

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

Details	2012/13										2012/13				
	Annual Budget					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															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
<b>Total receipts</b>															
<b>Payments by provincial departments</b>															
Education	22 389 871	2 937 944	960 171	-	26 287 986	5 077 321	927 973	74 380	-	6 079 674	22.7%	31.6%	7.7%	-	23.1%
Health	13 905 324	335 630	925 084	-	15 166 038	3 525 665	22 070	104 124	-	3 651 859	25.4%	6.6%	11.3%	-	24.1%
Social Development And Special Programmes	1 218 447	497 033	66 941	-	1 782 421	292 468	60 824	11 508	-	364 800	24.0%	12.2%	17.2%	-	20.5%
Office Of The Premier	359 693	39 483	5 355	-	404 531	60 301	11 506	2 229	-	74 036	16.8%	29.1%	41.6%	-	18.3%
Provincial Legislature	296 450	75 209	12 423	-	384 082	64 875	36 038	-	-	100 913	21.9%	47.9%	0.0%	-	26.3%
Roads And Public Works	2 541 682	201 581	998 338	-	3 741 601	507 039	16 872	116 541	-	640 452	19.9%	8.4%	11.7%	-	17.1%
Local Government And Traditional Affairs	757 269	13 709	17 474	-	788 452	173 422	2 179	1 015	-	176 616	22.9%	15.9%	5.8%	-	22.4%
Rural Development And Agrarian Reform	1 424 734	248 151	21 246	-	1 694 131	269 173	16 984	3 615	-	289 772	18.9%	6.8%	17.0%	-	17.1%
Economic Dev., Environmental Affairs And Tourism	316 502	617 030	2 531	-	936 063	59 361	81 515	-	-	140 876	18.8%	13.2%	0.0%	-	15.0%
Transport	974 167	308 883	39 944	-	1 322 994	266 547	89 000	6 587	1	362 135	27.4%	28.8%	16.5%	-	27.4%
Human Settlements	278 315	2 292 871	3 350	-	2 574 536	61 683	242 312	592	-	304 587	22.2%	10.6%	17.7%	-	11.8%
Provincial Planning And Treasury	340 091	9 081	2 971	-	352 143	64 296	59	786	-	65 141	18.9%	0.6%	26.5%	-	18.5%
Sport, Recreation, Arts And Culture	559 241	84 927	61 286	-	705 454	99 291	23 339	1 205	-	123 835	17.8%	27.5%	2.0%	-	17.6%
Safety And Liaison	64 077	-	296	-	64 373	14 715	8	-	-	14 723	23.0%	-	0.0%	-	22.9%
<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>10 536 157</b>	<b>1 530 679</b>	<b>322 582</b>	<b>1</b>	<b>12 389 419</b>	<b>23.2%</b>	<b>20.0%</b>	<b>10.3%</b>	<b>-</b>	<b>22.0%</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  
FIRST QUARTER ENDED 30 JUNE 2012  
EASTERN CAPE PROVINCE

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

**FREE STATE PROVINCE**

Details	2012/13										2012/13				
	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					24 050 769					6 210 873					25.8%
- Equitable share of revenue					18 531 165					4 632 792					25.0%
- Conditional grants					5 519 604					1 578 081					28.6%
Provincial own receipts					819 360					173 738					21.2%
<b>Total receipts</b>					24 870 129					6 384 611					25.7%
<b>Payments by provincial departments</b>															
Education	8 423 560	1 195 760	425 389	-	10 044 709	2 037 351	492 883	140 891	-	2 671 125	24.2%	41.2%	33.1%	-	26.6%
Health	6 504 373	119 725	759 157	-	7 383 255	1 649 726	30 301	258 848	991	1 939 866	25.4%	25.3%	34.1%	-	26.3%
Social Development	468 683	363 843	32 924	-	865 450	112 831	79 403	6 953	-	199 187	24.1%	21.8%	21.1%	-	23.0%
Premier	249 114	812	3 187	-	253 113	75 111	283	527	-	75 921	30.2%	34.9%	16.5%	-	30.0%
Free State Legislature	115 219	49 760	47 443	-	212 422	27 972	9 173	9 540	-	46 685	24.3%	18.4%	20.1%	-	22.0%
Economic Dev, Tourism And Environmental Affairs	244 862	120 360	71 672	-	436 894	53 431	30 104	11 612	-	95 147	21.8%	25.0%	16.2%	-	21.8%
Free State Provincial Treasury	208 273	1 002	2 836	-	212 111	39 450	236	582	-	40 268	18.9%	23.6%	20.5%	-	19.0%
Co-operative Governance And Traditional Affairs	260 924	59 497	2 621	-	323 042	52 986	14 904	298	-	68 188	20.3%	25.1%	11.4%	-	21.1%
Public Works	849 571	234 059	186 077	-	1 269 707	208 823	83 433	5 517	-	297 773	24.6%	35.6%	3.0%	-	23.5%
Police, Roads And Transport	777 844	231 251	746 405	-	1 755 500	178 837	60 370	86 436	-	325 643	23.0%	26.1%	11.6%	-	18.5%
Agriculture	379 855	149 476	50 151	-	579 482	85 282	214	45 526	3	131 025	22.5%	0.1%	90.8%	-	22.6%
Sport, Arts, Culture And Recreation	297 081	32 972	105 568	-	435 621	66 356	1 142	5 232	-	72 730	22.3%	3.5%	5.0%	-	16.7%
Human Settlements	93 416	963 078	1 727	-	1 058 221	13 744	180 294	128	-	194 166	14.7%	18.7%	7.4%	-	18.3%
Rural Development	40 600	-	-	-	40 600	22 117	-	-	-	22 117	54.5%	-	-	-	54.5%
<b>Total payments</b>	18 913 375	3 521 595	2 435 157	-	24 870 127	4 624 017	982 740	572 090	994	6 179 841	24.4%	27.9%	23.5%	-	24.8%

