culture (Vote 14)					
Community Library Services Grant	48 619	11 562	11 562	11 562	3 145
Basic Education (Vote 15)	1 256 487	311 243	311 243	311 243	230 070
(a) Dinaledi Schools Grant	17 547	5 264	4 681	5 264	691
(b) HIV and Aids (Life Skills Education) Grant	46 806	4 681	4 681	4 681	1 600
(c) National School Nutrition Programme Grant	1 151 644	295 224	295 224	295 224	227 779
(d) Technical Secondary Schools Recapitalisation Grant	40 490	6 074	6 074	6 074	-
Health (Vote 16)	2 841 508	607 031	607 031	607 031	712 055
(a) Comprehensive HIV and Aids Grant	2 225 423	445 084	445 084	445 084	547 798
(b) Hospital Revitalisation Grant	566 605	154 527	154 527	154 527	164 257
(c) National Health Insurance Grant	33 000	3 300	3 300	3 300	-
(d) Nursing Colleges and Schools Grant	16 480	4 120	4 120	4 120	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 915 297	654 221	654 221	654 221	526 978
Public Works (Vote 7)	632 279	274 856	270 174	270 174	21 079
(a) Devolution of Property Rate Funds Grant	551 100	242 637	242 637	242 637	3 280
(b) Expanded Public Works Programme Integrated Grant for Provinces	79 506	31 801	27 119	27 119	17 799
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 673	418	418	418	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	91 122	12 950	12 950	12 950	14 190
Sub-Total	7 868 616	1 886 493	1 879 781	1 879 781	1 507 809
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	183 726	36 745	36 746	36 746	1
Basic Education (Vote 15)					
Education Infrastructure Grant	1 247 477	311 869	311 869	311 869	1
Health (Vote 16)	1 978 341	494 584	494 584	494 584	1
(a) Health Infrastructure Grant	393 367	98 341	98 341	98 341	1
(b) Health Professions Training and Development Grant	261 860	65 466	65 466	65 466	1
(c) National Tertiary Services Grant	1 323 114	330 777	330 777	330 777	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	839 837	231 211	231 211	231 211	1
Transport (Vote 37)	2 309 450	585 447	585 447	585 447	1
(a) Provincial Roads Maintenance Grant	1 501 171	375 293	375 293	375 293	1
(b) Public Transport Operations Grant	808 279	210 154	210 154	210 154	1
Sub-Total	6 558 831	1 659 856	1 659 857	1 659 857	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
Sub-Total	-	-	-	-	
Total	14 427 447	3 546 349	3 539 638	3 539 638	

