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## GOVERNMENT NOTICE

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### NATIONAL TREASURY

No. 903

30 October 2012



national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For the attached tables in Excel format, contact Ms D Mogiba (012) 315-5494.

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

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

Details	Annual Budget*				2012/13 Second Quarter				2012/13 Year to Date				2012/13 Year to Date as a % share of Annual Budget							
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					56 623 591					14 343 796					28 396 877					50.2%
- Equitable share of revenue					46 940 272					11 735 069					23 470 138					50.0%
- Conditional grants					9 683 319					2 608 728					4 926 739					50.8%
Provincial own receipts					774 477					248 375					446 669					57.7%
<b>Total receipts</b>					57 398 068					14 592 171					28 843 546					50.3%
<b>Payments by provincial departments</b>																				
Education	22 389 971	2 937 944	960 171	-	26 287 986	5 806 857	711 893	206 197	-	6 727 017	10 884 178	1 639 936	282 577	-	12 806 691	48.6%	55.8%	29.4%	-	48.7%
Health	13 905 324	336 530	925 084	-	15 166 938	3 589 724	140 174	147 003	-	3 876 901	7 115 389	162 244	251 127	-	7 528 760	51.2%	48.3%	27.1%	-	48.6%
Social Development And Special Programmes	1 219 447	497 033	68 941	-	1 782 421	304 098	137 634	12 760	-	454 892	596 566	198 656	24 298	-	819 492	48.0%	40.0%	36.3%	-	46.0%
Office Of The Premier	359 693	39 483	5 355	-	404 531	79 053	8 395	2 084	181	89 713	139 354	19 901	4 313	181	163 749	38.7%	50.4%	80.5%	-	40.8%
Provincial Legislature	296 450	75 209	12 423	-	384 082	80 845	10 800	3 157	-	94 802	145 720	46 838	3 157	-	195 715	49.2%	62.3%	25.4%	-	51.0%
Roads And Public Works	2 541 682	201 581	998 338	-	3 741 601	651 904	143 144	184 510	-	976 556	1 158 943	160 016	301 051	-	1 820 010	45.6%	79.4%	30.2%	-	43.3%
Local Government And Traditional Affairs	757 269	13 709	17 474	-	788 452	184 334	8 893	2 461	-	195 166	357 759	10 542	3 476	-	371 777	47.2%	76.9%	19.9%	-	47.2%
Rural Development And Agrarian Reform	1 424 734	246 151	21 246	-	1 694 131	316 631	47 811	11 670	-	378 312	569 095	75 795	17 972	-	662 862	41.3%	30.5%	84.6%	-	40.3%
Economic Dev., Environmental Affairs And Tourism	316 502	617 050	2 531	-	936 083	74 780	73 796	289	-	148 825	134 141	195 271	289	-	289 701	42.4%	25.2%	11.4%	-	30.9%
Transport	974 167	308 883	39 944	-	1 322 994	292 477	73 311	6 259	-	372 057	559 819	162 311	12 856	1	733 987	57.4%	52.5%	32.2%	-	55.5%
Human Settlements	278 315	2 292 871	3 350	-	2 574 536	67 519	386 592	111	-	454 212	129 202	628 684	703	-	756 799	46.4%	27.4%	21.0%	-	29.5%
Provincial Planning And Treasury	340 091	9 081	2 971	-	352 143	77 433	219	803	-	78 452	141 729	275	1 589	-	143 593	41.7%	3.0%	53.5%	-	40.8%
Sport, Recreation, Arts And Culture	559 241	84 927	61 286	-	705 454	127 940	19 716	8 026	-	155 682	227 231	43 055	9 231	-	279 517	40.6%	50.7%	15.1%	-	39.6%
Safety And Liaison	64 077	-	286	-	64 373	15 632	-	32	-	15 664	30 347	8	32	-	30 387	47.4%	-	10.8%	-	47.2%
<b>Total payments</b>	45 425 863	7 661 532	3 117 410	-	56 204 805	11 869 227	1 782 065	867 572	181	14 019 045	22 208 473	3 303 744	912 641	182	26 425 040	48.9%	43.1%	29.3%	-	47.0%

