

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

Details	2012/13										Year to Date					2012/13					
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					56 623 591																14 343 796
- Equitable share of revenue					46 940 272																11 735 068
- Conditional grants					9 683 319																2 608 728
Provincial own receipts					774 477																248 375
<b>Total receipts</b>					<b>57 398 068</b>																<b>14 592 171</b>
<b>Payments by provincial departments</b>																					
Education	22 389 871	2 937 944	960 171	-	26 287 986	5 806 857	711 963	208 197	-	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	335 630	925 084	-	15 166 038	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%	-	49.6%	
Social Development And Special Programmes	1 218 447	497 033	66 941	-	1 782 421	304 098	137 834	12 760	-	454 692	596 566	198 658	24 268	-	819 492	49.0%	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%	-	40.5%	
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	-	979 558	1 158 943	160 016	301 051	-	1 620 010	45.6%	79.4%	30.2%	-	43.3%	
Local Government And Traditional Affairs	757 269	13 709	17 474	-	788 452	184 334	8 363	2 461	-	195 158	357 759	10 542	3 476	-	371 777	47.2%	76.9%	19.9%	-	47.2%	
Rural Development And Agrarian Reform	1 424 734	248 151	21 246	-	1 694 131	316 631	47 811	11 870	-	376 312	589 095	75 795	17 972	-	682 862	41.3%	30.5%	84.6%	-	40.3%	
Economic Dev., Environmental Affairs And Tourism	316 502	617 030	2 531	-	936 063	74 780	73 756	289	-	148 825	134 141	155 271	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	6 269	-	372 057	558 819	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	386 582	111	-	454 212	129 202	628 894	703	-	758 799	46.4%	27.4%	21.0%	-	29.5%	
Provincial Planning And Treasury	340 091	9 081	2 971	-	352 143	77 433	216	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	-	296	-	64 373	15 632	-	32	-	15 664	30 347	8	32	-	30 387	47.4%	-	10.8%	-	47.2%	
<b>Total payments</b>	<b>45 425 863</b>	<b>7 661 532</b>	<b>3 117 410</b>	<b>-</b>	<b>56 204 805</b>	<b>11 669 227</b>	<b>1 762 065</b>	<b>587 572</b>	<b>181</b>	<b>14 019 045</b>	<b>22 208 473</b>	<b>3 303 744</b>	<b>912 641</b>	<b>182</b>	<b>26 425 040</b>	<b>48.9%</b>	<b>43.1%</b>	<b>29.3%</b>	<b>-</b>	<b>47.0%</b>	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 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>-</b>	<b>-</b>	<b>-</b>	<b>-</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	2012/13										Year to Date					2012/13					
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					24 050 769																50.7%
- Equitable share of revenue					18 531 165																50.0%
- Conditional grants					5 519 604																53.3%
Provincial own receipts					819 360																48.0%
<b>Total receipts</b>					<b>24 870 129</b>																<b>50.7%</b>
<b>Payments by provincial departments</b>																					
Education	8 423 560	1 195 760	425 389	-	10 044 709	2 308 616	265 438	135 338	-	2 709 392	4 345 967	758 321	276 229	-	5 380 517	51.6%	63.4%	64.9%	-	53.6%	
Health	6 504 373	119 725	759 157	-	7 383 255	1 874 791	70 395	179 873	1 629	2 126 688	3 524 517	100 696	438 721	2 620	4 066 554	54.2%	84.1%	57.8%	-	55.1%	
Social Development	468 683	363 843	32 924	-	865 450	135 576	81 385	10 030	-	226 991	248 407	160 788	16 983	-	426 178	53.0%	44.2%	51.6%	-	49.2%	
Premier	249 114	812	3 187	-	253 113	59 549	399	1 024	71	61 043	134 659	682	1 551	71	136 963	54.1%	84.0%	48.7%	-	54.1%	
Free State Legislature	115 219	49 760	47 443	-	212 422	29 376	16 320	22 980	-	68 676	57 348	25 493	32 520	-	115 361	49.8%	51.2%	68.5%	-	54.3%	
Economic Dev, Tourism And Environmental Affairs	244 862	120 360	71 672	-	436 894	64 540	38 637	2 211	-	105 388	117 971	68 741	13 823	-	200 535	48.2%	57.1%	19.3%	-	45.9%	