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

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

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

LIMPOPO PROVINCE

Details	Annual Budget				2012/13				2012/13						
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					46 266 827					11 567 820					25.0%
- Equitable share of revenue					38 721 016					9 680 256					25.0%
- Conditional grants					7 545 811					1 877 564					24.9%
Provincial own receipts					509 995					115 851					22.7%
Total receipts					46 776 822					11 673 671					25.0%
Payments by provincial departments															
Education	20 212 566	934 564	878 905	-	22 126 035	4 643 843	307 108	158 143	-	5 109 094	23.0%	32.9%	16.2%	-	23.1%
Health	10 737 264	439 120	771 601	-	11 947 985	2 662 946	79 938	218 095	10	2 960 989	24.8%	18.2%	28.3%	-	24.8%
Social Development	678 103	416 220	70 608	-	1 165 929	187 771	89 674	48 435	-	326 880	27.6%	21.5%	70.0%	-	28.0%
Public Works	756 236	52 357	50 695	-	859 288	152 105	1 851	36	-	154 002	20.1%	3.6%	0.1%	-	17.9%
Agriculture	1 232 748	272 261	75 365	-	1 580 374	266 656	34 146	7 441	-	308 243	21.6%	12.5%	9.9%	-	19.5%
Roads And Transport	1 944 870	1 465 063	366 939	-	3 776 872	292 001	475 152	29 963	68	787 184	15.0%	32.4%	8.2%	-	21.1%
Co-op, Gov, Human Settlements And Trad. Affairs	882 426	1 482 760	9 231	-	2 374 417	198 847	236 201	891	-	435 939	22.5%	15.9%	9.7%	-	18.4%
Sport, Arts And Culture	250 300	2 033	36 108	-	288 441	44 279	83	4 828	-	49 189	17.7%	4.1%	13.4%	-	17.4%
Safety, Security And Liaison	66 216	-	1 085	-	67 301	13 032	-	-	-	13 032	19.7%	-	0.0%	-	19.4%
Office Of The Premier	320 614	3 974	4 500	-	329 288	56 458	463	445	-	59 366	18.2%	11.7%	9.9%	-	18.0%
Provincial Legislature	163 571	53 371	722	-	217 664	40 605	28 105	105	-	66 815	24.8%	48.9%	14.5%	-	30.7%
Provincial Treasury	303 428	9 226	2 866	-	315 521	54 555	360	-	-	54 915	18.0%	3.9%	0.0%	-	17.8%
Economic Development, Environment And Tourism	562 040	318 092	8 206	-	888 338	121 275	80 117	443	-	201 835	21.6%	25.2%	5.4%	-	22.7%
Total payments	38 111 583	5 449 041	2 376 829	-	45 937 453	8 736 373	1 331 208	469 823	78	10 637 482	22.9%	24.4%	19.3%	-	22.9%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2012
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012	First Quarter			Provincial actual payments
			Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	62 356	-	10 436	8 400	8 400	3 159
(a) Ilima/Letsema Projects Grant	42 000	-	8 400	8 400	8 400	2 333
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 356	-	2 036	-	-	828
Arts and Culture (Vote 14)						
Community Library Services Grant	88 822	-	21 264	21 264	21 264	8 182
Basic Education (Vote 15)	946 149	-	236 258	236 258	236 258	198 639
(a) Dinaledi Schools Grant	10 169	-	3 051	3 051	3 051	-
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	2 994	2 994	2 994	3 855
(c) National School Nutrition Programme Grant	879 338	-	226 208	226 208	226 208	193 193
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	4 005	4 005	4 005	1 591
Health (Vote 16)	1 038 525	-	252 441	252 441	252 441	132 726
(a) Comprehensive HIV and Aids Grant	713 432	-	142 687	142 687	142 687	88 967
(b) Hospital Revitalisation Grant	301 183	-	105 504	105 504	105 504	83 814
(c) National Health Insurance Grant	11 500	-	1 150	1 150	1 150	145
(d) Nursing Colleges and Schools Grant	12 400	-	3 100	3 100	3 100	-
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 471 617	-	342 668	342 668	342 668	235 044
Public Works (Vote 7)	142 116	-	49 026	48 195	48 195	4 679
(a) Devolution of Property Rate Funds Grant	35 399	-	15 000	15 000	15 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	19 593	18 761	18 761	3 910
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	14 433	14 434	14 434	769
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	55 733	-	7 231	7 231	7 231	4 285
Sub-Total	3 785 318	-	919 324	916 457	916 457	586 714
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	192 243	-	44 449	44 449	44 449	1
Basic Education (Vote 15)						
Education Infrastructure Grant	942 091	-	236 522	236 522	236 522	1
Health (Vote 16)	660 228	-	161 651	161 651	161 651	1
(a) Health Infrastructure Grant	287 898	-	66 972	66 972	66 972	1
(b) Health Professions Training and Development Grant	103 913	-	22 574	22 574	22 574	1
(c) National Tertiary Services Grant	268 427	-	72 105	72 105	72 105	1
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	536 612	-	158 698	158 698	158 698	1
Transport (Vote 37)	1 429 319	-	359 937	359 937	359 937	1
(a) Provincial Roads Maintenance Grant	1 188 594	-	292 149	292 149	292 149	1
(b) Public Transport Operations Grant	280 725	-	67 788	67 788	67 788	1
Sub-Total	3 760 493	-	960 257	960 257	960 257	
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	1 879 581	1 877 564	1 877 564	

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.