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

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

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

**GAUTENG PROVINCE**

Details	2012/13										2012/13				
	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															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
<b>Total receipts</b>															
<b>Payments by provincial departments</b>															
Education	23 391 471	3 202 320	556 960	-	27 150 751	5 838 284	1 296 559	319 995	363	7 455 201	25.0%	40.5%	57.5%	-	27.5%
Health	21 896 112	1 362 493	1 260 731	-	24 519 336	6 124 841	806 343	224 967	-	7 156 151	28.0%	59.2%	17.8%	-	29.2%
Social Development	1 111 514	1 296 177	82 801	-	2 490 492	231 257	265 200	209	-	496 666	20.8%	20.5%	0.3%	-	19.9%
Office Of The Premier	223 853	11 180	1 701	-	236 734	41 986	1 223	1 256	-	44 465	18.8%	10.9%	73.8%	-	18.8%
Gauteng Provincial Legislature	367 016	57 660	30 324	-	455 000	80 829	57 506	3 593	-	141 928	22.0%	99.7%	11.8%	-	31.2%
Economic Development	318 060	590 948	3 000	-	912 008	68 144	146 413	3 325	368	218 250	21.4%	24.8%	110.8%	-	23.9%
Local Government And Housing	651 406	4 066 276	19 443	-	4 737 125	123 032	526 084	-	-	649 116	18.9%	12.9%	0.0%	-	13.7%
Roads And Transport	1 414 290	2 379 129	570 371	-	4 363 790	245 642	661 325	106 933	55	1 013 955	17.4%	27.8%	18.7%	-	23.2%
Community Safety	429 388	1 470	5 088	-	435 946	72 220	182	370	-	72 772	16.8%	12.4%	7.3%	-	16.7%
Agriculture And Rural Development	459 392	20 428	14 156	-	493 976	89 774	1 989	1 946	-	93 709	19.5%	9.7%	13.7%	-	19.0%
Sport, Arts, Culture And Recreation	311 135	57 160	24 542	-	392 837	49 129	1 379	398	-	50 906	15.8%	2.4%	1.6%	-	13.0%
Finance	1 322 630	-	70	-	1 322 700	299 670	70	7 316	-	307 056	22.7%	-	10451.4%	-	23.2%
Gauteng Treasury	377 088	50 000	1 846	-	428 934	33 512	25 001	-	-	58 513	8.9%	50.0%	0.0%	-	13.6%
Infrastructure Development	1 077 083	285 469	8 500	-	1 371 052	226 140	1 791	12 145	-	240 076	21.0%	0.6%	142.9%	-	17.5%
<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>13 524 460</b>	<b>3 791 065</b>	<b>682 453</b>	<b>786</b>	<b>17 998 764</b>	<b>25.4%</b>	<b>28.3%</b>	<b>26.5%</b>	<b>-</b>	<b>26.0%</b>

