

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**EASTERN CAPE PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					53 016 147										24.7%
- Equitable share of revenue					44 120 028										25.0%
- Conditional grants					8 896 119										23.5%
Provincial own receipts					668 809										32.4%
<b>Total receipts</b>					<b>53 684 956</b>										<b>24.8%</b>
<b>Payments by provincial departments</b>															
Education	20 765 505	2 614 888	1 254 315	-	24 634 708	5 224 654	1 009 245	106 037	-	6 339 936	25.2%	38.6%	8.5%	-	25.7%
Health	13 008 316	230 146	998 787	-	14 237 249	3 287 012	26 841	204 710	21	3 518 584	25.3%	11.7%	20.5%	-	24.7%
Social Development	1 054 287	585 818	71 101	-	1 711 206	230 852	100 355	18 542	-	349 749	21.9%	17.1%	26.1%	-	20.4%
Office Of The Premier	354 120	38 009	11 751	-	403 880	63 873	12 541	678	-	77 092	18.0%	33.0%	5.8%	-	19.1%
Provincial Legislature	288 771	70 885	11 790	-	371 446	53 299	33 396	-	-	86 695	18.5%	47.1%	0.0%	-	23.3%
Roads And Public Works	2 021 708	195 479	1 051 822	-	3 269 009	475 639	21 920	244 581	-	742 140	23.5%	11.2%	23.3%	-	22.7%
Co-operative Governance And Traditional Affairs	719 656	9 147	17 282	-	746 085	160 508	2 400	5 919	-	168 827	22.3%	26.2%	34.2%	-	22.6%
Agriculture And Rural Development	1 401 236	99 151	9 398	-	1 509 785	309 720	53 087	1 364	-	364 171	22.1%	53.5%	14.5%	-	24.1%
Economic Development And Environmental Affairs	276 805	603 889	3 532	-	884 226	54 933	201 255	1 613	-	257 801	19.8%	33.3%	45.7%	-	29.2%
Transport	915 630	281 803	256 331	-	1 453 764	180 385	81 662	2 849	(1)	264 895	19.7%	29.0%	1.1%	-	18.2%
Human Settlements	243 187	2 178 955	2 800	-	2 424 942	58 339	299 352	758	-	358 449	24.0%	13.7%	27.1%	-	14.8%
Provincial Treasury	298 781	2 195	1 550	-	302 526	57 513	919	489	-	58 921	19.2%	41.9%	31.5%	-	19.5%
Sport, Recreation, Arts And Culture	489 495	84 281	62 547	-	636 323	99 422	20 706	6 326	-	126 454	20.3%	24.6%	10.1%	-	19.9%
Safety And Liaison	58 105	-	282	-	58 387	13 573	-	153	-	13 726	23.4%	-	54.3%	-	23.5%
<b>Total payments</b>	<b>41 895 602</b>	<b>6 994 646</b>	<b>3 753 288</b>	<b>-</b>	<b>52 643 536</b>	<b>10 269 722</b>	<b>1 863 679</b>	<b>594 019</b>	<b>20</b>	<b>12 727 440</b>	<b>24.5%</b>	<b>26.6%</b>	<b>15.8%</b>	<b>-</b>	<b>24.2%</b>

Information submitted by: Mr Qonda Kalimashe Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

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

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>49 244</b>	<b>10 925</b>	<b>10 925</b>	<b>10 925</b>	<b>1 391</b>
(a) Ilima/Letsema Projects Grant	40 000	10 000	10 000	10 000	1 079
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	925	925	925	312
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	80 974	16 000	16 000	16 000	10 652
<b>Basic Education (Vote 15)</b>	<b>925 496</b>	<b>435 227</b>	<b>433 967</b>	<b>433 967</b>	<b>204 979</b>
(a) Dinaledi Schools Grant	8 400	1 260	-	-	-
(b) HIV and Aids (Life Skills Education) Grant	34 346	3 435	3 435	3 435	7 024
(c) National School Nutrition Programme Grant	845 166	426 774	426 774	426 774	197 207
(d) Technical Secondary Schools Recapitalisation Grant	37 584	3 758	3 758	3 758	748
<b>Health (Vote 16)</b>	<b>1 319 727</b>	<b>275 770</b>	<b>275 770</b>	<b>275 770</b>	<b>163 765</b>
(a) Comprehensive HIV and Aids Grant	864 173	172 835	172 835	172 835	99 866
(b) Forensic Pathology Services Grant	73 506	21 956	21 956	21 956	17 923
(c) Hospital Revitalisation Grant	382 048	80 979	80 979	80 979	45 976
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	2 177 676	404 602	404 602	404 602	299 295
<b>Public Works (Vote 7)</b>	<b>197 779</b>	<b>1 268</b>	<b>1 268</b>	<b>1 268</b>	<b>17 797</b>
(a) Devolution of Property Rate Funds Grant	192 709	-	-	-	17 791
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	1 268	1 268	1 268	6
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Sport and Recreation Participation Programme Grant	63 570	13 625	13 625	13 625	5 797
<b>Transport (Vote 37)</b>					
Gautrain Rapid Rail Link	-	-	-	-	-
<b>Sub-Total</b>	<b>4 814 466</b>	<b>1 157 417</b>	<b>1 156 157</b>	<b>1 156 157</b>	<b>703 676</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	174 985	17 499	17 499	17 499	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	968 435	242 108	242 108	242 108	1.
<b>Health (Vote 16)</b>	<b>1 079 152</b>	<b>276 600</b>	<b>276 600</b>	<b>276 600</b>	
(a) Health Infrastructure Grant	299 754	81 750	81 750	81 750	1.
(b) Health Professions Training and Development Grant	170 071	42 519	42 519	42 519	1.
(c) National Tertiary Services Grant	609 327	152 331	152 331	152 331	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	627 611	204 919	204 919	204 919	1.
<b>Transport (Vote 37)</b>	<b>1 201 039</b>	<b>198 521</b>	<b>185 165</b>	<b>185 165</b>	
(a) Provincial Roads Maintenance Grant	1 034 086	155 113	155 113	155 113	1.
(b) Public Transport Operations Grant	166 953	43 408	30 052	30 052	1.
<b>Sub-Total</b>	<b>4 051 222</b>	<b>939 647</b>	<b>926 291</b>	<b>926 291</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 7)</b>					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	10 634	5 994	5 994	2.
<b>Sub-Total</b>	<b>30 431</b>	<b>10 634</b>	<b>5 994</b>	<b>5 994</b>	
<b>Schedule 9 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>8 896 119</b>	<b>2 107 698</b>	<b>2 088 442</b>	<b>2 088 442</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 incentives to provinces to meet targets with regard to priority government programmes.