Details	2012/13						2012/13							
	Annual Budget			First Quarter			Annual Budget			First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	%	%	%	%
Receipts														
Transfers from National Revenue Fund					30 495 116									
- Equitable share of revenue					24 874 453									24,7%
- Conditional grants					5 620 663									25,0%
Provincial own receipts					672 383									25,2%
Total receipts					31 167 499									24,7%
Payments by provincial departments														
Education	12 356 163	926 005	701 693	-	13 983 862	3 016 422	398 428	105 704	-	3 518 554	24,4%	42,8%	15,1%	25,2%
Health	6 775 983	177 316	590 910	-	7 544 189	1 387 960	43 215	77 234	782	1 509 211	20,5%	24,4%	13,1%	20,0%
Social Development	543 303	289 764	87 232	-	920 299	123 061	20 223	12 523	-	165 807	23,7%	7,0%	14,4%	16,9%
Office Of The Premier	157 253	150	700	-	158 103	30 090	111	872	-	31 073	19,1%	74,0%	124,6%	18,7%
Provincial Legislature	192 287	19 404	1 909	-	213 600	37 999	10 266	355	-	48 620	19,8%	52,9%	18,6%	22,8%
Finance	247 930	41	7 389	-	255 340	46 449	34	483	-	46 966	18,7%	82,9%	6,6%	18,4%
Co-Operative Governance And Traditional Affairs	312 297	20 018	5 109	-	337 424	62 171	7 473	1 628	-	71 272	19,9%	37,3%	31,9%	21,1%
Agriculture, Rural Dev. And Land Administration	831 610	277 454	71 412	-	980 476	139 445	62 579	16 119	-	218 143	22,1%	22,6%	22,6%	22,2%
Economic Development, Environment And Tourism	235 079	523 723	11 389	-	770 191	55 569	170 599	2 517	26	228 711	23,6%	32,6%	22,1%	29,7%
Public Works, Roads And Transport	2 061 758	544 900	904 229	-	3 510 977	481 453	118 676	201 882	-	802 011	23,4%	21,8%	22,3%	22,8%
Safety, Security And Liaison	763 453	1 150	39 101	-	803 704	185 410	362	1 167	-	186 939	24,3%	31,5%	3,0%	23,3%
Culture, Sport And Recreation	226 233	8 400	90 184	-	324 817	35 044	169	16 235	-	51 448	15,5%	2,0%	18,0%	15,8%
Human Settlements	183 886	970 715	10 348	-	1 164 949	37 098	189 158	782	-	227 038	20,2%	19,5%	7,5%	19,5%
Total payments	24 687 215	3 759 131	2 521 585	-	30 967 931	5 638 191	1 019 293	437 501	808	7 095 793	22,8%	27,1%	17,4%	22,9%

Information submitted by: Mr. Junior Mbatia 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					
FIRST QUARTER ENDED 30 JUNE 2012					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	52 958	9 496	8 400	8 400	1 759
(a) Ilima/Elsema Projects Grant	42 000	8 400	8 400	8 400	1 344
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	1 096	-	-	415
Arts and Culture (Vote 14)					
Community Library Services Grant	68 822	9 000	9 000	9 000	11 260
Basic Education (Vote 15)	526 826	131 564	131 564	131 564	120 617
(a) Dinaledi Schools Grant	9 172	2 752	2 752	2 752	726
(b) HIV and Aids (Life Skills Education) Grant	17 416	1 742	1 742	1 742	4 500
(c) National School Nutrition Programme Grant	474 560	123 218	123 218	123 218	112 710
(d) Technical Secondary Schools Recapitalisation Grant	25 678	3 852	3 852	3 852	2 681
Health (Vote 16)	896 272	189 454	189 454	189 454	126 543
(a) Comprehensive HIV and Aids Grant	575 032	115 007	115 007	115 007	94 350
(b) Hospital Revitalisation Grant	300 000	71 297	71 297	71 297	31 958
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	235
(d) Nursing Colleges and Schools Grant	9 740	2 000	2 000	2 000	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	965 127	188 045	188 045	188 045	187 554
Public Works (Vote 7)	116 784	33 917	23 815	23 815	154
(a) Devolution of Property Rate Funds Grant	76 870	20 000	20 000	20 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	10 502	400	400	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	3 415	3 415	3 415	154
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	39 883	7 875	7 875	7 875	788
Sub-Total	2 666 672	569 351	558 153	558 153	448 675
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	114 829	22 966	22 966	22 966	1
Basic Education (Vote 15)					
Education Infrastructure Grant	530 711	132 677	132 677	132 677	1
Health (Vote 16)	286 058	69 211	69 211	69 211	1
(a) Health Infrastructure Grant	108 971	27 243	27 243	27 243	1
(b) Health Professions Training and Development Grant	85 208	19 000	19 000	19 000	1
(c) National Tertiary Services Grant	91 879	22 968	22 968	22 968	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	342 696	94 329	94 329	94 329	1
Transport (Vote 37)	1 679 697	424 314	424 314	424 314	1
(a) Provincial Roads Maintenance Grant	1 240 694	310 174	310 174	310 174	1
(b) Public Transport Operations Grant	439 003	114 140	114 140	114 140	1
Sub-Total	2 953 991	743 497	743 497	743 497	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
Sub-Total	-	-	-	-	
Total	5 620 663	1 312 848	1 301 650	1 301 650	