Free State Provincial Treasury	208 273	1 002	2 836	-	212 111	55 404	62	1 835	-	57 301	94 854	298	2 417	-	97 569	45.5%	29.7%	85.2%	-	46.0%	
Co-operative Governance And Traditional Affairs	260 924	59 497	2 621	-	323 042	59 257	3 616	1 116	-	63 989	112 243	18 520	1 414	-	132 177	43.0%	31.1%	53.9%	-	40.9%	
Public Works	849 571	234 059	186 077	-	1 269 707	215 644	60 565	59 004	-	335 213	424 467	143 998	64 521	-	632 986	50.0%	61.5%	34.7%	-	49.9%	
Police, Roads And Transport	777 844	231 251	746 405	-	1 755 500	216 868	47 909	226 163	-	490 940	395 705	108 278	312 600	-	816 583	50.9%	46.8%	41.9%	-	46.5%	
Agriculture	379 855	149 476	50 151	-	579 482	98 296	4 518	15 123	-	117 937	183 581	4 732	60 649	3	248 965	48.3%	3.2%	120.9%	-	43.0%	
Sport, Arts, Culture And Recreation	297 081	32 972	105 568	-	435 621	102 345	10 621	26 912	37	139 915	168 701	11 763	32 144	37	212 645	56.8%	35.7%	30.4%	-	48.8%	
Human Settlements	93 416	963 078	1 727	-	1 058 221	29 041	92 397	28	-	121 466	42 785	272 691	156	-	315 632	45.8%	28.3%	9.0%	-	29.8%	
Rural Development	40 600	-	-	-	40 600	7 261	-	55	-	7 316	29 378	-	55	-	29 433	72.4%	-	-	-	72.5%	
<b>Total payments</b>	<b>18 913 375</b>	<b>3 521 595</b>	<b>2 435 157</b>	<b>-</b>	<b>24 870 127</b>	<b>5 256 564</b>	<b>692 262</b>	<b>681 692</b>	<b>1 737</b>	<b>6 632 255</b>	<b>9 880 583</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>51.5%</b>	<b>-</b>	<b>51.5%</b>	

Information submitted by: Mr Humphrey Lethebe Kgomongwe 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				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<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>25 869</b>	<b>9 675</b>
(a) Ilima/Letsema Projects Grant	54 600	21 840	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	4 029	6 481
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	50 304	19 220	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>209 119</b>	<b>155 284</b>
(a) Dinaledi Schools Grant	7 179	4 308	4 308	4 308	4 308	-
(b) HIV and Aids (Life Skills Education) Grant	12 491	4 996	4 996	4 996	4 996	5 707
(c) National School Nutrition Programme Grant	261 367	196 835	196 835	196 835	196 835	134 005
(d) Technical Secondary Schools Recapitalisation Grant	19 870	2 980	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>578 074</b>	<b>776 981</b>
(a) Comprehensive HIV and Aids Grant	615 160	307 580	307 580	307 580	307 580	380 588
(b) Hospital Revitalisation Grant	472 384	257 664	257 664	257 664	257 664	396 393
(c) National Health Insurance Grant	16 500	8 250	8 250	8 250	8 250	-
(d) Nursing Colleges and Schools Grant	9 160	4 580	4 580	4 580	4 580	-
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	961 619	544 590	471 089	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>212 133</b>	<b>152 700</b>
(a) Devolution of Property Rate Funds Grant	231 399	186 399	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	14 975	7 216
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	10 759	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	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>1 529 251</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	69 415	1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	459 635	229 817	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>	<b>534 320</b>	
(a) Health Infrastructure Grant	139 073	69 536	69 536	69 536	69 536	1.
(b) Health Professions Training and Development Grant	130 930	71 420	71 420	71 420	71 420	1.
(c) National Tertiary Services Grant	786 724	393 364	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	169 730	1.
<b>Transport (Vote 37)</b>	<b>757 802</b>	<b>407 146</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	310 712	1.