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012**

**FREE STATE PROVINCE**

Details	Annual Budget*					Second Quarter					2012/13					Year to Date 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	Total		Current payments		Transfers and subsidies		Payments for capital assets		Payments for financial assets	Total	
	R'000	%	R'000	%		R'000	%	R'000	%	R'000	%		R'000	%	R'000	%	R'000	%	R'000	%		R'000	%
<b>Receipts</b>																							
Transfers from National Revenue Fund																							
- Equitable share of revenue					5 904 380																		
- Conditional grants					4 632 732																		
Provincial own receipts					1 361 586																		
<b>Total receipts</b>					<b>6 213 978</b>																		
<b>Payments by provincial departments</b>																							
Education	8 423 560		1 195 760		425 389	2 305 616	2 305 616	265 638	135 338	195 639	758 321	758 321	100 866	100 866	1 008 517	51.6%	63.4%	63.4%	63.4%	63.4%	63.4%	51.6%	51.6%
Health	6 534 373		1 197 225		759 157	1 674 731	1 674 731	70 395	179 673	162 228	3 524 517	4 637 721	438 721	438 721	4 066 554	54.2%	84.1%	84.1%	84.1%	84.1%	84.1%	54.2%	54.2%
Social Development	4 688 693		393 843		32 924	1 335 576	1 335 576	81 395	10 030	71 365	246 407	160 786	160 786	160 786	426 178	55.0%	44.2%	44.2%	44.2%	44.2%	44.2%	55.0%	48.2%
Premier	249 114		812		3 167	59 549	59 549	399	1 024	1 423	134 659	682	1 551	136 963	54.1%	84.0%	84.0%	84.0%	84.0%	84.0%	54.1%	54.1%	
Free State Legislature	115 219		48 760		47 443	28 378	28 378	16 320	22 980	25 693	57 348	25 693	25 693	25 693	115 361	49.8%	51.2%	51.2%	51.2%	51.2%	49.8%	54.3%	
Economic Dev., Tourism And Environmental Affairs	244 862		120 360		71 672	64 540	64 540	38 637	2 211	68 776	117 971	68 741	68 741	68 741	200 535	48.2%	28.7%	28.7%	28.7%	28.7%	48.2%	46.0%	
Free State Provincial Treasury	208 273		1 002		2 836	55 404	55 404	62	1 835	57 301	112 243	238	2 417	97 569	45.5%	43.0%	43.0%	43.0%	43.0%	43.0%	45.5%	46.0%	
Co-operative Governance And Traditional Affairs	260 924		59 497		2 621	59 257	59 257	3 616	1 116	63 989	424 467	143 988	143 988	143 988	132 177	43.0%	31.1%	31.1%	31.1%	31.1%	43.0%	48.9%	
Public Works	849 571		234 059		166 077	2 156 644	2 156 644	60 656	59 004	336 213	112 243	182 988	182 988	182 988	632 988	50.0%	61.5%	61.5%	61.5%	61.5%	50.0%	46.9%	
Police, Roads And Transport	777 844		231 251		746 405	2 168 888	2 168 888	47 399	226 163	490 840	424 467	189 278	189 278	189 278	816 583	50.9%	46.8%	46.8%	46.8%	46.8%	50.9%	46.9%	
Agriculture	379 895		148 476		50 151	98 296	98 296	4 518	15 123	117 937	183 581	4 732	4 732	4 732	248 965	48.3%	3.2%	3.2%	3.2%	3.2%	48.3%	43.0%	
Sport, Arts, Culture And Recreation	297 081		32 972		105 568	102 345	102 345	10 821	26 912	139 915	168 701	11 783	32 144	37	315 632	56.8%	35.7%	35.7%	35.7%	35.7%	56.8%	48.0%	
Human Settlements	93 416		863 078		1 727	29 041	29 041	92 397	28	121 466	42 795	272 891	198	198	29 433	45.8%	28.3%	28.3%	28.3%	28.3%	45.8%	28.8%	
Rural Development	40 600		-		-	7 251	7 251	-	55	7 316	29 378	55	55	29 433	72.4%	-	-	-	-	-	72.4%	72.5%	
<b>Total payments</b>	<b>18 913 375</b>		<b>3 821 595</b>		<b>2 435 127</b>	<b>5 255 564</b>	<b>5 255 564</b>	<b>692 262</b>	<b>681 662</b>	<b>6 632 255</b>	<b>9 880 563</b>	<b>1 675 001</b>	<b>1 253 783</b>	<b>2 731</b>	<b>12 812 098</b>	<b>52.2%</b>	<b>47.6%</b>	<b>47.6%</b>	<b>47.6%</b>	<b>47.6%</b>	<b>47.6%</b>	<b>52.2%</b>	<b>51.5%</b>