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

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

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

Details	2012/13 Annual Budget				2012/13 First Quarter				2012/13 First Quarter as a % share of Annual Budget						
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	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					11 337 399					2 836 311					25.0%
- Equitable share of revenue					8 255 155					2 065 790					25.0%
- Conditional grants					3 082 244					771 521					27.4%
Provincial own receipts					219 873					60 202					
Total receipts					11 557 272					2 895 513					25.1%
Payments by provincial departments															
Education	3 513 033	403 678	280 312	-	4 197 323	812 713	158 320	73 730	-	1 044 763	23.1%	38.2%	26.3%	-	24.9%
Health	2 564 941	49 526	507 122	-	3 121 569	582 162	12 987	144 907	-	740 066	22.7%	26.2%	28.6%	-	23.7%
Social Development	366 772	156 093	3 032	-	525 897	85 633	27 010	452	-	111 095	22.8%	17.3%	14.9%	-	21.1%
Provincial Legislature	109 535	21 404	1 057	-	132 596	28 552	8 642	547	-	38 741	24.2%	40.4%	33.9%	-	27.0%
Office Of The Premier	132 774	16 621	1 024	-	150 419	29 750	48	222	-	30 018	22.4%	0.3%	21.7%	-	20.0%
Transport, Safety And Liaison	238 022	41 269	747	-	280 038	44 693	7 441	-	-	52 134	18.5%	18.0%	0.0%	-	18.6%
Roads And Public Works	670 792	58 342	223 892	-	953 066	77 493	29 226	119 382	-	225 081	11.6%	50.1%	52.9%	-	23.6%
Economic Development And Tourism	123 798	81 432	2 051	-	207 281	40 775	9 384	86	-	50 245	32.9%	11.5%	4.2%	-	24.2%
Sport, Arts And Culture	170 385	27 623	25 558	-	223 566	38 446	1 664	2 638	-	48 748	21.4%	6.0%	10.3%	-	18.2%
Provincial Treasury	150 002	296	1 326	-	151 624	30 885	59	1 394	-	32 338	20.6%	19.9%	105.1%	-	21.3%
Coop. Gov. Human Settlements And Trad. Affairs	237 930	341 031	3 900	-	582 761	55 293	44 792	34	-	100 265	23.3%	13.1%	0.9%	-	17.2%
Agriculture, Land Reform And Rural Development	700 528	2 900	27 217	-	730 645	59 017	717	12 815	-	72 549	8.4%	27.6%	47.1%	-	9.3%
Environment And Nature Conservation	96 952	1 200	743	-	98 955	28 626	566	483	-	27 675	27.5%	47.2%	65.0%	-	28.0%
Total payments	9 075 464	1 201 415	1 078 821	-	11 355 500	1 306 174	300 864	355 670	-	2 562 708	21.0%	25.0%	33.0%	-	22.6%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2012
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	75 724	13 872	12 600	12 600	8 434
(a) Ilima/Letsema Projects Grant	63 000	12 600	12 600	12 600	7 911
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	1 272	-	-	523
Arts and Culture (Vote 14)					
Community Library Services Grant	72 395	14 986	14 986	14 986	10 710
Basic Education (Vote 15)	133 606	60 420	61 523	61 523	56 693
(a) Dinaledi Schools Grant	3 391	1 017	1 017	1 017	20
(b) HIV and Aids (Life Skills Education) Grant	4 579	458	1 561	1 561	335
(c) National School Nutrition Programme Grant	113 136	57 070	57 070	57 070	54 311
(d) Technical Secondary Schools Recapitalisation Grant	12 500	1 875	1 875	1 875	2 027
Health (Vote 16)	612 035	174 910	174 910	174 910	112 445
(a) Comprehensive HIV and Aids Grant	248 372	49 675	49 675	49 675	21 964
(b) Hospital Revitalisation Grant	346 083	122 413	122 413	122 413	90 400
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	16
(d) Nursing Colleges and Schools Grant	6 080	1 672	1 672	1 672	65
Human Settlements (Vote 31)					
Human Settlements Development Grant	339 551	66 454	66 454	66 454	44 562
Public Works (Vote 7)	55 899	14 484	10 518	10 518	11 955
(a) Devolution of Property Rate Funds Grant	43 911	10 000	10 000	10 000	11 100
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	3 966	-	-	604
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	518	518	518	251
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	27 404	4 900	4 900	4 900	3 700
Sub-Total	1 316 614	350 026	345 891	345 891	248 499
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	424 999	85 000	85 000	85 000	1
Basic Education (Vote 15)					
Education Infrastructure Grant	307 609	76 903	76 903	76 903	1
Health (Vote 16)	433 462	110 764	110 764	110 764	
(a) Health Infrastructure Grant	98 258	24 564	24 564	24 564	1
(b) Health Professions Training and Development Grant	68 583	19 546	19 546	19 546	1
(c) National Tertiary Services Grant	266 621	66 654	66 654	66 654	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	76 599	21 830	21 830	21 830	1
Transport (Vote 37)	522 961	131 133	131 133	131 133	
(a) Provincial Roads Maintenance Grant	483 706	120 927	120 927	120 927	1
(b) Public Transport Operations Grant	39 255	10 206	10 206	10 206	1
Sub-Total	1 765 630	425 630	425 630	425 630	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
Sub-Total	-	-	-	-	
Total	3 082 244	775 656	771 521	771 521	