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**FREE STATE PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					22 496 652					5 804 067					25.8%
- Equitable share of revenue					17 520 835					4 380 210					25.0%
- Conditional grants					4 975 817					1 423 857					28.6%
Provincial own receipts					717 613					187 231					26.1%
<b>Total receipts</b>					<b>23 214 265</b>					<b>5 991 298</b>					<b>25.8%</b>
<b>Payments by provincial departments</b>															
Education	7 994 418	1 123 191	378 732	-	9 496 341	1 886 674	343 085	64 446	-	2 294 205	23.6%	30.5%	17.0%	-	24.2%
Health	6 014 631	93 011	713 066	-	6 820 708	1 327 209	32 117	153 950	2	1 513 278	22.1%	34.5%	21.6%	-	22.2%
Social Development	424 928	340 155	36 704	-	801 787	102 561	68 294	2 467	-	173 322	24.1%	20.1%	6.7%	-	21.6%
Premier	217 545	544	2 667	-	220 756	42 992	137	2 172	-	45 301	19.8%	25.2%	81.4%	-	20.5%
Free State Legislature	110 736	47 874	44 796	-	203 406	26 961	19 057	152	-	46 170	24.3%	39.8%	0.3%	-	22.7%
Economic Dev, Tourism And Environmental Affairs	249 671	90 475	50 157	-	390 303	46 716	25 005	3 294	-	75 015	18.7%	27.6%	6.6%	-	19.2%
Free State Provincial Treasury	197 822	535	2 676	-	201 033	35 559	76	443	-	36 078	18.0%	14.2%	16.6%	-	17.9%
Co-operative Governance and Traditional Affairs	320 202	49 530	5 909	-	375 641	67 906	20 907	486	-	89 299	21.2%	42.2%	8.2%	-	23.8%
Public Works	790 163	221 424	214 623	-	1 226 210	179 759	71 929	7 745	-	259 433	22.7%	32.5%	3.6%	-	21.2%
Police, Roads And Transport	628 590	220 002	616 865	-	1 465 457	141 049	73 859	133 903	-	348 811	22.4%	33.6%	21.7%	-	23.8%
Agriculture And Rural Development	473 051	3 301	42 989	-	519 341	81 695	10 701	21 944	62	114 402	17.3%	324.2%	51.0%	-	22.0%
Sport, Arts, Culture And Recreation	270 706	38 156	170 438	-	479 300	57 928	19 243	5 417	4	82 592	21.4%	50.4%	3.2%	-	17.2%
Human Settlements	70 833	915 344	1 613	-	987 790	15 045	387 633	183	-	402 861	21.2%	42.3%	11.3%	-	40.8%
<b>Total payments</b>	<b>17 763 296</b>	<b>3 143 542</b>	<b>2 281 235</b>	<b>-</b>	<b>23 188 073</b>	<b>4 012 054</b>	<b>1 072 043</b>	<b>396 602</b>	<b>68</b>	<b>5 480 767</b>	<b>22.6%</b>	<b>34.1%</b>	<b>17.4%</b>	<b>-</b>	<b>23.6%</b>

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>56 622</b>	<b>13 462</b>	<b>13 462</b>	<b>13 462</b>	<b>13 462</b>	<b>12 191</b>
(a) Ilirima/Letsema Projects Grant	52 000	13 000	13 000	13 000	13 000	11 802
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	462	462	462	462	389
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	47 909	6 334	6 334	6 334	6 334	6 508
<b>Basic Education (Vote 15)</b>	<b>275 939</b>	<b>126 536</b>	<b>126 536</b>	<b>126 536</b>	<b>126 536</b>	<b>67 784</b>
(a) Dinaledi Schools Grant	5 040	756	756	756	756	-
(b) HIV and Aids (Life Skills Education) Grant	11 772	1 178	1 178	1 178	1 178	331
(c) National School Nutrition Programme Grant	244 699	123 159	123 159	123 159	123 159	66 062
(d) Technical Secondary Schools Recapitalisation Grant	14 428	1 443	1 443	1 443	1 443	1 391
<b>Health (Vote 16)</b>	<b>987 774</b>	<b>248 147</b>	<b>248 147</b>	<b>248 147</b>	<b>248 147</b>	<b>202 497</b>
(a) Comprehensive HIV and Aids Grant	530 440	106 088	106 088	106 088	106 088	100 684
(b) Forensic Pathology Services Grant	39 451	10 152	10 152	10 152	10 152	6 930
(c) Hospital Revitalisation Grant	417 883	131 907	131 907	131 907	131 907	94 883
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	913 907	425 000	425 000	425 000	425 000	387 349
<b>Public Works (Vote 7)</b>	<b>235 502</b>	<b>3 897</b>	<b>3 897</b>	<b>3 897</b>	<b>3 897</b>	<b>70 942</b>
(a) Devolution of Property Rate Funds Grant	219 916	-	-	-	-	70 942
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	3 897	3 897	3 897	3 897	-
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	33 078	8 978	8 978	8 978	8 978	12 522
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 550 731</b>	<b>832 354</b>	<b>832 354</b>	<b>832 354</b>	<b>832 354</b>	<b>759 793</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	102 932	10 293	10 293	10 293	10 293	1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	418 776	104 694	104 694	104 694	104 694	1.
<b>Health (Vote 16)</b>	<b>969 269</b>	<b>258 127</b>	<b>258 127</b>	<b>258 127</b>	<b>258 127</b>	
(a) Health Infrastructure Grant	129 621	48 217	48 217	48 217	48 217	1.
(b) Health Professions Training and Development Grant	124 444	31 110	31 110	31 110	31 110	1.
(c) National Tertiary Services Grant	715 204	178 800	178 800	178 800	178 800	1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	291 772	95 373	95 373	95 373	95 373	1.
<b>Transport (Vote 37)</b>	<b>631 731</b>	<b>123 016</b>	<b>123 016</b>	<b>123 016</b>	<b>123 016</b>	
(a) Provincial Roads Maintenance Grant	447 165	75 029	75 029	75 029	75 029	1.
(b) Public Transport Operations Grant	184 566	47 987	47 987	47 987	47 987	1.
<b>Sub-Total</b>	<b>2 414 480</b>	<b>591 503</b>	<b>591 503</b>	<b>591 503</b>	<b>591 503</b>	
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	10 606	3 706	-	-	-	2.
<b>Sub-Total</b>	<b>10 606</b>	<b>3 706</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 975 817</b>	<b>1 427 563</b>	<b>1 423 857</b>	<b>1 423 857</b>	<b>1 423 857</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 incentives to provinces to meet targets with regard to priority government programmes.

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**GAUTENG PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					65 093 712					16 027 894					24.6%
- Equitable share of revenue					50 428 480					12 607 122					25.0%
- Conditional grants					14 665 232					3 420 772					23.3%
Provincial own receipts					3 010 609					737 401					24.5%
<b>Total receipts</b>					<b>68 104 321</b>					<b>16 765 295</b>					<b>24.6%</b>
<b>Payments by provincial departments</b>															
Education	23 071 754	2 434 971	458 446	-	25 965 171	5 261 058	1 121 792	172 566	-	6 555 416	22.8%	46.1%	37.6%	-	25.2%
Health	20 086 491	1 260 665	1 490 421	-	22 837 577	5 187 355	266 758	212 934	-	5 667 047	25.8%	21.2%	14.3%	-	24.8%
Social Development	1 096 513	1 238 321	89 958	-	2 424 792	260 888	259 259	12 891	827	533 865	23.8%	20.9%	14.3%	-	22.0%
Office Of The Premier	200 453	10 648	6 438	-	217 539	44 580	129	120	-	44 829	22.2%	1.2%	1.9%	-	20.6%
Gauteng Provincial Legislature	293 107	48 652	58 241	-	400 000	51 998	30 962	1 149	-	84 109	17.7%	63.6%	2.0%	-	21.0%
Economic Development	206 449	596 571	2 560	-	805 580	59 906	153 207	772	-	213 885	29.0%	25.7%	30.2%	-	26.6%
Local Government And Housing	667 176	3 857 520	43 647	-	4 568 343	140 083	693 874	512	7	834 476	21.0%	18.0%	1.2%	-	18.3%
Roads And Transport	3 931 573	2 193 530	116 401	-	6 241 504	825 907	577 089	13 548	894	1 417 438	21.0%	26.3%	11.6%	-	22.7%
Community Safety	415 639	1 362	6 746	-	423 747	90 175	428	474	-	91 077	21.7%	31.4%	7.0%	-	21.5%
Agriculture And Rural Development	453 734	13 412	22 704	-	489 850	97 751	59	1 503	-	99 313	21.5%	0.4%	6.6%	-	20.3%
Sport, Arts, Culture And Recreation	280 511	93 963	1 124	-	375 598	65 038	2 789	442	-	68 269	23.2%	3.0%	39.3%	-	18.2%
Finance	1 468 512	50 000	36 651	-	1 555 163	495 851	74	959	113	496 997	33.8%	0.1%	2.6%	-	32.0%
Infrastructure Development	1 036 136	280 975	23 370	-	1 340 481	210 186	24 553	218	-	234 957	20.3%	8.7%	0.9%	-	17.5%
<b>Total payments</b>	<b>53 208 048</b>	<b>12 080 590</b>	<b>2 356 707</b>	<b>-</b>	<b>67 645 345</b>	<b>12 790 776</b>	<b>3 130 973</b>	<b>418 088</b>	<b>1 841</b>	<b>16 341 678</b>	<b>24.0%</b>	<b>25.9%</b>	<b>17.7%</b>	<b>-</b>	<b>24.2%</b>