(b) Public Transport Operations Grant	192 872	96 434	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>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>-</b>	
<b>Total</b>	<b>5 519 604</b>	<b>3 013 178</b>	<b>2 939 679</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	2012/13										Year to Date					2012/13					
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					70 168 008																17 822 725
- Equitable share of revenue					54 545 389																13 636 347
- Conditional grants					15 622 619																4 186 378
Provincial own receipts					3 415 206																1 057 476
<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	6 269 505	356 966	393 639	819	7 020 929	12 107 789	1 653 525	713 634	1 182	14 476 130	51.8%	51.6%	128.1%	-	53.3%	
Health	21 896 112	1 362 493	1 260 731	-	24 519 336	5 946 268	452 892	151 258	1 914	6 552 332	12 071 109	1 259 235	376 225	1 914	13 708 483	55.1%	92.4%	29.8%	-	55.9%	
Social Development	1 111 514	1 296 177	82 801	-	2 490 492	290 432	383 692	40 349	-	714 473	521 689	648 892	40 558	-	1 211 139	46.9%	50.1%	49.0%	-	48.6%	
Office Of The Premier	223 853	11 180	1 701	-	236 734	52 005	35	547	-	52 587	93 991	1 258	1 803	-	97 052	42.0%	11.3%	106.0%	-	41.0%	
Gauteng Provincial Legislature	367 016	57 660	30 324	-	455 000	78 726	7 694	3 487	-	89 907	159 555	65 200	7 080	-	231 835	43.5%	113.1%	23.3%	-	51.0%	
Economic Development	318 060	590 948	3 000	-	912 008	101 139	171 950	1 324	(323)	274 090	169 283	318 363	4 649	45	492 340	53.2%	53.9%	155.0%	-	54.0%	
Local Government And Housing	651 406	4 066 276	19 443	-	4 737 125	155 509	545 485	38	-	701 032	278 539	1 071 569	38	-	1 350 146	42.8%	26.4%	0.2%	-	28.5%	
Roads And Transport	1 414 290	2 379 129	570 371	-	4 363 790	288 367	853 803	303 501	112	1 445 783	534 007	1 515 128	410 435	167	2 459 737	37.8%	63.7%	72.0%	-	56.4%	
Community Safety	429 388	1 470	5 088	-	435 946	117 784	197	968	46	118 995	190 004	379	1 338	46	191 767	44.2%	25.8%	26.3%	-	44.0%	
Agriculture And Rural Development	459 392	20 428	14 156	-	493 976	115 011	9 628	5 152	-	129 791	204 784	11 617	7 099	-	223 500	44.6%	56.9%	50.1%	-	45.2%	
Sport, Arts, Culture And Recreation	311 135	57 160	24 542	-	392 837	81 990	37 590	2 027	-	121 607	131 118	38 969	2 425	-	172 512	42.1%	68.2%	9.9%	-	43.9%	
Finance	1 322 630	-	70	-	1 322 700	307 102	207	4 325	-	311 634	606 772	277	11 641	-	618 690	45.9%	-	16630.0%	-	46.8%	
Gauteng Treasury	377 088	50 000	1 846	-	428 934	42 683	68	-	-	42 751	76 196	25 069	-	-	101 265	20.2%	50.1%	0.0%	-	23.6%	
Infrastructure Development	1 077 083	285 469	8 500	-	1 371 052	221 137	80 175	17 135	-	318 447	447 277	81 966	29 280	-	558 523	41.5%	28.7%	344.5%	-	40.7%	
<b>Total payments</b>	<b>53 350 438</b>	<b>13 380 710</b>	<b>2 579 533</b>	<b>-</b>	<b>69 310 681</b>	<b>14 067 658</b>	<b>2 900 382</b>	<b>923 750</b>	<b>2 568</b>	<b>17 894 358</b>	<b>27 592 113</b>	<b>6 691 447</b>	<b>1 606 205</b>	<b>3 354</b>	<b>35 893 119</b>	<b>51.7%</b>	<b>50.0%</b>	<b>62.3%</b>	<b>-</b>	<b>51.8%</b>	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
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.

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012**  
**KWAZULU-NATAL PROVINCE**

Details	2012/13										Year to Date					2012/13					
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					82 230 360																20 716 221
- Equitable share of revenue					67 802 913																16 950 729
- Conditional grants					14 427 447																3 765 492
Provincial own receipts					2 338 953																680 255
<b>Total receipts</b>					<b>84 569 313</b>																<b>21 396 476</b>
																					<b>42 521 914</b>
																					<b>50.3%</b>
<b>Payments by provincial departments</b>																					