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.

Details	Annual Budget*						2012/13						2012/13					
	First Quarter			First Quarter			First Quarter as a % share of Annual Budget			First Quarter as a % share of Annual Budget			First Quarter as a % share of Annual Budget					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %			
Receipts																		
Transfers from National Revenue Fund																		
- Equitable share of revenue																		
- Conditional grants																		
Provincial own receipts																		
Total receipts																		
	9 299 415	1 026 454	546 343	-	10 872 212	2 058 988	345 775	79 729	-	2 484 492	22.1%	33.7%	14.6%	-	22.9%			
Payments by provincial departments																		
Basic Education And Training	6 140 175	173 910	645 223	-	6 959 308	1 216 446	28 066	133 639	-	1 378 351	19.8%	16.1%	20.7%	-	19.8%			
Health	687 340	232 651	29 700	-	949 701	148 524	11 795	6 032	-	166 351	21.6%	5.1%	20.3%	-	17.5%			
Soc. Dev., Women, Children & Persons With Disability	203 666	30 202	1 938	-	236 006	35 381	9 337	154	-	44 872	17.4%	30.9%	7.9%	-	19.0%			
Office Of The Premier	137 789	27 173	348	-	165 310	33 550	7 214	291	-	41 055	24.3%	26.5%	83.6%	-	24.8%			
Provincial Legislature	325 768	85 918	35 420	-	447 106	67 074	6 960	3 423	-	77 457	20.6%	8.1%	9.7%	-	17.3%			
Sport, Arts And Culture	371 485	2 295	4 932	-	378 712	78 676	83	311	-	79 072	21.2%	3.6%	6.3%	-	20.9%			
Public Safety And Liaison	201 861	224 301	783	-	426 945	37 672	49 806	126	-	87 604	18.7%	22.2%	16.1%	-	20.5%			
Economic Dev., Environment, Cons. And Tourism	364 361	36	7 507	-	371 924	69 840	26	336	-	70 202	19.2%	72.2%	4.5%	-	18.9%			
Finance	248 323	74 464	9 377	-	332 164	58 894	3 530	166	-	62 590	23.7%	4.7%	1.8%	-	18.8%			
Local Government And Traditional Affairs	1 382 425	836 725	862 651	-	3 082 001	239 536	75 225	42 276	-	357 037	17.3%	9.0%	4.9%	-	11.6%			
Public Works, Roads And Transport	521 129	324 485	5 379	-	850 993	117 858	2 987	307	-	121 152	22.6%	0.9%	5.7%	-	14.2%			
Agriculture And Rural Development	147 045	1 051 580	701	-	1 199 336	41 012	256 178	-	-	297 190	22.9%	24.4%	0.0%	-	24.8%			
Human Settlements																		
Total payments	20 031 002	4 090 214	2 150 502	-	28 271 718	4 203 453	796 982	266 990	-	5 267 425	21.0%	19.5%	12.4%	-	20.0%			