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011 R'000	First Quarter			Provincial actual payments R'000
		Approved Provincial Payment Schedule (National allocation) R'000	Transferred from National to province R'000	Received by province (National allocation) R'000	
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>24 044</b>	<b>5 405</b>	<b>5 405</b>	<b>5 405</b>	<b>52</b>
(a) Ilirima/Letsema Projects Grant	20 000	5 000	5 000	5 000	52
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	405	405	405	-
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	54 716	1 500	1 500	1 500	33
<b>Basic Education (Vote 15)</b>	<b>582 709</b>	<b>138 948</b>	<b>136 827</b>	<b>136 827</b>	<b>107 846</b>
(a) Dinaledi Schools Grant	14 140	2 121	-	-	259
(b) HIV and Aids (Life Skills Education) Grant	28 175	2 818	2 818	2 818	1 729
(c) National School Nutrition Programme Grant	509 798	130 949	130 949	130 949	96 344
(d) Technical Secondary Schools Recapitalisation Grant	30 596	3 060	3 060	3 060	9 514
<b>Health (Vote 16)</b>	<b>2 520 604</b>	<b>643 350</b>	<b>643 350</b>	<b>643 350</b>	<b>437 283</b>
(a) Comprehensive HIV and Aids Grant	1 620 673	400 143	400 143	400 143	280 476
(b) Forensic Pathology Services Grant	97 966	24 492	24 492	24 492	12 074
(c) Hospital Revitalisation Grant	801 965	218 715	218 715	218 715	144 733
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	3 804 611	800 000	800 000	800 000	671 617
<b>Public Works (Vote 7)</b>	<b>305 623</b>	<b>8 712</b>	<b>4 944</b>	<b>4 944</b>	<b>-</b>
(a) Devolution of Property Rate Funds Grant	270 775	-	-	-	-
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	8 712	4 944	4 944	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Sport and Recreation Participation Programme Grant	71 148	14 600	14 600	14 600	13 989
<b>Transport (Vote 37)</b>					
Gautrain Rapid Rail Link	5 300	5 300	-	-	-
<b>Sub-Total</b>	<b>7 368 755</b>	<b>1 617 815</b>	<b>1 606 626</b>	<b>1 606 626</b>	<b>1 230 820</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	41 173	4 117	4 117	4 117	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	461 011	115 252	115 252	115 252	1.
<b>Health (Vote 16)</b>	<b>3 593 465</b>	<b>901 608</b>	<b>901 608</b>	<b>901 608</b>	
(a) Health Infrastructure Grant	142 694	38 916	38 916	38 916	1.
(b) Health Professions Training and Development Grant	690 803	172 701	172 701	172 701	1.
(c) National Tertiary Services Grant	2 759 968	689 991	689 991	689 991	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	1 012 089	327 973	327 973	327 973	1.
<b>Transport (Vote 37)</b>	<b>2 144 529</b>	<b>465 196</b>	<b>465 196</b>	<b>465 196</b>	
(a) Provincial Roads Maintenance Grant	566 917	55 017	55 017	55 017	1.
(b) Public Transport Operations Grant	1 577 612	410 179	410 179	410 179	1.
<b>Sub-Total</b>	<b>7 252 267</b>	<b>1 814 146</b>	<b>1 814 146</b>	<b>1 814 146</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 7)</b>					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	15 448	-	-	2.
<b>Sub-Total</b>	<b>44 210</b>	<b>15 448</b>	<b>-</b>	<b>-</b>	
<b>Schedule 9 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>14 665 232</b>	<b>3 447 409</b>	<b>3 420 772</b>	<b>3 420 772</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 incentives to provinces to meet targets with regard to priority government programmes.