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

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



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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012															
GAUTENG PROVINCE															
Details	Annual Budget <sup>1</sup>						2012/13								
	Transfers and subsidies payments			Payments for financial assets			Current payments			Transfers and subsidies			Payments for financial assets		
	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
2012/13															
Year to Date as a % share of Annual Budget															
	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total			
	%	%	%	R'000	%	%	%	R'000	%	%	%	R'000			
<b>Receipts</b>															
Transfers from National Revenue Fund				70 188 006				17 822 725				35 379 382			
- Equitable share of revenue				54 545 369				13 636 347				27 272 695			
- Conditional grants				15 622 619				4 189 378				6 106 687			
Provincial own receipts				3 415 206				1 057 476				1 890 921			
<b>Total receipts</b>				<b>73 583 214</b>				<b>18 880 201</b>				<b>37 270 313</b>			
<b>Payments by provincial departments</b>															
Education	23 391 471	3 202 320	556 960	27 150 751	6 289 505	356 966	6 646 471	7 020 929	12 107 789	1 653 525	713 634	14 476 130			
Health	21 896 112	1 362 493	1 260 731	24 519 336	5 946 289	452 892	6 400 181	6 552 332	12 071 109	1 259 235	376 225	13 706 483			
Social Development	1 111 514	1 286 177	82 801	2 480 492	290 432	393 692	40 349	714 473	521 689	648 892	-	1 211 139			
Office Of The Premier	223 653	11 180	1 701	236 734	52 005	35	547	52 587	93 991	1 258	1 803	97 652			
Gauteng Provincial Legislature	367 016	57 660	30 324	455 000	78 729	7 694	3 487	89 907	159 555	65 200	7 060	231 635			
Economic Development	318 060	590 948	3 000	912 008	101 139	171 950	1 324	274 090	169 283	318 363	4 649	492 340			
Local Government And Housing	651 006	4 066 276	19 443	4 737 125	155 609	545 485	38	701 032	278 539	1 071 569	38	1 350 146			
Roads And Transport	1 414 260	2 379 129	570 371	4 363 760	288 367	653 803	303 301	1 445 763	534 007	1 515 128	410 435	2 480 371			
Community Safety	429 888	1 470	5 086	435 946	117 764	197 968	46	118 995	190 004	379	1 338	191 767			
Agriculture And Rural Development	459 392	20 428	14 156	483 976	115 011	9 628	5 152	129 791	204 784	11 617	7 099	223 900			
Sport, Arts, Culture And Recreation	311 135	57 160	24 542	392 837	81 990	37 590	2 027	121 607	131 118	38 969	2 425	172 512			
Finance	1 322 930	-	70	1 322 700	307 102	207	4 325	311 634	606 772	277	11 641	618 680			
Gauteng Treasury	377 688	50 000	1 846	428 934	42 683	68	-	42 751	76 196	25 069	-	101 865			
Infrastructure Development	1 077 683	285 469	8 500	1 371 662	221 137	80 175	17 135	318 447	447 277	81 966	29 280	558 623			
<b>Total payments</b>	<b>53 350 438</b>	<b>13 380 710</b>	<b>2 579 533</b>	<b>69 310 681</b>	<b>14 067 656</b>	<b>2 900 382</b>	<b>923 750</b>	<b>17 894 358</b>	<b>27 592 113</b>	<b>6 691 447</b>	<b>1 606 295</b>	<b>35 893 119</b>			
	51.7%	50.0%	62.2%	51.7%	50.0%	62.2%	51.8%	51.9%	51.6%	51.9%	51.6%	51.8%			
	41.5%	20.2%	166.0%	45.9%	42.1%	9.8%	0.0%	23.6%	41.5%	20.2%	166.0%	45.9%			
	28.7%	50.1%	344.5%	28.7%	50.1%	344.5%	28.7%	28.6%	28.6%	28.6%	28.6%	28.6%			
	128.1%	29.8%	-	128.1%	29.8%	-	128.1%	29.8%	128.1%	29.8%	-	128.1%			
	55.1%	92.4%	-	55.1%	92.4%	-	55.1%	92.4%	55.1%	92.4%	-	55.1%			
	46.9%	50.1%	-	46.9%	50.1%	-	46.9%	50.1%	46.9%	50.1%	-	46.9%			
	42.0%	113.1%	-	42.0%	113.1%	-	42.0%	113.1%	42.0%	113.1%	-	42.0%			
	43.5%	23.3%	-	43.5%	23.3%	-	43.5%	23.3%	43.5%	23.3%	-	43.5%			
	53.2%	155.0%	-	53.2%	155.0%	-	53.2%	155.0%	53.2%	155.0%	-	53.2%			
	42.8%	26.4%	-	42.8%	26.4%	-	42.8%	26.4%	42.8%	26.4%	-	42.8%			
	37.8%	63.7%	-	37.8%	63.7%	-	37.8%	63.7%	37.8%	63.7%	-	37.8%			
	44.2%	25.8%	-	44.2%	25.8%	-	44.2%	25.8%	44.2%	25.8%	-	44.2%			
	46.9%	50.1%	-	46.9%	50.1%	-	46.9%	50.1%	46.9%	50.1%	-	46.9%			
	42.1%	9.8%	-	42.1%	9.8%	-	42.1%	9.8%	42.1%	9.8%	-	42.1%			
	50.1%	344.5%	-	50.1%	344.5%	-	50.1%	344.5%	50.1%	344.5%	-	50.1%			
	41.5%	28.7%	-	41.5%	28.7%	-	41.5%	28.7%	41.5%	28.7%	-	41.5%			