Education	29 721 748	2 459 420	2 583 465	-	34 764 633	8 142 049	379 873	957 070	-	9 478 992	15 214 032	1 355 140	1 608 920	-	18 178 092	51.2%	55.1%	62.3%	-	52.3%	
Health	24 121 856	562 780	1 870 714	-	26 555 350	6 496 908	84 229	528 684	-	7 109 821	12 061 757	197 368	1 104 010	-	13 363 135	50.0%	35.1%	59.0%	-	50.3%	
Social Development	1 214 658	640 566	192 588	-	2 047 812	292 934	140 112	47 556	-	480 602	553 456	239 211	65 214	-	857 881	45.6%	37.3%	33.9%	-	41.9%	
Office Of The Premier	508 407	73 523	12 670	-	594 600	144 465	17 640	8 425	5	170 535	271 092	42 208	13 113	8	326 421	53.3%	57.4%	103.5%	-	54.9%	
Provincial Legislature	312 628	77 761	11 988	-	402 377	84 446	19 840	1 978	-	106 264	158 035	38 686	12 515	-	209 236	50.6%	49.7%	104.4%	-	52.0%	
Agriculture, Environmental Affairs And Rural Dev.	1 710 646	643 132	300 056	-	2 653 834	434 750	131 033	41 331	-	607 114	907 923	312 600	103 072	-	1 323 595	53.1%	48.6%	34.4%	-	49.9%	
Economic Development And Tourism	541 055	1 096 621	3 342	-	1 641 018	121 350	116 394	197	-	237 941	207 596	485 026	527	-	693 149	38.4%	44.2%	15.8%	-	42.2%	
Provincial Treasury	559 679	41 321	3 274	-	604 274	130 552	3 406	1 024	13	134 995	210 954	21 873	1 291	13	234 131	37.7%	52.9%	39.4%	-	38.7%	
Human Settlements	463 181	2 819 229	18 525	-	3 300 935	77 768	755 397	4 097	-	837 262	148 549	1 269 142	5 489	20	1 423 200	32.1%	45.0%	29.6%	-	43.1%	
Community Safety And Liaison	160 322	12	1 000	-	161 334	32 400	-	348	-	32 748	51 588	-	590	-	52 178	32.2%	0.0%	59.0%	-	32.3%	
The Royal Household	33 367	12 141	12 258	1 800	59 566	9 857	3 138	4 176	-	17 171	21 684	5 310	7 191	-	34 185	65.0%	43.7%	58.7%	0.0%	57.4%	
Co-Operative Governance And Traditional Affairs	1 152 655	17 480	37 868	-	1 208 003	186 404	86 195	3 742	-	276 341	341 551	90 184	12 378	-	444 113	29.6%	515.9%	32.7%	-	36.8%	
Transport	4 335 264	910 169	2 173 440	-	7 418 873	893 761	183 926	711 003	52	1 788 742	1 756 470	362 110	1 473 998	53	3 592 631	40.5%	39.8%	67.8%	-	48.4%	
Public Works	643 685	558 777	108 709	-	1 311 171	164 556	297 677	14 034	-	476 267	310 904	303 763	17 215	-	631 882	48.3%	54.4%	15.8%	-	48.2%	
Arts And Culture	250 814	176 422	43 156	-	470 392	63 854	126 136	6 856	-	196 846	113 391	136 360	10 785	-	260 536	45.2%	77.3%	25.0%	-	55.4%	
Sport And Recreation	313 904	29 482	33 902	-	377 288	60 941	12 010	3 210	-	76 161	112 014	13 734	4 983	-	130 731	35.7%	46.6%	14.7%	-	34.7%	
<b>Total payments</b>	<b>66 043 869</b>	<b>10 118 836</b>	<b>7 406 955</b>	<b>1 800</b>	<b>83 571 460</b>	<b>17 336 995</b>	<b>2 357 006</b>	<b>2 333 731</b>	<b>70</b>	<b>22 027 802</b>	<b>32 440 996</b>	<b>4 872 715</b>	<b>4 441 291</b>	<b>94</b>	<b>41 755 096</b>	<b>49.1%</b>	<b>48.2%</b>	<b>60.0%</b>	<b>5.2%</b>	<b>50.0%</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>	1.
(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>	1.
(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.



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

Details	2012/13										Year to Date					2012/13				
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					46 266 827															11 859 790
- Equitable share of revenue					38 721 016															9 680 254
- Conditional grants					7 545 811															2 179 536
Provincial own receipts					509 995															193 865
<b>Total receipts</b>					<b>46 776 822</b>															<b>12 053 655</b>
<b>Payments by provincial departments</b>																				
Education	20 212 566	934 564	978 905	-	22 126 035	5 070 358	290 329	89 846	-	5 450 533	9 714 201	597 437	247 989	-	10 559 627	48.1%	63.9%	25.3%	-	47.7%
Health	10 737 264	439 120	771 601	-	11 947 985	3 018 821	128 822	176 726	(10)	3 324 359	5 681 767	208 760	394 821	-	6 285 348	52.9%	47.5%	51.2%	-	52.6%