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2012
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			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)	53 557	9 556	8 400	8 400	15
(a) Ilima/Letsoma Projects Grant	42 000	8 400	8 400	8 400	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	1 156	-	-	15
Arts and Culture (Vote 14)					
Community Library Services Grant	64 973	12 569	12 568	12 568	13 151
Basic Education (Vote 15)	373 352	174 688	173 585	173 585	87 399
(a) Dinaledi Schools Grant	10 568	3 170	3 170	3 170	-
(b) HIV and Aids (Life Skills Education) Grant	15 616	1 561	458	458	1 768
(c) National School Nutrition Programme Grant	329 301	167 277	167 277	167 277	81 336
(d) Technical Secondary Schools Recapitalisation Grant	17 867	2 680	2 680	2 680	4 295
Health (Vote 16)	1 128 511	269 328	269 328	269 328	201 334
(a) Comprehensive HIV and Aids Grant	685 204	137 040	137 040	137 040	77 940
(b) Hospital Revitalisation Grant	423 127	128 968	128 968	128 968	123 391
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	3
(d) Nursing Colleges and Schools Grant	8 680	2 170	2 170	2 170	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 050 933	326 379	326 379	326 379	255 950
Public Works (Vote 7)	218 193	81 569	77 391	77 391	3 404
(a) Devolution of Property Rate Funds Grant	178 185	70 000	70 000	70 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	4 178	-	-	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	7 391	7 391	7 391	3 404
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	36 497	5 746	5 746	5 746	1 236
Sub-Total	2 926 016	879 835	873 397	873 397	562 489
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	155 277	32 855	32 856	32 856	1
Basic Education (Vote 15)					
Education Infrastructure Grant	507 200	126 800	126 800	126 800	1
Health (Vote 16)	418 077	99 323	99 323	99 323	1
(a) Health Infrastructure Grant	112 790	23 000	23 000	23 000	1
(b) Health Professions Training and Development Grant	93 522	23 382	23 382	23 382	1
(c) National Tertiary Services Grant	211 765	52 941	52 941	52 941	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	257 233	69 281	69 281	69 281	1
Transport (Vote 37)	675 475	169 676	169 676	169 676	1
(a) Provincial Roads Maintenance Grant	594 789	148 697	148 697	148 697	1
(b) Public Transport Operations Grant	80 686	20 979	20 979	20 979	1
Sub-Total	2 013 262	497 935	497 936	497 936	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
Sub-Total	-	-	-	-	
Total	4 939 278	1 377 770	1 371 333	1 371 333	

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.