Information submitted by: Ms Nomfundo Tshabalala Head Official, Provincial Treasury Gauteng Tel No: (011) 688-8233

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

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

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

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

Details	2012/13																		
	Annual Budget*					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	%	%	%	%	%				
<b>Receipts</b>																			
Transfers from National Revenue Fund					82 230 360					20 718 221					41 208 588				50.1%
- Equitable share of revenue	29 721 746	2 458 420	2 568 465	-	34 764 633	8 142 049	379 873	957 070	-	9 478 992	15 214 032	1 955 140	1 608 920	-	18 176 092	51.2%	55.1%	62.3%	52.3%
- Conditional grants	24 121 656	552 780	1 870 714	-	26 555 350	6 496 908	84 229	528 684	-	7 109 821	12 061 757	1 97 368	1 104 010	-	13 363 135	50.0%	35.1%	59.0%	50.3%
Provincial own receipts	1 214 658	640 596	192 588	-	2 047 812	282 354	140 112	47 598	5	480 602	553 458	239 211	65 214	-	857 881	45.8%	37.3%	33.9%	41.8%
	598 407	73 523	12 670	-	594 600	144 465	17 640	8 425	5	170 535	271 092	42 208	13 113	8	326 421	53.3%	57.4%	103.5%	54.9%
	312 628	77 761	11 988	-	402 377	84 446	19 840	1 978	-	106 264	159 035	36 686	12 615	-	209 236	50.6%	48.7%	104.4%	52.0%
	1 710 646	643 132	300 065	-	2 653 834	434 750	131 033	41 331	-	607 114	907 923	312 600	103 072	-	1 323 595	53.1%	48.6%	34.4%	48.9%
	541 055	1 096 621	3 342	-	1 641 018	121 350	116 394	197	-	237 941	207 598	485 026	527	-	693 149	38.4%	44.2%	15.8%	42.2%
	559 679	41 321	9 274	-	604 274	77 768	3 406	1 024	13	134 995	210 954	21 873	1 291	13	234 131	37.7%	52.9%	39.4%	36.7%
	463 181	2 819 229	18 525	-	3 300 535	77 768	755 397	4 097	-	837 282	148 549	1 289 142	5 489	20	1 423 200	32.1%	45.0%	29.6%	43.1%
	160 322	12	1 000	-	161 334	32 400	-	348	-	32 748	51 586	-	560	-	52 178	32.2%	6.0%	59.0%	33.3%
	33 367	12 141	12 256	1 800	59 666	9 857	3 138	4 176	-	17 171	21 864	5 310	7 191	-	34 165	65.0%	43.7%	58.7%	57.4%
	1 152 655	17 480	37 888	1 800	1 208 003	186 004	86 195	3 742	-	276 341	341 551	90 184	12 378	-	444 113	29.6%	51.9%	32.7%	38.8%
	4 335 264	910 169	2 173 440	-	7 418 673	893 761	183 926	711 003	52	1 788 742	1 756 470	362 110	1 473 998	53	3 692 631	40.5%	39.8%	67.8%	48.4%
	643 685	558 777	108 709	-	1 311 171	164 559	297 677	14 034	-	478 287	310 804	303 763	17 215	-	631 882	48.3%	54.4%	15.8%	48.2%
	250 814	178 422	43 156	-	470 392	63 654	126 136	6 656	-	198 846	113 391	136 360	10 785	-	260 536	45.2%	77.3%	25.0%	56.4%
	313 904	29 482	33 992	-	377 288	60 941	12 010	3 210	-	76 161	112 014	13 734	4 983	-	130 731	35.7%	46.6%	14.7%	34.7%
<b>Total payments</b>	<b>66 043 869</b>	<b>10 119 836</b>	<b>7 406 955</b>	<b>1 800</b>	<b>85 571 460</b>	<b>17 338 995</b>	<b>2 357 006</b>	<b>2 333 731</b>	<b>70</b>	<b>22 027 802</b>	<b>32 440 986</b>	<b>4 872 715</b>	<b>4 441 291</b>	<b>94</b>	<b>41 756 088</b>	<b>48.1%</b>	<b>48.2%</b>	<b>60.0%</b>	<b>52.2%</b>