Social Development	679 103	416 220	70 606	-	1 165 929	199 233	110 156	16 499	-	325 888	387 004	199 830	65 934	-	652 768	57.0%	48.0%	93.4%	-	56.0%
Public Works	756 236	52 357	50 695	-	859 288	183 395	9 863	1 061	-	194 319	335 500	11 724	1 097	-	348 321	44.4%	22.4%	2.2%	-	40.5%
Agriculture	1 232 748	272 261	75 365	-	1 580 374	329 970	47 308	5 119	-	382 397	596 626	81 454	12 560	-	690 640	48.4%	29.9%	16.7%	-	43.7%
Roads And Transport	1 944 870	1 465 063	366 939	-	3 776 872	338 411	389 386	40 820	16	768 633	630 413	864 538	70 783	84	1 565 818	32.4%	59.0%	19.3%	-	41.5%
Co-op. Gov., Human Settlements And Trad. Affairs	882 426	1 482 760	9 231	-	2 374 417	217 754	268 116	1 069	-	486 939	416 600	504 317	1 960	-	922 877	47.2%	34.0%	21.2%	-	38.9%
Sport, Arts And Culture	250 300	2 033	36 108	-	288 441	43 148	544	6 746	-	50 438	87 426	628	11 572	-	99 626	34.9%	30.9%	32.0%	-	34.5%
Safety, Security And Liaison	66 216	-	1 085	-	67 301	14 683	-	196	-	14 879	27 715	-	196	-	27 911	41.9%	-	18.1%	-	41.5%
Office Of The Premier	320 814	3 974	4 500	-	329 288	66 853	202	(13)	-	67 042	125 311	665	432	-	126 408	39.1%	16.7%	9.6%	-	38.4%
Provincial Legislature	163 571	53 371	722	-	217 664	43 529	9 230	260	-	53 019	84 134	35 335	365	-	119 834	51.4%	66.2%	50.6%	-	55.1%
Provincial Treasury	303 429	9 226	2 866	-	315 521	61 144	949	339	-	62 432	115 699	1 309	339	-	117 347	38.1%	14.2%	11.8%	-	37.2%
Economic Development, Environment And Tourism	562 040	318 092	8 206	-	888 338	139 604	77 021	2 514	-	219 139	260 879	157 138	2 957	-	420 974	46.4%	49.4%	36.0%	-	47.4%
<b>Total payments</b>	<b>38 111 583</b>	<b>5 449 041</b>	<b>2 376 829</b>	<b>-</b>	<b>45 937 453</b>	<b>9 726 903</b>	<b>1 331 926</b>	<b>341 182</b>	<b>6</b>	<b>11 400 017</b>	<b>18 463 275</b>	<b>2 663 135</b>	<b>811 005</b>	<b>84</b>	<b>21 937 499</b>	<b>48.4%</b>	<b>48.9%</b>	<b>34.1%</b>	<b>-</b>	<b>47.8%</b>

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 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			Provincial actual payments
			Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>62 356</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>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>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>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>2 074 344</b>	<b>2 074 668</b>	<b>2 074 668</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>340 465</b>	<b>340 465</b>	<b>340 465</b>	1.
(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>773 089</b>	<b>773 089</b>	<b>773 089</b>	1.
(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>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>850</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.

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

Details	2012/13										Year to Date					2012/13					
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					30 495 116					7 804 337					15 324 601					50.3%	
- Equitable share of revenue					24 874 453					6 218 613					12 437 227					50.0%	
- Conditional grants					5 620 663					1 585 724					2 887 374					51.4%	
Provincial own receipts					672 383					160 037					329 638					49.0%	
<b>Total receipts</b>					<b>31 167 499</b>					<b>7 964 374</b>					<b>15 654 239</b>					<b>50.2%</b>	
<b>Payments by provincial departments</b>																					
Education	12 356 163	926 006	701 693	-	13 983 862	3 170 608	174 418	106 273	-	3 451 299	6 187 030	570 846	211 977	-	6 969 853	50.1%	61.6%	30.2%	-	49.8%	
Health	6 775 963	177 316	590 910	-	7 544 189	1 703 949	26 903	170 640	(782)	1 900 710	3 091 928	70 117	247 874	-	3 409 919	45.6%	39.5%	41.9%	-	45.2%	
Social Development	543 303	289 764	87 232	-	920 299	137 028	118 444	24 574	-	280 046	260 089	138 667	37 097	-	435 853	47.9%	47.9%	42.5%	-	47.4%	
Office Of The Premier	157 253	150	700	-	158 103	38 172	552	72	-	38 796	68 262	663	944	-	69 869	43.4%	442.0%	134.9%	-	44.2%	