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**KWAZULU-NATAL PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					76 241 101										24.5%
- Equitable share of revenue					62 927 556										25.0%
- Conditional grants					13 313 545										22.2%
Provincial own receipts					1 942 965										31.0%
<b>Total receipts</b>					<b>78 184 066</b>										<b>24.7%</b>
<b>Payments by provincial departments</b>															
Education	27 851 325	2 305 757	2 461 194	-	32 618 276	6 655 520	779 602	513 147	64 797	8 013 066	23.9%	33.8%	20.8%	-	24.6%
Health	21 844 207	522 821	2 117 827	-	24 484 855	5 040 591	113 145	285 686	23	5 439 445	23.1%	21.6%	13.5%	-	22.2%
Social Development	1 071 938	713 972	167 046	-	1 952 956	234 638	102 107	7 576	-	344 321	21.9%	14.3%	4.5%	-	17.6%
Office Of The Premier	415 193	44 616	11 296	-	471 105	81 426	11 267	76	-	92 769	19.6%	25.3%	0.7%	-	19.7%
Provincial Legislature	289 734	75 178	9 790	-	374 702	64 120	17 898	729	-	82 747	22.1%	23.8%	7.4%	-	22.1%
Agriculture, Environmental Affairs And Rural Dev.	1 699 377	612 984	148 224	-	2 460 585	286 968	138 331	6 527	-	431 826	16.9%	22.6%	4.4%	-	17.5%
Economic Development And Tourism	505 829	977 650	3 471	-	1 486 950	90 947	449 112	223	-	540 282	18.0%	45.9%	6.4%	-	36.3%
Provincial Treasury	531 943	1 510	3 033	-	536 486	74 950	7 627	438	91	83 106	14.1%	505.1%	14.4%	-	15.5%
Human Settlements	467 785	2 547 788	28 439	9 303	3 053 315	70 581	476 771	1 660	-	549 012	15.1%	18.7%	5.8%	0.0%	18.0%
Community Safety And Liaison	148 779	-	1 360	-	150 139	26 880	-	189	-	27 069	18.1%	-	13.9%	-	18.0%
The Royal Household	19 023	22 088	10 150	3 767	55 028	9 333	123	243	-	9 699	49.1%	0.6%	2.4%	0.0%	17.6%
Co-operative Governance And Traditional Affairs	1 102 238	18 566	17 485	-	1 138 289	161 233	3 155	1 189	-	165 577	14.6%	17.0%	6.8%	-	14.5%
Transport	3 737 210	782 132	2 054 387	-	6 573 729	790 663	124 945	471 610	122	1 387 340	21.2%	16.0%	23.0%	-	21.1%
Public Works	590 565	525 559	104 283	-	1 220 407	128 985	5 755	12 695	-	147 435	21.8%	1.1%	12.2%	-	12.1%
Arts And Culture	230 591	86 655	47 610	-	364 856	44 823	13 431	13 874	-	72 128	19.4%	15.5%	29.1%	-	19.8%
Sport And Recreation	307 720	25 437	25 176	-	358 333	40 282	3 479	1 173	-	44 934	13.1%	13.7%	4.7%	-	12.5%
<b>Total payments</b>	<b>60 813 457</b>	<b>9 262 713</b>	<b>7 210 771</b>	<b>13 070</b>	<b>77 300 011</b>	<b>13 801 940</b>	<b>2 246 748</b>	<b>1 317 035</b>	<b>65 033</b>	<b>17 430 756</b>	<b>22.7%</b>	<b>24.3%</b>	<b>18.3%</b>	<b>497.6%</b>	<b>22.5%</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 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>69 244</b>	<b>15 925</b>	<b>15 925</b>	<b>15 925</b>	<b>15 925</b>	<b>11 309</b>
(a) Ilima/Letsema Projects Grant	60 000	15 000	15 000	15 000	15 000	11 136
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	925	925	925	925	173
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	45 401	13 077	13 077	13 077	13 077	8 006
<b>Basic Education (Vote 15)</b>	<b>1 166 010</b>	<b>285 030</b>	<b>279 326</b>	<b>279 326</b>	<b>279 326</b>	<b>259 949</b>
(a) Dinaledi Schools Grant	12 320	1 848	-	-	-	-
(b) HIV and Aids (Life Skills Education) Grant	45 114	4 511	4 511	4 511	4 511	889
(c) National School Nutrition Programme Grant	1 070 013	274 815	274 815	274 815	274 815	258 937
(d) Technical Secondary Schools Recapitalisation Grant	38 563	3 856	-	-	-	123
<b>Health (Vote 16)</b>	<b>2 598 675</b>	<b>566 175</b>	<b>566 175</b>	<b>566 175</b>	<b>566 175</b>	<b>601 812</b>
(a) Comprehensive HIV and Aids Grant	1 889 427	377 885	377 885	377 885	377 885	439 016
(b) Forensic Pathology Services Grant	161 550	38 920	38 920	38 920	38 920	38 978
(c) Hospital Revitalisation Grant	547 698	149 370	149 370	149 370	149 370	123 818
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	2 769 871	584 085	584 085	584 085	584 085	490 543
<b>Public Works (Vote 7)</b>	<b>548 854</b>	<b>7 567</b>	<b>7 567</b>	<b>6 443</b>	<b>6 443</b>	<b>4 670</b>
(a) Devolution of Property Rate Funds Grant	518 585	-	-	-	-	3 873
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	7 567	7 567	6 443	6 443	797
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	87 694	33 226	33 226	33 226	33 226	14 027
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	-	-	-	-	-	-
<b>Sub-Total</b>	<b>7 285 749</b>	<b>1 505 085</b>	<b>1 499 381</b>	<b>1 498 257</b>	<b>1 498 257</b>	<b>1 390 316</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	164 691	16 469	16 469	16 469	16 469	1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	1 158 136	289 534	289 534	289 534	289 534	1.
<b>Health (Vote 16)</b>	<b>1 810 219</b>	<b>460 701</b>	<b>460 701</b>	<b>460 701</b>	<b>460 701</b>	
(a) Health Infrastructure Grant	358 471	97 764	97 764	97 764	97 764	1.
(b) Health Professions Training and Development Grant	249 917	62 478	62 478	62 478	62 478	1.
(c) National Tertiary Services Grant	1 201 831	300 459	300 459	300 459	300 459	1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	754 793	246 865	246 865	246 865	246 865	1.
<b>Transport (Vote 37)</b>	<b>2 010 121</b>	<b>510 266</b>	<b>510 266</b>	<b>448 388</b>	<b>448 388</b>	
(a) Provincial Roads Maintenance Grant	1 236 648	309 162	309 162	309 162	309 162	1.
(b) Public Transport Operations Grant	773 473	201 104	201 104	139 226	139 226	1.
<b>Sub-Total</b>	<b>5 897 960</b>	<b>1 523 835</b>	<b>1 523 835</b>	<b>1 461 957</b>	<b>1 461 957</b>	
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	45 369	32 344	-	-	2.
<b>Sub-Total</b>	<b>129 836</b>	<b>45 369</b>	<b>32 344</b>	<b>-</b>	<b>-</b>	
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>13 313 545</b>	<b>3 074 289</b>	<b>3 055 560</b>	<b>2 960 214</b>	<b>2 960 214</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 incentives to provinces to meet targets with regard to priority government programmes.

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



**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**LIMPOPO PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					43 260 668					10 654 109					24.6%
- Equitable share of revenue					36 348 545					9 087 138					25.0%
- Conditional grants					6 912 123					1 566 971					22.7%
Provincial own receipts					583 530					117 740					20.2%
<b>Total receipts</b>					<b>43 844 198</b>					<b>10 771 850</b>					<b>24.6%</b>
<b>Payments by provincial departments</b>															
Education	18 937 537	626 167	1 295 615	-	20 859 319	4 390 497	234 488	442 291	-	5 067 276	23.2%	37.4%	34.1%	-	24.3%
Health	9 993 921	433 441	1 160 539	-	11 587 901	2 287 387	97 172	187 049	-	2 571 608	22.9%	22.4%	16.1%	-	22.2%
Social Development	658 110	412 850	88 224	-	1 159 184	166 973	96 455	38 395	-	301 823	25.4%	23.4%	43.5%	-	26.0%
Public Works	731 262	53 155	52 647	-	837 064	156 047	2 291	6 209	2	164 549	21.3%	4.3%	11.8%	-	19.7%
Agriculture	1 126 865	263 951	103 688	-	1 494 504	257 523	16 550	8 204	-	282 277	22.9%	6.3%	7.9%	-	18.9%
Roads And Transport	1 765 265	1 352 540	512 529	-	3 630 334	356 384	278 022	58 131	-	692 537	20.2%	20.6%	11.3%	-	19.1%
Local Government And Housing	781 607	1 419 463	8 023	-	2 209 093	163 404	188 120	148	-	351 672	20.9%	13.3%	1.8%	-	15.9%
Sport, Arts And Culture	236 717	2 533	40 517	-	279 767	47 524	127	6 363	-	54 014	20.1%	5.0%	15.7%	-	19.3%
Safety, Security And Liaison	61 128	-	1 346	-	62 474	13 737	-	1 128	-	14 865	22.5%	-	83.8%	-	23.8%
Office Of The Premier	310 206	7 830	6 605	-	324 641	62 806	3 580	325	-	66 711	20.2%	45.7%	4.9%	-	20.5%
Provincial Legislature	167 463	46 211	7 416	-	221 090	33 169	26 438	465	-	60 072	19.8%	57.2%	6.3%	-	27.2%
Provincial Treasury	301 309	3 044	4 531	-	308 884	54 083	3 141	61	-	57 285	17.9%	103.2%	1.3%	-	18.5%
Economic Development, Environment And Tourism	621 091	326 527	10 325	-	957 943	111 197	72 206	19	-	183 422	17.9%	22.1%	0.2%	-	19.1%
<b>Total payments</b>	<b>35 692 481</b>	<b>4 947 712</b>	<b>3 292 005</b>	<b>-</b>	<b>43 932 198</b>	<b>8 100 731</b>	<b>1 018 590</b>	<b>748 788</b>	<b>2</b>	<b>9 868 111</b>	<b>22.7%</b>	<b>20.6%</b>	<b>22.7%</b>	<b>-</b>	<b>22.5%</b>