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
SECOND QUARTER ENDED 30 SEPTEMBER 2012  
KWAZULU-NATAL PROVINCE

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

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

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

Details	Annual Budget*						2012/13						2012/13								
	Annual Budget*			Second Quarter			Year to Date			Year to Date as a % share of Annual Budget			Year to Date as a % share of Annual Budget			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	
<b>Receipts</b>																					
Transfers from National Revenue Fund					46 266 827					11 889 790					23 417 610						50.6%
- Equitable share of revenue					38 721 016					9 660 254					19 360 510						50.0%
- Conditional grants					7 545 811					2 179 536					4 057 100						53.8%
Provincial own receipts					509 995					193 865					309 716						60.7%
<b>Total receipts</b>					46 776 822					12 083 655					23 727 326						50.7%
<b>Payments by provincial departments</b>																					
Education	20 212 566	934 584	978 805	-	22 126 035	5 070 356	280 329	89 846	-	5 450 433	9 714 201	587 437	247 989	-	10 559 627	48.1%	63.9%	25.3%	-	-	47.7%
Health	10 737 264	439 120	771 601	-	11 947 985	3 018 821	128 822	176 726	-	3 324 359	5 881 767	289 760	394 821	-	6 286 348	52.9%	47.5%	51.2%	-	-	52.6%
Social Development	679 103	416 220	70 606	-	1 165 929	199 233	110 156	16 499	-	325 888	387 004	189 630	66 934	-	652 768	57.0%	48.0%	93.4%	-	-	56.0%
Public Works	756 236	52 357	50 695	-	859 288	183 395	9 653	1 061	-	194 319	335 500	11 724	1 097	-	348 321	44.4%	22.4%	2.2%	-	-	40.5%
Agriculture	1 232 748	272 261	75 965	-	1 580 374	329 970	47 308	5 119	-	382 397	596 626	81 454	12 560	-	680 640	48.4%	29.9%	16.7%	-	-	43.7%
Roads And Transport	1 944 870	1 465 063	366 639	-	3 776 572	338 411	389 386	40 820	16	768 633	630 413	864 538	70 753	-	1 668 818	32.4%	56.0%	19.3%	-	-	41.5%
Co-op. Gov., Human Settlements And Trad. Affairs	882 426	1 482 760	9 231	-	2 374 417	217 754	288 116	1 069	-	486 938	419 600	504 317	1 960	-	924 877	47.2%	34.0%	21.2%	-	-	38.9%
Sport, Arts And Culture	290 300	2 033	36 108	-	289 441	43 148	544	6 746	-	50 438	87 428	628	11 572	-	99 626	34.9%	30.9%	32.0%	-	-	34.5%
Safety, Security And Liaison	66 216	-	1 065	-	67 301	-	-	196	-	14 679	27 715	-	196	-	27 911	41.9%	-	18.1%	-	-	41.5%
Office Of The Premier	320 814	3 974	4 500	-	329 288	68 853	202	(13)	-	67 642	125 311	665	432	-	126 408	38.1%	16.7%	9.6%	-	-	38.4%
Provincial Legislature	163 571	53 371	722	-	217 664	43 529	9 230	260	-	53 019	84 134	35 335	365	-	118 834	51.4%	66.2%	50.6%	-	-	55.1%
Provincial Treasury	303 429	9 229	2 866	-	315 521	61 144	949	339	-	62 432	115 699	1 309	339	-	117 347	38.1%	14.2%	11.8%	-	-	37.2%
Economic Development, Environment And Tourism	562 040	318 082	8 206	-	888 338	139 604	77 021	2 514	-	219 139	269 879	157 138	2 957	-	420 974	46.4%	49.4%	36.0%	-	-	47.4%
<b>Total payments</b>	36 111 583	5 449 041	2 376 829	-	45 937 453	9 726 903	1 331 926	341 182	6	11 400 017	18 463 275	2 683 153	811 005	84	21 937 489	48.4%	48.9%	34.1%	-	-	47.8%