Provincial Legislature	192 287	19 404	1 909	-	213 600	42 958	5 291	1 134	-	49 383	80 957	15 557	1 489	-	98 003	42.1%	80.2%	78.0%	-	45.9%	
Finance	247 930	41	7 369	-	255 340	64 850	151	41	-	65 042	111 299	185	524	-	112 008	44.9%	451.2%	7.1%	-	43.9%	
Co-Operative Governance And Traditional Affairs	312 297	20 018	5 109	-	337 424	81 797	1 267	439	-	83 503	143 968	8 740	2 067	-	154 775	46.1%	43.7%	40.5%	-	45.9%	
Agriculture, Rural Dev. And Land Administration	631 610	277 454	71 412	-	980 476	171 128	70 667	19 281	-	261 076	310 573	133 246	35 400	-	479 219	49.2%	48.0%	49.6%	-	48.9%	
Economic Development, Environment And Tourism	235 079	523 723	11 389	-	770 191	57 159	138 297	1 451	-	196 907	112 728	308 896	3 969	26	425 619	48.0%	59.0%	34.8%	-	55.3%	
Public Works, Roads And Transport	2 061 758	544 990	904 229	-	3 510 977	550 810	165 477	184 243	-	900 530	1 032 265	284 153	386 123	-	1 702 541	50.1%	52.1%	42.7%	-	48.5%	
Safety, Security And Liaison	763 453	1 150	39 101	-	803 704	243 394	363	15 626	-	259 383	428 804	725	16 793	-	446 322	56.2%	63.0%	42.9%	-	55.5%	
Culture, Sport And Recreation	226 233	8 400	90 184	-	324 817	44 725	1 890	16 237	-	62 852	79 769	2 059	32 472	-	114 300	35.3%	24.5%	36.0%	-	35.2%	
Human Settlements	183 886	970 715	10 348	-	1 164 949	42 507	214 005	657	-	257 169	79 605	403 163	1 439	-	484 207	43.3%	41.5%	13.9%	-	41.6%	
<b>Total payments</b>	<b>24 687 215</b>	<b>3 759 131</b>	<b>2 521 585</b>	<b>-</b>	<b>30 967 931</b>	<b>6 349 085</b>	<b>917 725</b>	<b>540 668</b>	<b>(782)</b>	<b>7 806 696</b>	<b>11 987 277</b>	<b>1 937 017</b>	<b>978 168</b>	<b>26</b>	<b>14 902 488</b>	<b>48.6%</b>	<b>51.5%</b>	<b>38.8%</b>	<b>-</b>	<b>48.1%</b>	

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<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**  
**NORTHERN CAPE PROVINCE**

Details	2012/13										Year to Date					2012/13					
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					11 337 399																2 971 385
- Equitable share of revenue					8 255 155																4 127 580
- Conditional grants					3 082 244																907 595
Provincial own receipts					219 873																59 112
<b>Total receipts</b>					<b>11 557 272</b>																<b>3 030 497</b>
																					<b>5 926 895</b>
<b>Payments by provincial departments</b>																					
Education	3 513 033	403 978	280 312	-	4 197 323	924 416	110 955	74 391	-	1 109 762	1 737 129	269 275	148 121	-	2 154 525	49.4%	66.7%	52.8%	-	51.3%	
Health	2 564 941	49 526	507 122	-	3 121 589	667 931	13 408	150 342	-	831 681	1 250 093	26 405	295 249	-	1 571 747	48.7%	53.3%	58.2%	-	50.4%	
Social Development	366 772	156 093	3 032	-	525 897	92 281	39 918	969	37	133 205	175 914	66 928	1 421	37	244 300	48.0%	42.9%	46.9%	-	46.5%	
Provincial Legislature	109 535	21 404	1 657	-	132 596	28 896	6 818	97	-	35 811	55 448	15 460	644	-	71 552	50.6%	72.2%	38.9%	-	54.0%	
Office Of The Premier	132 774	16 621	1 024	-	150 419	35 670	4 753	993	-	41 416	65 420	4 799	1 215	-	71 434	49.3%	28.9%	118.7%	-	47.5%	
Transport, Safety And Liaison	238 022	41 269	747	-	280 038	59 553	12 532	7	-	72 092	104 246	19 973	7	-	124 226	43.8%	48.4%	0.9%	-	44.4%	
Roads And Public Works	670 792	58 342	223 932	-	953 066	84 447	26 135	86 693	-	197 275	161 940	55 361	205 055	-	422 356	24.1%	94.9%	91.6%	-	44.3%	
Economic Development And Tourism	123 798	81 432	2 051	-	207 281	47 666	30 170	249	1	78 086	88 441	39 554	335	1	128 331	71.4%	48.6%	16.3%	-	61.9%	
Sport, Arts And Culture	170 385	27 623	25 558	-	223 566	49 128	8 963	7 488	-	65 579	85 460	10 627	10 106	-	106 193	50.2%	38.5%	39.5%	-	47.5%	
Provincial Treasury	150 002	296	1 326	-	151 624	39 253	256	741	-	40 250	70 138	315	2 135	-	72 588	46.8%	106.4%	161.0%	-	47.9%	