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011 R'000	First Quarter			Provincial actual payments R'000
		Approved Provincial Payment Schedule (National allocation) R'000	Transferred from National to province R'000	Received by province (National allocation) R'000	
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>48 667</b>	<b>10 867</b>	<b>10 867</b>	<b>10 867</b>	<b>1 964</b>
(a) Ilima/Letsema Projects Grant	40 000	10 000	10 000	10 000	1 324
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 667	867	867	867	640
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	66 497	15 500	15 500	15 500	13 617
<b>Basic Education (Vote 15)</b>	<b>892 347</b>	<b>217 684</b>	<b>217 684</b>	<b>217 684</b>	<b>148 840</b>
(a) Dinaledi Schools Grant	7 140	1 071	1 071	1 071	-
(b) HIV and Aids (Life Skills Education) Grant	28 088	2 808	2 808	2 808	3 630
(c) National School Nutrition Programme Grant	829 669	211 060	211 060	211 060	145 210
(d) Technical Secondary Schools Recapitalisation Grant	27 450	2 745	2 745	2 745	-
<b>Health (Vote 16)</b>	<b>1 038 889</b>	<b>236 945</b>	<b>236 945</b>	<b>236 945</b>	<b>150 233</b>
(a) Comprehensive HIV and Aids Grant	624 909	124 981	124 981	124 981	120 374
(b) Forensic Pathology Services Grant	42 308	10 600	10 600	10 600	9 976
(c) Hospital Revitalisation Grant	371 672	101 364	101 364	101 364	19 883
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 398 914	259 849	259 849	259 849	186 695
<b>Public Works (Vote 7)</b>	<b>62 386</b>	<b>7 083</b>	<b>7 082</b>	<b>7 082</b>	<b>-</b>
(a) Devolution of Property Rate Funds Grant	34 054	-	-	-	-
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	7 083	7 082	7 082	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Sport and Recreation Participation Programme Grant	53 636	6 705	6 705	6 705	8 530
<b>Transport (Vote 37)</b>					
Gautrain Rapid Rail Link	-	-	-	-	-
<b>Sub-Total</b>	<b>3 561 336</b>	<b>754 633</b>	<b>754 632</b>	<b>754 632</b>	<b>509 879</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	154 398	15 440	15 440	15 440	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	874 897	218 725	218 725	218 725	1.
<b>Health (Vote 16)</b>	<b>637 846</b>	<b>181 292</b>	<b>181 292</b>	<b>181 292</b>	
(a) Health Infrastructure Grant	270 802	73 854	73 854	73 854	1.
(b) Health Professions Training and Development Grant	99 730	40 610	40 610	40 610	1.
(c) National Tertiary Services Grant	267 314	66 828	66 828	66 828	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	490 395	157 823	157 823	157 823	1.
<b>Transport (Vote 37)</b>	<b>1 183 706</b>	<b>255 886</b>	<b>235 926</b>	<b>235 926</b>	
(a) Provincial Roads Maintenance Grant	934 208	191 016	191 016	191 016	1.
(b) Public Transport Operations Grant	249 498	64 870	44 910	44 910	1.
<b>Sub-Total</b>	<b>3 341 242</b>	<b>829 166</b>	<b>809 206</b>	<b>809 206</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 7)</b>					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	3 335	3 133	3 133	2.
<b>Sub-Total</b>	<b>9 545</b>	<b>3 335</b>	<b>3 133</b>	<b>3 133</b>	
<b>Schedule 9 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>6 912 123</b>	<b>1 587 134</b>	<b>1 566 971</b>	<b>1 566 971</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 incentives to provinces to meet targets with regard to priority government programmes.

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**MPUMALANGA PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					28 576 049										24.6%
- Equitable share of revenue					23 378 714										25.0%
- Conditional grants					5 197 335										22.8%
Provincial own receipts					644 799										16.6%
<b>Total receipts</b>					<b>29 220 848</b>										<b>24.4%</b>
<b>Payments by provincial departments</b>															
Education	11 439 329	866 005	646 419	-	12 951 753	2 667 410	321 385	282 058	-	3 270 853	23.3%	37.1%	43.6%	-	25.3%
Health	6 378 061	188 621	798 453	-	7 365 135	1 404 755	52 148	95 913	-	1 552 816	22.0%	27.6%	12.0%	-	21.1%
Social Development	523 469	350 301	82 287	-	956 057	116 118	90 593	5 224	-	211 935	22.2%	25.9%	6.3%	-	22.2%
Office Of The Premier	141 064	-	400	-	141 464	30 305	188	891	-	31 384	21.5%	-	222.8%	-	22.2%
Provincial Legislature	155 259	17 640	21 075	-	193 974	30 235	4 246	12	-	34 493	19.5%	24.1%	0.1%	-	17.8%
Finance	209 753	1 300	5 520	-	216 573	42 831	133	97	-	43 061	20.4%	10.2%	1.8%	-	19.9%
Co-Operative Governance And Traditional Affairs	308 043	9 600	8 000	-	325 643	72 720	1 072	5 902	-	79 694	23.6%	11.2%	73.8%	-	24.5%
Agriculture, Rural Dev. And Land Administration	587 033	302 769	79 309	-	969 111	135 752	30 492	6 489	5	172 738	23.1%	10.1%	8.2%	-	17.8%
Economic Development, Environment And Tourism	222 718	414 285	10 738	-	647 741	56 386	129 333	1 234	-	186 953	25.3%	31.2%	11.5%	-	28.9%
Public Works, Roads And Transport	2 252 617	525 313	998 095	-	3 776 025	660 612	108 721	64 981	-	834 314	29.3%	20.7%	6.5%	-	22.1%
Safety, Security And Liaison	117 613	100	4 840	-	122 553	23 685	154	462	-	24 301	20.1%	154.0%	9.5%	-	19.8%
Culture, Sport And Recreation	227 055	13 050	96 997	-	337 102	48 751	2 924	1 875	-	53 550	21.5%	22.4%	1.9%	-	15.9%
Human Settlements	142 218	1 052 606	-	-	1 194 824	36 731	163 789	483	-	201 003	25.8%	15.6%	-	-	16.8%
<b>Total payments</b>	<b>22 704 232</b>	<b>3 741 590</b>	<b>2 752 133</b>	<b>-</b>	<b>29 197 955</b>	<b>5 326 291</b>	<b>905 178</b>	<b>465 621</b>	<b>5</b>	<b>6 697 095</b>	<b>23.5%</b>	<b>24.2%</b>	<b>16.9%</b>	<b>-</b>	<b>22.9%</b>