Information submitted by: The Administrator Accounting Officer, Provincial Treasury Limpopo Tel No: (015) 294-7123

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

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

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

2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response. 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																	
	Annual Budget <sup>1</sup>						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	%	%	%	%	%	%		
<b>Receipts</b>																		
Transfers from National Revenue Fund					7 804 337													
- Equitable share of revenue					6 218 613													
- Conditional grants					1 585 724													
Provincial own receipts					160 037													
<b>Total receipts</b>					<b>7 984 374</b>													
<b>Payments by provincial departments</b>																		
Education	12 366 163	926 006	701 693	-	13 993 862	3 170 698	174 418	106 273	-	3 451 299	6 187 030	570 846	211 977	6 969 853	50.1%	61.6%	30.2%	
Health	6 775 863	177 316	590 910	-	7 544 189	1 703 649	26 903	170 640	(762)	3 409 519	3 094 938	70 117	247 874	3 409 519	45.6%	39.5%	41.8%	
Social Development	543 363	289 764	67 232	-	920 299	137 028	118 444	24 574	-	280 046	280 069	138 667	37 097	485 853	47.9%	47.9%	42.5%	
Office Of The Premier	192 257	150	700	-	193 007	38 172	562	72	-	38 796	88 262	663	944	89 889	43.4%	42.0%	134.9%	
Provincial Legislature	247 930	19 004	1 699	-	268 633	42 959	5 291	1 134	-	49 393	80 957	15 557	1 489	96 003	42.1%	80.2%	78.0%	
Finance	312 297	20 018	7 369	-	349 684	64 650	151	41	-	65 042	111 259	185	524	112 008	44.9%	45.2%	7.1%	
Co-Operative Governance And Traditional Affairs	651 610	277 654	71 412	-	999 676	171 128	70 667	19 281	-	261 076	310 573	133 246	8 740	479 219	46.1%	43.7%	40.5%	
Agriculture, Rural Dev. And Land Administration	235 079	523 723	11 389	-	770 191	57 159	138 297	1 451	-	196 907	112 728	308 696	3 969	425 619	48.0%	48.0%	49.6%	
Economic Development, Environment And Tourism	2 081 758	544 980	904 229	-	3 530 967	550 810	165 477	184 243	-	900 530	1 032 265	284 153	366 123	1 702 541	50.1%	59.0%	34.8%	
Public Works, Roads And Transport	763 653	1 150	39 101	-	803 904	243 384	363	15 626	-	259 383	428 604	725	16 783	446 322	56.2%	63.0%	42.7%	
Safety, Security And Liaison	226 233	8 400	90 184	-	324 817	44 725	1 890	16 537	-	62 852	79 169	2 059	32 472	114 300	35.3%	24.5%	36.0%	
Culture, Sport And Recreation	163 886	970 715	10 348	-	1 144 949	42 507	214 005	657	-	257 169	79 605	403 163	1 439	484 207	43.3%	41.6%	13.9%	
Human Settlements																		
<b>Total payments</b>	<b>24 867 215</b>	<b>3 759 131</b>	<b>2 521 685</b>	<b>-</b>	<b>30 867 931</b>	<b>6 349 085</b>	<b>917 725</b>	<b>540 688</b>	<b>(792)</b>	<b>7 006 696</b>	<b>11 967 277</b>	<b>1 937 017</b>	<b>978 166</b>	<b>14 902 488</b>	<b>46.6%</b>	<b>51.6%</b>	<b>36.8%</b>	

Information submitted by: Mr. Junior Mbatha Acting Head Official, Provincial Treasury, Mpumalanga Tel No: (013) 786-4229  
 1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 13 March 2012.



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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012