Coop. Gov., Human Settlements And Trad. Affairs	237 930	341 031	3 800	-	582 761	57 941	64 131	172	-	122 244	113 370	108 923	206	-	222 499	47.6%	31.9%	5.4%	-	38.2%	
Agriculture, Land Reform And Rural Development	700 528	2 600	27 217	-	730 345	63 085	12 002	18 377	-	93 464	122 102	12 719	31 192	-	166 013	17.4%	489.2%	114.6%	-	22.7%	
Environment And Nature Conservation	96 952	1 200	743	-	98 895	25 609	131	324	-	26 064	52 235	697	807	-	53 739	53.9%	58.1%	108.6%	-	54.3%	
<b>Total payments</b>	<b>9 075 464</b>	<b>1 201 415</b>	<b>1 078 521</b>	<b>-</b>	<b>11 355 400</b>	<b>2 175 876</b>	<b>330 172</b>	<b>340 843</b>	<b>38</b>	<b>2 846 929</b>	<b>4 081 936</b>	<b>631 036</b>	<b>696 493</b>	<b>38</b>	<b>5 409 503</b>	<b>45.0%</b>	<b>52.5%</b>	<b>64.6%</b>	<b>-</b>	<b>47.6%</b>	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 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>	<b>75 724</b>	<b>30 925</b>	<b>30 925</b>	<b>30 925</b>	<b>19 468</b>
(a) Ilima/Letsema Projects Grant	63 000	25 200	25 200	25 200	16 612
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	5 725	5 725	5 725	2 856
<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>	<b>133 606</b>	<b>90 844</b>	<b>90 844</b>	<b>90 844</b>	<b>72 037</b>
(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>	<b>612 035</b>	<b>364 543</b>	<b>364 543</b>	<b>364 543</b>	<b>268 472</b>
(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>	<b>55 899</b>	<b>42 874</b>	<b>42 874</b>	<b>40 774</b>	<b>12 337</b>
(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>	<b>433 462</b>	<b>219 274</b>	<b>219 274</b>	<b>219 274</b>	
(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>	<b>522 961</b>	<b>285 665</b>	<b>285 665</b>	<b>285 665</b>	
(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	2012/13										Year to Date					2012/13				
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					25 554 109															51.4%
- Equitable share of revenue					20 614 831															50.0%
- Conditional grants					4 939 278															57.0%
Provincial own receipts					717 765															57.5%
<b>Total receipts</b>					<b>26 271 874</b>										<b>13 536 903</b>					<b>51.5%</b>
<b>Payments by provincial departments</b>																				
Basic Education And Training	9 299 415	1 026 454	546 343	-	10 872 212	2 331 598	157 828	109 268	-	2 598 694	4 390 586	503 603	188 997	-	5 083 186	47.2%	49.1%	34.6%	-	46.8%
Health	6 140 175	173 910	645 223	-	6 959 308	1 637 968	43 269	135 117	-	1 816 354	2 854 414	71 334	268 957	-	3 194 705	46.5%	41.0%	41.7%	-	45.9%
Soc. Dev., Women, Children & Persons With Disabilities	687 340	232 661	29 700	-	949 701	162 949	43 029	7 842	-	213 820	311 470	54 824	13 875	-	380 169	45.3%	23.6%	46.7%	-	40.0%
Office Of The Premier	203 866	30 202	1 938	-	236 006	45 320	4 625	877	-	50 822	80 701	13 962	1 031	-	95 694	39.6%	46.2%	53.2%	-	40.5%
Provincial Legislature	137 789	27 173	348	-	165 310	36 909	6 986	156	-	44 051	70 460	14 199	447	-	85 106	51.1%	52.3%	128.4%	-	51.5%
Sport, Arts And Culture	325 768	85 918	35 420	-	447 106	72 980	51 305	7 169	-	131 454	140 052	58 265	10 593	-	208 910	43.0%	67.8%	29.9%	-	46.7%
Public Safety And Liaison	371 485	2 295	4 932	-	378 712	88 791	470	895	-	90 156	167 469	553	1 206	-	169 228	45.1%	24.1%	24.5%	-	44.7%
Economic Dev., Environment, Cons. And Tourism	201 861	224 301	783	-	426 945	41 207	48 050	204	-	89 461	78 879	97 856	330	-	177 065	39.1%	43.6%	42.1%	-	41.5%
Finance	364 381	36	7 507	-	371 924	95 026	256	1 239	-	96 521	164 867	282	1 575	-	166 724	45.2%	783.3%	21.0%	-	44.8%
Local Government And Traditional Affairs	248 323	74 464	9 377	-	332 164	63 271	15 452	557	-	79 280	122 165	18 982	723	-	141 870	49.2%	25.5%	7.7%	-	42.7%
Public Works, Roads And Transport	1 382 425	836 725	862 851	-	3 082 001	316 763	216 963	95 175	-	628 901	556 299	292 188	137 451	-	985 938	40.2%	34.9%	15.9%	-	32.0%