Details	Annual Budget										2012/13				
	Annual Budget					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					37 581 229					9 327 822					24,8%
- Equitable share of revenue					28 772 188					7 193 049					25,0%
- Conditional grants					8 605 041					2 134 773					24,2%
Provincial own receipts					1 956 051					557 132					28,3%
Total receipts					39 547 280					9 884 954					25,0%
Payments by provincial departments															
Education	12 041 049	1 430 761	753 135	4 112	14 225 057	2 684 689	568 384	92 058	17	3 343 147	22,3%	39,6%	12,2%	0,4%	23,5%
Health	12 934 547	817 640	880 174	-	14 632 361	2 776 811	175 433	121 219	186	3 075 649	21,5%	21,5%	13,6%	-	21,0%
Social Development	667 885	739 239	4 323	65	1 411 512	133 310	147 450	2 038	-	282 798	20,0%	19,9%	47,1%	0,0%	20,0%
Premier	657 582	29 250	12 990	-	699 802	200 193	175	11 360	29	211 757	30,4%	0,6%	87,5%	-	30,3%
Provincial Parliament	93 000	30 673	1 717	-	125 390	19 075	5 740	81	15	24 911	20,5%	18,7%	4,7%	-	19,9%
Provincial Treasury	148 869	4 100	1 517	-	154 286	31 928	488	989	7	33 412	21,5%	11,9%	65,2%	-	21,7%
Community Safety	339 345	13 675	5 394	-	366 414	65 315	3 031	617	179	69 142	19,2%	22,2%	11,4%	-	19,3%
Human Settlements	247 115	1 671 133	2 646	-	1 920 894	63 816	200 243	272	-	264 331	25,8%	12,0%	10,3%	-	13,8%
Environmental Affairs And Development Planning	173 403	202 826	3 044	-	379 273	34 131	53 217	39	-	87 387	19,7%	26,2%	1,3%	-	23,0%
Transport And Public Works	1 694 958	1 088 146	1 825 795	-	4 608 897	305 530	125 757	314 728	399	746 414	18,0%	11,6%	17,2%	-	16,2%
Agriculture	405 764	148 024	6 004	-	559 792	85 109	40 888	995	25	126 987	21,0%	27,6%	16,6%	-	22,7%
Economic Development And Tourism	165 459	124 129	1 529	-	291 117	26 484	32 051	4 300	16	59 981	16,0%	25,6%	28,1%	-	20,3%
Cultural Affairs And Sport	261 139	126 632	2 990	-	390 761	48 068	4 606	37	11	52 722	18,4%	3,6%	1,2%	-	13,5%
Local Government	140 249	14 254	725	-	155 228	31 506	652	249	53	32 460	22,5%	4,6%	34,3%	-	20,9%
Total payments	29 970 142	6 440 482	3 501 983	4 177	39 916 784	6 507 964	1 355 085	545 112	937	8 410 098	21,7%	21,1%	15,6%	22,4%	21,1%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2012
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	58 140	10 854	10 080	10 080	6 353
(a) Ilima/Letsoma Projects Grant	50 400	10 080	10 080	10 080	5 500
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 740	774	-	-	853
Arts and Culture (Vote 14)					
Community Library Services Grant	56 129	1 393	1 393	1 393	1 392
Basic Education (Vote 15)	283 035	68 282	68 282	68 282	40 325
(a) Dinaledi Schools Grant	9 571	2 871	2 871	2 871	274
(b) HIV and Aids (Life Skills Education) Grant	17 416	1 742	1 742	1 742	751
(c) National School Nutrition Programme Grant	244 784	61 979	61 979	61 979	39 300
(d) Technical Secondary Schools Recapitalisation Grant	11 264	1 690	1 690	1 690	-
Health (Vote 16)	1 255 985	354 263	354 263	354 263	192 829
(a) Comprehensive HIV and Aids Grant	738 080	199 725	199 725	199 725	131 316
(b) Hospital Revitalisation Grant	496 085	150 547	150 547	150 547	60 745
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	768
(d) Nursing Colleges and Schools Grant	10 320	2 841	2 841	2 841	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 725 180	204 584	204 584	204 584	151 541
Public Works (Vote 7)	361 324	203 021	198 662	198 662	14 285
(a) Devolution of Property Rate Funds Grant	319 501	190 000	190 000	190 000	9 250
(b) Expanded Public Works Programme Integrated Grant for Provinces	17 099	6 840	2 481	2 481	1 051
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 724	6 181	6 181	6 181	3 984
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	44 644	8 087	8 087	8 087	7 467
Sub-Total	3 784 437	850 484	845 351	845 351	414 192
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	91 863	18 373	18 373	18 373	1
Basic Education (Vote 15)					
Education Infrastructure Grant	431 397	107 850	107 850	107 850	1
Health (Vote 16)	2 741 999	688 485	688 485	688 485	
(a) Health Infrastructure Grant	131 411	35 838	35 838	35 838	1
(b) Health Professions Training and Development Grant	428 120	107 031	107 031	107 031	1
(c) National Tertiary Services Grant	2 182 468	545 616	545 616	545 616	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	584 213	173 969	173 969	173 969	1
Transport (Vote 37)	1 175 132	300 745	300 745	300 745	
(a) Provincial Roads Maintenance Grant	478 895	119 724	119 724	119 724	1
(b) Public Transport Operations Grant	696 237	181 021	181 021	181 021	1
Sub-Total	5 024 604	1 289 422	1 289 422	1 289 422	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2
Sub-Total	-	-	-	-	
Total	8 809 041	2 139 906	2 134 773	2 134 773	

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.

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