Details	2012/13														
	Annual Budget					Second Quarter					Year to Date 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 %
<b>Receipts</b>															
Transfers from National Revenue Fund					11 337 399										
- Equitable share of revenue					8 255 155										
- Conditional grants					3 082 244										
Provincial own receipts					219 973										
<b>Total receipts</b>					11 557 272										
<b>Payments by provincial departments</b>															
Education	3 513 033	403 978	280 312	-	4 197 323	924 416	110 955	74 391	-	1 108 762	1 737 129	269 275	148 121	-	49.4%
Health	2 564 941	48 526	507 122	-	3 121 589	667 031	13 008	150 342	-	834 681	1 250 093	26 005	295 249	-	48.7%
Social Development	386 772	156 093	3 032	-	525 897	52 281	39 816	969	37	133 295	175 914	66 623	1 421	37	48.0%
Office Of The Premier	132 774	21 404	1 657	-	132 396	28 886	6 818	97	-	38 811	59 448	15 460	644	-	50.9%
Transport, Safety And Liaison	238 022	16 621	1 024	-	150 419	35 670	4 753	993	-	41 416	65 420	4 799	1 215	-	49.3%
Roads And Public Works	670 792	41 269	747	-	280 038	59 553	12 532	7	-	72 092	104 246	19 973	7	-	43.8%
Economic Development And Tourism	123 798	81 432	2 051	-	207 281	47 666	30 770	249	1	197 275	161 940	55 361	205 055	-	24.1%
Sport, Arts And Culture	170 385	27 623	25 558	-	223 566	49 128	8 983	7 488	-	78 086	88 441	39 554	335	1	71.4%
Provincial Treasury	150 002	296	1 328	-	151 624	39 253	256	741	-	65 579	65 460	10 627	10 106	-	50.2%
Coop. Gov., Human Settlements And Trade, Affairs	237 930	341 031	3 800	-	582 761	57 941	64 131	172	-	122 244	113 370	108 323	215	-	46.8%
Agriculture, Land Reform And Rural Development	700 528	2 600	27 217	-	730 345	63 085	12 002	18 377	-	93 464	122 102	12 719	31 192	-	17.4%
Environment And Nature Conservation	96 952	1 200	743	-	98 895	25 609	131	324	-	26 064	52 235	697	807	-	53.9%
<b>Total payments</b>	9 075 464	1 201 415	1 078 521	-	11 355 400	2 175 876	330 172	340 843	38	2 846 929	4 081 936	631 036	695 493	38	45.0%

Information submitted by: Mr. Sello Mokohe Head Official: Provincial Treasury Northern Cape Tel: No. (063) 630-6358

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012  
NORTH WEST PROVINCE

Details	Annual Budget <sup>1</sup>						2012/13						2012/13																		
	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		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	%					
<b>Receipts</b>																															
Transfers from National Revenue Fund																															
- Equitable share of revenue																															
- Conditional grants																															
Provincial own receipts																															
<b>Total receipts</b>																															
<b>Payments by provincial departments</b>																															
Basic Education And Training	9 299 415		1 026 454		546 343		2 331 598		157 828		109 268		6 599 980		503 603		186 997		4 390 586		503 603		186 997		5 083 186		47,2%	48,1%	34,6%	-	46,8%
Health	6 140 175		173 910		645 233		1 637 588		43 259		135 117		1 816 354		71 334		268 957		2 654 414		71 334		268 957		3 194 705		48,5%	41,0%	41,7%	-	45,9%
Soc. Dev., Women, Children & Persons With Disabilities	667 340		232 861		29 700		162 949		43 029		7 842		213 820		54 824		13 875		311 470		54 824		13 875		380 169		45,3%	23,0%	46,7%	-	40,0%
Office Of The Premier	203 866		30 202		1 938		45 320		6 986		877		50 822		80 701		1 031		4 701		80 701		1 031		95 684		38,6%	48,2%	53,2%	-	46,5%
Provincial Legislature	137 789		27 173		348		36 509		6 986		156		44 051		70 460		447		70 460		70 460		447		85 108		51,1%	52,3%	128,4%	-	51,5%
Sport, Arts And Culture	325 768		65 918		35 420		72 980		51 305		7 169		131 454		140 052		10 593		140 052		140 052		10 593		208 910		43,0%	67,8%	29,9%	-	46,7%
Public Safety And Liaison	371 465		2 295		4 932		41 207		48 050		895		90 156		167 469		553		167 469		167 469		553		169 228		45,1%	24,1%	24,5%	-	44,7%
Economic Dev., Environment, Cons. And Tourism	201 851		224 301		783		428 945		470		204		89 461		76 879		330		76 879		76 879		330		177 865		36,1%	43,6%	42,1%	-	41,5%
Finance	364 381		36		7 507		95 026		256		1 239		96 521		164 867		262		164 867		164 867		262		166 724		45,2%	783,3%	21,0%	-	44,8%
Local Government And Traditional Affairs	248 323		74 464		9 377		332 164		15 452		557		79 260		122 165		723		122 165		122 165		723		141 170		48,2%	25,3%	7,7%	-	42,7%
Public Works, Roads And Transport	1 362 425		836 725		862 851		3 167 631		2 16 963		95 175		628 901		556 289		137 451		556 289		556 289		137 451		965 638		40,2%	34,9%	15,9%	-	32,0%
Agriculture And Rural Development	521 729		324 465		5 979		1 356 972		34 956		405		171 233		253 730		37 843		253 730		253 730		37 843		292 885		48,7%	11,7%	13,2%	-	34,4%
Human Settlements	147 045		1 051 690		701		1 199 336		266 731		359		306 586		80 507		522 909		80 507		80 507		522 909		603 726		54,7%	49,7%	44,2%	-	50,3%
<b>Total payments</b>	<b>20 031 002</b>		<b>4 090 214</b>		<b>2 150 802</b>		<b>5 088 150</b>		<b>888 920</b>		<b>389 263</b>		<b>6 811 125</b>		<b>1 688 900</b>		<b>626 207</b>		<b>9 271 589</b>		<b>1 688 900</b>		<b>626 207</b>		<b>11 564 705</b>		<b>46,3%</b>	<b>41,2%</b>	<b>29,1%</b>		<b>44,1%</b>