Agriculture And Rural Development	521 129	324 485	5 379	-	850 993	135 872	34 956	405	-	171 233	253 730	37 943	712	-	292 385	48.7%	11.7%	13.2%	-	34.4%
Human Settlements	147 045	1 051 590	701	-	1 199 336	39 496	266 731	359	-	306 586	80 507	522 909	310	-	603 726	54.7%	49.7%	44.2%	-	50.3%
<b>Total payments</b>	<b>20 031 002</b>	<b>4 090 214</b>	<b>2 150 502</b>	<b>-</b>	<b>26 271 718</b>	<b>5 068 150</b>	<b>889 920</b>	<b>359 263</b>	<b>-</b>	<b>6 317 333</b>	<b>9 271 599</b>	<b>1 686 900</b>	<b>626 207</b>	<b>-</b>	<b>11 584 706</b>	<b>46.3%</b>	<b>41.2%</b>	<b>29.1%</b>	<b>-</b>	<b>44.1%</b>

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 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	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	2012/13										Year to Date					2012/13					
	Annual Budget <sup>1</sup>					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					37 581 229																50.2%
- Equitable share of revenue					28 772 188																50.0%
- Conditional grants					8 809 041																50.8%
Provincial own receipts					1 966 051																53.7%
<b>Total receipts</b>					<b>39 547 280</b>																<b>50.4%</b>
<b>Payments by provincial departments</b>																					
Education	12 041 049	1 430 761	753 135	4 112	14 229 057	3 077 174	281 582	100 940	408	3 460 104	5 761 862	847 966	192 998	425	6 803 251	47.9%	59.3%	25.6%	10.3%	47.8%	
Health	12 934 547	817 640	880 174	-	14 632 361	3 446 863	200 136	156 648	1 015	3 804 662	6 225 674	375 569	277 867	1 201	6 880 311	48.1%	45.9%	31.6%	-	47.0%	
Social Development	667 885	739 239	4 323	65	1 411 512	157 292	174 282	1 321	-	332 895	290 602	321 732	3 359	-	615 693	43.5%	43.5%	77.7%	0.0%	43.6%	
Premier	657 562	29 250	12 990	-	699 802	166 938	7 332	484	28	174 782	367 131	7 507	11 844	57	386 539	55.8%	25.7%	91.2%	-	55.2%	
Provincial Parliament	93 000	30 673	1 717	-	125 390	21 006	16 419	450	3	37 878	40 081	22 159	531	18	62 789	43.1%	72.2%	30.9%	-	50.1%	
Provincial Treasury	148 669	4 100	1 517	-	154 286	35 386	(45)	295	7	35 643	67 314	443	1 284	14	69 055	45.3%	10.8%	84.6%	-	44.8%	
Community Safety	339 345	13 675	5 394	-	358 414	85 997	2 664	318	8	88 987	151 313	5 695	934	187	158 129	44.6%	41.6%	17.3%	-	44.1%	
Human Settlements	247 115	1 671 133	2 646	-	1 920 894	61 979	411 582	417	-	473 978	125 795	611 825	689	-	738 309	50.9%	36.6%	26.0%	-	38.4%	
Environmental Affairs And Development Planning	173 403	202 826	3 044	-	379 273	39 392	52 856	157	-	92 405	73 523	106 073	196	-	179 792	42.4%	52.3%	6.4%	-	47.4%	
Transport And Public Works	1 694 956	1 088 146	1 825 795	-	4 608 897	402 780	462 961	364 550	557	1 230 848	708 310	588 718	679 278	956	1 977 262	41.8%	54.1%	37.2%	-	42.9%	
Agriculture	405 764	148 024	6 004	-	559 792	97 208	44 199	495	50	141 952	182 316	85 058	1 490	75	268 939	44.9%	57.5%	24.8%	-	48.0%	
Economic Development And Tourism	165 459	124 129	1 529	-	291 117	36 341	31 845	266	-	68 452	62 824	63 896	696	16	127 432	38.0%	51.5%	45.5%	-	43.8%	
Cultural Affairs And Sport	261 139	126 632	2 990	-	390 761	62 774	57 946	123	9	120 852	110 842	62 552	160	20	173 574	42.4%	49.4%	5.4%	-	44.4%	
Local Government	140 249	14 254	725	-	155 228	33 771	2 855	1 438	-	38 064	65 277	3 507	1 687	53	70 524	46.5%	24.6%	232.7%	-	45.4%	
<b>Total payments</b>	<b>29 970 142</b>	<b>6 440 482</b>	<b>3 501 983</b>	<b>4 177</b>	<b>39 916 784</b>	<b>7 724 901</b>	<b>1 746 614</b>	<b>627 902</b>	<b>2 085</b>	<b>10 101 502</b>	<b>14 232 864</b>	<b>3 102 700</b>	<b>1 173 013</b>	<b>3 022</b>	<b>18 511 599</b>	<b>47.5%</b>	<b>48.2%</b>	<b>33.5%</b>	<b>72.3%</b>	<b>46.4%</b>	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
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.