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>45 198</b>	<b>10 520</b>	<b>10 520</b>	<b>10 520</b>	<b>10 520</b>	<b>374</b>
(a) Ilima/Letsema Projects Grant	40 000	10 000	10 000	10 000	10 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	520	520	520	520	374
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	66 497	11 900	11 900	11 900	11 900	9 791
<b>Basic Education (Vote 15)</b>	<b>481 829</b>	<b>116 931</b>	<b>116 931</b>	<b>116 931</b>	<b>116 931</b>	<b>81 226</b>
(a) Dinaledi Schools Grant	6 440	966	966	966	966	-
(b) HIV and Aids (Life Skills Education) Grant	16 388	1 638	1 638	1 638	1 638	1 726
(c) National School Nutrition Programme Grant	440 923	112 519	112 519	112 519	112 519	67 632
(d) Technical Secondary Schools Recapitalisation Grant	18 078	1 808	1 808	1 808	1 808	11 868
<b>Health (Vote 16)</b>	<b>900 037</b>	<b>188 665</b>	<b>188 665</b>	<b>188 665</b>	<b>188 665</b>	<b>113 775</b>
(a) Comprehensive HIV and Aids Grant	490 366	98 073	98 073	98 073	98 073	81 359
(b) Forensic Pathology Services Grant	53 114	12 929	12 929	12 929	12 929	7 751
(c) Hospital Revitalisation Grant	356 557	77 663	77 663	77 663	77 663	24 665
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	916 677	260 850	260 850	260 850	260 850	162 007
<b>Public Works (Vote 7)</b>	<b>87 371</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>3 352</b>	<b>1 427</b>
(a) Devolution of Property Rate Funds Grant	73 964	-	-	-	-	1 427
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	3 352	3 352	3 352	3 352	-
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	38 382	7 500	7 500	7 500	7 500	7 500
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 535 991</b>	<b>599 718</b>	<b>599 718</b>	<b>599 718</b>	<b>599 718</b>	<b>376 100</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	102 932	10 293	10 293	10 293	10 293	1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	472 881	118 221	118 221	118 221	118 221	1.
<b>Health (Vote 16)</b>	<b>318 965</b>	<b>83 889</b>	<b>83 889</b>	<b>83 889</b>	<b>83 889</b>	
(a) Health Infrastructure Grant	146 368	39 918	39 918	39 918	39 918	1.
(b) Health Professions Training and Development Grant	80 718	21 000	21 000	21 000	21 000	1.
(c) National Tertiary Services Grant	91 879	22 971	22 971	22 971	22 971	1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	320 378	103 996	103 996	103 996	103 996	1.
<b>Transport (Vote 37)</b>	<b>1 436 702</b>	<b>259 364</b>	<b>259 364</b>	<b>259 364</b>	<b>259 364</b>	
(a) Provincial Roads Maintenance Grant	1 016 603	150 138	150 138	150 138	150 138	1.
(b) Public Transport Operations Grant	420 099	109 226	109 226	109 226	109 226	1.
<b>Sub-Total</b>	<b>2 651 858</b>	<b>575 763</b>	<b>575 763</b>	<b>575 763</b>	<b>575 763</b>	
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	3 315	7 360	7 360	7 360	2.
<b>Sub-Total</b>	<b>9 486</b>	<b>3 315</b>	<b>7 360</b>	<b>7 360</b>	<b>7 360</b>	
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 197 335</b>	<b>1 178 796</b>	<b>1 182 841</b>	<b>1 182 841</b>	<b>1 182 841</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 incentives to provinces to meet targets with regard to priority government programmes.

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**NORTHERN CAPE PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					10 216 354					2 546 359					24.9%
- Equitable share of revenue					7 742 909					1 935 729					25.0%
- Conditional grants					2 473 445					610 630					24.7%
Provincial own receipts					194 710					43 717					22.5%
<b>Total receipts</b>					<b>10 411 064</b>					<b>2 590 076</b>					<b>24.9%</b>
<b>Payments by provincial departments</b>															
Education	3 503 810	382 177	176 162	-	4 062 149	768 167	119 868	29 958	6	917 999	21.9%	31.4%	17.0%	-	22.6%
Health	2 370 827	62 832	513 180	-	2 946 839	548 947	13 610	108 495	-	671 052	23.2%	21.7%	21.1%	-	22.8%
Social Development	358 077	153 291	8 903	-	520 271	83 764	37 961	535	-	122 260	23.4%	24.8%	6.0%	-	23.5%
Provincial Legislature	103 081	20 346	1 575	-	125 002	22 956	14 047	50	-	37 053	22.3%	69.0%	3.2%	-	29.6%
Office Of The Premier	124 463	15 799	974	-	141 236	29 973	8	514	-	30 495	24.1%	0.1%	52.8%	-	21.6%
Transport, Safety And Liaison	129 008	42 017	973	-	171 998	28 412	8 130	285	-	36 827	22.0%	19.3%	29.3%	-	21.4%
Roads And Public Works	375 204	41 834	339 023	-	756 061	111 971	20 797	175 015	-	307 783	29.8%	49.7%	51.6%	-	40.7%
Economic Development And Tourism	123 113	65 977	3 688	-	192 778	31 494	21 183	511	-	53 188	25.6%	32.1%	13.9%	-	27.6%
Sport, Arts And Culture	166 217	27 203	19 615	-	213 035	40 247	3 026	11 342	-	54 615	24.2%	11.1%	57.8%	-	25.6%
Provincial Treasury	142 140	294	1 146	-	143 580	26 318	216	53	-	26 587	18.5%	73.5%	4.6%	-	18.5%
Coop. Gov., Human Settlements And Trad. Affairs	212 973	343 360	4 147	-	560 480	58 666	63 714	56	-	122 436	27.5%	18.6%	1.4%	-	21.8%
Agriculture, Land Reform And Rural Development	329 469	2 631	24 984	-	357 084	64 175	973	4 546	-	69 694	19.5%	37.0%	18.2%	-	19.5%
Environment And Nature Conservation	92 124	1 200	1 400	-	94 724	23 928	22	29	-	23 979	26.0%	1.8%	2.1%	-	25.3%
<b>Total payments</b>	<b>8 030 506</b>	<b>1 158 961</b>	<b>1 095 770</b>	<b>-</b>	<b>10 285 237</b>	<b>1 839 018</b>	<b>303 555</b>	<b>331 389</b>	<b>6</b>	<b>2 473 968</b>	<b>22.9%</b>	<b>26.2%</b>	<b>30.2%</b>	<b>-</b>	<b>24.1%</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 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 2 March 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>66 355</b>	<b>15 636</b>	<b>15 636</b>	<b>15 636</b>		<b>3 439</b>
(a) Ilima/Letsema Projects Grant	60 000	15 000	15 000	15 000		2 924
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	636	636	636		515
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	69 900	14 785	14 785	14 785		12 102
<b>Basic Education (Vote 15)</b>	<b>119 520</b>	<b>54 620</b>	<b>54 620</b>	<b>54 620</b>		<b>23 745</b>
(a) Dinaledi Schools Grant	2 380	357	357	357		16
(b) HIV and Aids (Life Skills Education) Grant	4 357	436	436	436		415
(c) National School Nutrition Programme Grant	105 116	53 060	53 060	53 060		23 051
(d) Technical Secondary Schools Recapitalisation Grant	7 667	767	767	767		263
<b>Health (Vote 16)</b>	<b>644 055</b>	<b>136 379</b>	<b>136 379</b>	<b>136 379</b>		<b>106 377</b>
(a) Comprehensive HIV and Aids Grant	212 923	42 587	42 587	42 587		27 078
(b) Forensic Pathology Services Grant	24 240	5 700	5 700	5 700		5 312
(c) Hospital Revitalisation Grant	406 892	88 092	88 092	88 092		73 987
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	322 639	77 708	77 708	77 708		56 616
<b>Public Works (Vote 7)</b>	<b>55 644</b>	<b>3 473</b>	<b>3 473</b>	<b>3 473</b>		<b>3 161</b>
(a) Devolution of Property Rate Funds Grant	41 754	-	-	-		2 539
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	3 473	3 473	3 473		622
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	26 372	9 273	9 273	9 273		4 486
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	-	-	-	-		-
<b>Sub-Total</b>	<b>1 304 485</b>	<b>311 874</b>	<b>311 874</b>	<b>311 874</b>		<b>209 926</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	72 052	7 205	7 205	7 205		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	289 158	72 288	72 288	72 288		1.
<b>Health (Vote 16)</b>	<b>390 959</b>	<b>102 094</b>	<b>102 094</b>	<b>102 094</b>		
(a) Health Infrastructure Grant	89 501	24 408	24 408	24 408		1.
(b) Health Professions Training and Development Grant	65 510	18 700	18 700	18 700		1.
(c) National Tertiary Services Grant	235 948	58 986	58 986	58 986		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	65 656	21 317	21 317	21 317		1.
<b>Transport (Vote 37)</b>	<b>346 325</b>	<b>95 852</b>	<b>95 852</b>	<b>95 852</b>		
(a) Provincial Roads Maintenance Grant	308 760	86 085	86 085	86 085		1.
(b) Public Transport Operations Grant	37 565	9 767	9 767	9 767		1.
<b>Sub-Total</b>	<b>1 164 150</b>	<b>298 756</b>	<b>298 756</b>	<b>298 756</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	1 680	-	-		2.
<b>Sub-Total</b>	<b>4 810</b>	<b>1 680</b>	<b>-</b>	<b>-</b>		
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>2 473 445</b>	<b>612 310</b>	<b>610 630</b>	<b>610 630</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 incentives to provinces to meet targets with regard to priority government programmes.