Information submitted by: Mr Gae Paul Acting Head Official, Provincial Treasury North West Tel No: (019) 368-3039

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
SECOND QUARTER ENDED 30 SEPTEMBER 2012  
NORTH WEST PROVINCE**

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012												
WESTERN CAPE PROVINCE												
Details	Annual Budget*				2012/13				2012/13			
	Year to Date				Year to Date				Year to Date as a % share of Annual Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for financial assets %	Total %
<b>Receipts</b>												
Transfers from National Revenue Fund				9 533 545				18 861 367				50.2%
- Equitable share of revenue				7 193 047				14 388 096				50.0%
- Conditional grants				2 340 498				4 475 271				50.8%
Provincial own receipts				498 103				1 055 239				53.7%
<b>Total receipts</b>				10 031 648				19 916 605				50.4%
<b>Payments by provincial departments</b>				3 460 104				6 803 251				47.8%
Education	12 041 049	1 430 761	753 135	14 229 057	3 077 174	281 582	100 940	5 761 682	47.9%	59.3%	25.6%	47.8%
Health	12 934 547	817 840	880 174	14 632 361	3 446 863	200 136	156 648	6 225 674	48.1%	45.8%	31.6%	47.0%
Social Development	667 585	739 239	4 323	1 411 512	157 292	174 292	1 321	280 602	43.5%	43.5%	77.7%	43.0%
Premier	657 582	29 250	12 960	699 802	166 938	7 332	484	367 131	55.8%	25.7%	91.2%	55.2%
Provincial Parliament	93 000	30 673	1 177	124 390	21 006	16 419	450	40 081	43.1%	72.2%	30.9%	50.1%
Provincial Treasury	148 669	4 100	1 517	154 286	35 366	(45)	295	67 314	45.3%	10.8%	84.6%	44.8%
Community Safety	339 345	13 675	5 394	358 414	85 897	2 664	318	67 314	46.6%	41.6%	17.3%	44.8%
Human Settlements	247 115	1 671 133	2 646	1 920 894	61 979	411 582	417	125 795	44.6%	36.6%	26.0%	38.6%
Environmental Affairs And Development Planning	173 003	202 626	3 044	379 273	39 392	52 898	157	73 523	42.4%	52.3%	6.4%	42.9%
Transport And Public Works	1 694 595	1 088 146	1 825 795	4 608 877	402 780	482 961	364 550	708 310	41.8%	54.1%	37.2%	42.9%
Agriculture	405 764	148 024	6 004	559 792	97 209	44 199	495	182 316	44.9%	57.5%	24.8%	43.0%
Economic Development And Tourism	165 659	124 129	1 529	291 117	36 341	31 845	266	62 624	38.0%	51.5%	45.5%	43.9%
Cultural Affairs And Sport	281 139	126 632	2 990	390 761	62 774	57 946	123	110 542	42.4%	49.4%	5.4%	44.4%
Local Government	140 249	14 254	725	155 228	33 771	2 895	1 436	65 277	46.5%	24.6%	232.7%	45.4%
<b>Total payments</b>	29 970 142	6 440 482	3 501 893	39 916 794	7 724 801	1 746 614	627 602	14 232 864	47.5%	48.2%	33.5%	46.3%
<b>Total payments</b>				10 010 502				18 511 991				

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  
SECOND QUARTER ENDED 30 SEPTEMBER 2012  
WESTERN CAPE PROVINCE

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

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

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

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