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**NORTH WEST PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					23 812 530					6 057 634					25.4%
- Equitable share of revenue					19 271 431					4 817 859					25.0%
- Conditional grants					4 541 099					1 239 775					27.3%
Provincial own receipts					652 169					186 678					28.6%
<b>Total receipts</b>					<b>24 464 699</b>					<b>6 244 312</b>					<b>25.5%</b>
<b>Payments by provincial departments</b>															
Education And Training	8 696 644	1 070 665	494 179	-	10 261 488	1 880 771	269 759	93 655	-	2 244 185	21.6%	25.2%	19.0%	-	21.9%
Health	5 618 146	125 912	577 388	-	6 321 446	1 220 248	35 544	150 001	-	1 405 793	21.7%	28.2%	26.0%	-	22.2%
Soc. Dev., Women, Children & People With Disabilities	620 704	213 815	47 677	-	882 196	141 188	26 991	2 703	-	170 882	22.7%	12.6%	5.7%	-	19.4%
Office Of The Premier	204 649	28 552	1 720	-	234 921	32 376	8 380	100	-	40 856	15.8%	29.3%	5.8%	-	17.4%
Provincial Legislature	134 898	16 451	310	-	151 659	25 157	13 021	143	-	38 321	18.6%	79.2%	46.1%	-	25.3%
Sport, Arts And Culture	307 993	99 327	25 939	-	433 259	51 542	25 851	187	-	77 580	16.7%	26.0%	0.7%	-	17.9%
Public Safety And Liaison	344 188	3 479	2 465	-	350 132	80 246	221	-	-	80 467	23.3%	6.4%	0.0%	-	23.0%
Economic Dev., Environment, Cons. And Tourism	166 304	288 791	755	-	455 850	32 290	42 623	13	-	74 926	19.4%	14.8%	1.7%	-	16.4%
Finance	325 950	-	5 832	-	331 782	56 261	471	-	-	56 732	17.3%	-	0.0%	-	17.1%
Local Government And Traditional Affairs	223 937	84 257	8 891	-	317 085	52 052	6 931	2 417	-	61 400	23.2%	8.2%	27.2%	-	19.4%
Public Works, Roads And Transport	1 435 106	745 913	646 056	-	2 827 075	310 829	149 308	67 807	-	527 944	21.7%	20.0%	10.5%	-	18.7%
Agriculture And Rural Development	503 344	248 843	6 648	-	758 835	108 065	10 239	3 507	-	121 811	21.5%	4.1%	52.8%	-	16.1%
Human Settlements	138 765	998 996	930	280	1 138 971	41 108	182 501	111	-	223 720	29.6%	18.3%	11.9%	0.0%	19.6%
<b>Total payments</b>	<b>18 720 628</b>	<b>3 925 001</b>	<b>1 818 790</b>	<b>280</b>	<b>24 464 699</b>	<b>4 032 133</b>	<b>771 840</b>	<b>320 644</b>	<b>-</b>	<b>5 124 617</b>	<b>21.5%</b>	<b>19.7%</b>	<b>17.6%</b>	<b>0.0%</b>	<b>20.9%</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 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>46 932</b>	<b>10 693</b>	<b>10 693</b>	<b>10 693</b>	<b>10 693</b>	<b>4 839</b>
(a) Ilima/Letsema Projects Grant	40 000	10 000	10 000	10 000	10 000	4 826
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	693	693	693	693	13
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	62 832	10 534	10 534	10 534	10 534	6 675
<b>Basic Education (Vote 15)</b>	<b>345 070</b>	<b>158 566</b>	<b>158 566</b>	<b>158 566</b>	<b>158 566</b>	<b>33 509</b>
(a) Dinaledi Schools Grant	7 420	1 113	1 113	1 113	1 113	-
(b) HIV and Aids (Life Skills Education) Grant	14 700	1 470	1 470	1 470	1 470	68
(c) National School Nutrition Programme Grant	305 935	154 281	154 281	154 281	154 281	32 944
(d) Technical Secondary Schools Recapitalisation Grant	17 015	1 702	1 702	1 702	1 702	497
<b>Health (Vote 16)</b>	<b>997 530</b>	<b>300 203</b>	<b>300 203</b>	<b>300 203</b>	<b>300 203</b>	<b>220 488</b>
(a) Comprehensive HIV and Aids Grant	599 437	119 888	119 888	119 888	119 888	74 747
(b) Forensic Pathology Services Grant	28 019	14 000	14 000	14 000	14 000	5 253
(c) Hospital Revitalisation Grant	370 074	166 315	166 315	166 315	166 315	140 488
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	998 376	353 503	353 503	353 503	353 503	182 461
<b>Public Works (Vote 7)</b>	<b>202 414</b>	<b>10 556</b>	<b>10 598</b>	<b>10 598</b>	<b>10 598</b>	<b>4 092</b>
(a) Devolution of Property Rate Funds Grant	160 192	-	-	-	-	-
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	10 556	10 598	10 598	10 598	4 092
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	35 124	5 403	5 403	5 403	5 403	4 828
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 688 278</b>	<b>849 458</b>	<b>849 500</b>	<b>849 500</b>	<b>849 500</b>	<b>456 892</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	133 812	13 382	13 382	13 382	13 382	1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	469 967	117 491	117 491	117 491	117 491	1.
<b>Health (Vote 16)</b>	<b>428 069</b>	<b>110 322</b>	<b>110 322</b>	<b>110 322</b>	<b>110 322</b>	
(a) Health Infrastructure Grant	145 466	39 672	39 672	39 672	39 672	1.
(b) Health Professions Training and Development Grant	88 323	22 080	22 080	22 080	22 080	1.
(c) National Tertiary Services Grant	194 280	48 570	48 570	48 570	48 570	1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	236 178	77 540	77 540	77 540	77 540	1.
<b>Transport (Vote 37)</b>	<b>579 037</b>	<b>77 717</b>	<b>71 540</b>	<b>71 540</b>	<b>71 540</b>	
(a) Provincial Roads Maintenance Grant	501 826	57 642	57 642	57 642	57 642	1.
(b) Public Transport Operations Grant	77 211	20 075	13 898	13 898	13 898	1.
<b>Sub-Total</b>	<b>1 847 063</b>	<b>396 452</b>	<b>390 275</b>	<b>390 275</b>	<b>390 275</b>	
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	2 012	-	-	-	2.
<b>Sub-Total</b>	<b>5 758</b>	<b>2 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 541 099</b>	<b>1 247 922</b>	<b>1 239 775</b>	<b>1 239 775</b>	<b>1 239 775</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 incentives to provinces to meet targets with regard to priority government programmes.

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



**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**WESTERN CAPE PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					34 910 403					8 613 459					24.7%
- Equitable share of revenue					26 754 333					6 688 584					25.0%
- Conditional grants					8 156 070					1 924 875					23.6%
Provincial own receipts					1 851 518					445 548					24.1%
<b>Total receipts</b>					<b>36 761 921</b>					<b>9 059 007</b>					<b>24.6%</b>
<b>Payments by provincial departments</b>															
Education	11 346 023	1 384 464	597 444	3 912	13 331 843	2 529 163	542 930	149 540	1	3 221 634	22.3%	39.2%	25.0%	0.0%	24.2%
Health	11 781 235	772 512	841 313	-	13 395 060	2 502 345	169 635	123 965	585	2 796 530	21.2%	22.0%	14.7%	-	20.9%
Social Development	648 705	670 093	12 813	-	1 331 611	119 235	76 759	733	-	196 727	18.4%	11.5%	5.7%	-	14.8%
Premier	659 981	9 250	27 966	-	697 197	140 547	5 436	1 400	-	147 383	21.3%	58.8%	5.0%	-	21.1%
Provincial Parliament	87 779	28 034	2 682	-	118 495	16 395	5 472	111	-	21 978	18.7%	19.5%	4.1%	-	18.5%
Provincial Treasury	141 559	500	2 917	-	144 976	25 666	248	115	-	26 029	18.1%	49.6%	3.9%	-	18.0%
Community Safety	297 491	9 650	3 837	-	310 978	59 788	586	111	39	60 524	20.1%	6.1%	2.9%	-	19.5%
Human Settlements	219 652	1 613 834	2 520	-	1 836 006	42 372	246 332	169	58	288 931	19.3%	15.3%	6.7%	-	15.7%
Environmental Affairs And Development Planning	155 386	193 053	2 823	-	351 262	29 155	48 035	139	-	77 329	18.8%	24.9%	4.9%	-	22.0%
Transport And Public Works	1 565 650	1 033 298	1 517 312	-	4 116 260	273 525	150 762	199 635	74	623 996	17.5%	14.6%	13.2%	-	15.2%
Agriculture	361 858	127 556	12 304	-	501 718	73 490	24 296	182	28	97 996	20.3%	19.0%	1.5%	-	19.5%
Economic Development and Tourism	137 698	115 485	1 231	-	254 414	20 338	27 845	86	7	48 276	14.8%	24.1%	7.0%	-	19.0%
Cultural Affairs And Sport	240 939	70 042	2 177	-	313 158	45 869	5 085	557	7	51 518	19.0%	7.3%	25.6%	-	16.5%
Local Government	124 219	10 255	1 500	-	135 974	23 838	1 495	324	29	25 686	19.2%	14.6%	21.6%	-	18.9%
<b>Total payments</b>	<b>27 768 175</b>	<b>6 038 026</b>	<b>3 028 839</b>	<b>3 912</b>	<b>36 838 952</b>	<b>5 901 726</b>	<b>1 304 916</b>	<b>477 067</b>	<b>828</b>	<b>7 684 537</b>	<b>21.3%</b>	<b>21.6%</b>	<b>15.8%</b>	<b>21.2%</b>	<b>20.9%</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 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 1 March 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>51 466</b>	<b>12 347</b>	<b>12 347</b>	<b>12 347</b>	<b>12 347</b>	<b>7 241</b>
(a) Ilima/Letsema Projects Grant	48 000	12 000	12 000	12 000	12 000	6 480
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 466	347	347	347	347	761
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	48 694	1 266	1 267	1 267	1 267	1 098
<b>Basic Education (Vote 15)</b>	<b>259 160</b>	<b>118 266</b>	<b>118 266</b>	<b>118 266</b>	<b>118 266</b>	<b>56 760</b>
(a) Dinaledi Schools Grant	6 720	1 008	1 008	1 008	1 008	-
(b) HIV and Aids (Life Skills Education) Grant	16 388	1 638	1 638	1 638	1 638	337
(c) National School Nutrition Programme Grant	227 433	114 759	114 759	114 759	114 759	47 376
(d) Technical Secondary Schools Recapitalisation Grant	8 619	861	861	861	861	9 047
<b>Health (Vote 16)</b>	<b>1 212 341</b>	<b>344 008</b>	<b>344 008</b>	<b>344 008</b>	<b>344 008</b>	<b>186 200</b>
(a) Comprehensive HIV and Aids Grant	660 614	178 761	178 761	178 761	178 761	95 395
(b) Forensic Pathology Services Grant	70 226	18 740	18 740	18 740	18 740	13 690
(c) Hospital Revitalisation Grant	481 501	146 507	146 507	146 507	146 507	77 115
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	1 638 845	362 550	362 550	362 550	362 550	248 832
<b>Public Works (Vote 7)</b>	<b>308 015</b>	<b>4 184</b>	<b>4 184</b>	<b>4 184</b>	<b>4 184</b>	<b>40 941</b>
(a) Devolution of Property Rate Funds Grant	291 281	-	-	-	-	40 806
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	4 184	4 184	4 184	4 184	135
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	42 964	8 219	8 219	8 219	8 219	6 059
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	-	-	-	-	-	-
<b>Sub-Total</b>	<b>3 561 485</b>	<b>850 840</b>	<b>850 840</b>	<b>850 840</b>	<b>850 840</b>	<b>547 131</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	82 346	8 235	8 235	8 235	8 235	1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	385 039	96 259	96 259	96 259	96 259	1.
<b>Health (Vote 16)</b>	<b>2 500 100</b>	<b>627 732</b>	<b>627 732</b>	<b>616 898</b>		
(a) Health Infrastructure Grant	119 179	32 502	32 502	21 668		1.
(b) Health Professions Training and Development Grant	407 794	101 949	101 949	101 949		1.
(c) National Tertiary Services Grant	1 973 127	493 281	493 281	493 281		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	527 117	171 526	171 526	171 526		1.
<b>Transport (Vote 37)</b>	<b>1 077 396</b>	<b>234 417</b>	<b>181 117</b>	<b>181 117</b>		
(a) Provincial Roads Maintenance Grant	411 141	61 191	61 191	61 191		1.
(b) Public Transport Operations Grant	666 255	173 226	119 926	119 926		1.
<b>Sub-Total</b>	<b>4 571 998</b>	<b>1 138 169</b>	<b>1 084 869</b>	<b>1 074 035</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	7 893	-	-		2.
<b>Sub-Total</b>	<b>22 587</b>	<b>7 893</b>	<b>-</b>	<b>-</b>		
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>8 156 070</b>	<b>1 996 902</b>	<b>1 935 709</b>	<b>1 924 875</b>		

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

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