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

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

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

Details	2012/13										2012/13				
	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															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
<b>Total receipts</b>															
<b>Payments by provincial departments</b>															
Education	29 721 748	2 459 420	2 583 465	-	34 764 633	7 071 983	975 267	651 850	-	8 699 100	23.8%	39.7%	25.2%	-	25.0%
Health	24 121 856	562 780	1 870 714	-	26 555 350	5 564 849	113 139	575 326	-	6 253 314	23.1%	20.1%	30.8%	-	23.5%
Social Development	1 214 658	640 566	192 588	-	2 047 812	260 524	99 097	17 658	-	377 279	21.4%	15.5%	9.2%	-	18.4%
Office Of The Premier	508 407	73 523	12 670	-	594 600	126 627	24 568	4 688	3	155 886	24.9%	33.4%	37.0%	-	26.2%
Provincial Legislature	312 628	77 761	11 988	-	402 377	73 589	18 846	10 537	-	102 972	23.5%	24.2%	87.9%	-	25.6%
Agriculture, Environmental Affairs And Rural Dev.	1 710 646	643 132	300 056	-	2 653 834	473 173	181 567	61 741	-	716 481	27.7%	28.2%	20.6%	-	27.0%
Economic Development And Tourism	541 055	1 096 621	3 342	-	1 641 018	86 246	368 632	330	-	455 208	15.9%	33.6%	9.9%	-	27.7%
Provincial Treasury	559 679	41 321	3 274	-	604 274	80 402	18 466	266	-	99 134	14.4%	44.7%	8.1%	-	16.4%
Human Settlements	463 181	2 819 229	18 525	-	3 300 935	70 778	513 745	1 392	20	585 935	15.3%	18.2%	7.5%	-	17.8%
Community Safety And Liaison	160 322	12	1 000	-	161 334	19 188	-	242	-	19 430	12.0%	0.0%	24.2%	-	12.0%
The Royal Household	33 367	12 141	12 258	1 800	59 566	11 827	2 172	3 015	-	17 014	35.4%	17.9%	24.6%	0.0%	28.6%
Co-Operative Governance And Traditional Affairs	1 152 655	17 480	37 868	-	1 208 003	155 147	3 989	8 636	-	167 772	13.5%	22.8%	22.8%	-	13.9%
Transport	4 335 264	910 169	2 173 440	-	7 418 873	819 731	178 184	805 973	1	1 803 889	18.9%	19.6%	37.1%	-	24.3%
Public Works	643 685	558 777	108 709	-	1 311 171	146 348	6 086	3 181	-	155 615	22.7%	1.1%	2.9%	-	11.9%
Arts And Culture	250 814	176 422	43 156	-	470 392	49 537	10 224	3 929	-	63 690	19.8%	5.8%	9.1%	-	13.5%
Sport And Recreation	313 904	29 482	33 902	-	377 288	51 073	1 724	1 773	-	54 570	16.3%	5.8%	5.2%	-	14.5%
<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>15 061 022</b>	<b>2 515 706</b>	<b>2 150 537</b>	<b>24</b>	<b>19 727 289</b>	<b>22.8%</b>	<b>24.9%</b>	<b>29.0%</b>	<b>1.3%</b>	<b>23.6%</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  
 FIRST QUARTER ENDED 30 JUNE 2012  
 KWAZULU-NATAL PROVINCE

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

**LIMPOPO PROVINCE**

Details	2012/13										2012/13				
	Annual Budget¹					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	%	%	%	%
Receipts															
Transfers from National Revenue Fund					46 266 827										25.0%
- Equitable share of revenue					38 721 016										25.0%
- Conditional grants					7 545 811										24.9%
Provincial own receipts					509 995										22.7%
Total receipts					46 776 822										25.0%
Payments by provincial departments															
Education	20 212 566	934 564	978 905	-	22 126 035	4 643 843	307 108	158 143	-	5 109 099	23.0%	32.9%	16.2%	-	23.1%
Health	10 737 264	439 120	771 601	-	11 947 985	2 662 946	79 938	218 095	10	2 960 989	24.8%	18.2%	28.3%	-	24.8%
Social Development	679 103	416 220	70 606	-	1 165 929	187 771	89 674	49 435	-	326 880	27.6%	21.5%	70.0%	-	28.0%
Public Works	756 236	52 357	50 695	-	859 288	152 105	1 861	36	-	154 002	20.1%	3.6%	0.1%	-	17.9%
Agriculture	1 232 748	272 261	75 365	-	1 580 374	266 656	34 146	7 441	-	308 243	21.6%	12.5%	9.9%	-	19.5%
Roads And Transport	1 944 870	1 465 063	366 939	-	3 776 872	292 001	475 152	29 963	68	797 184	15.0%	32.4%	8.2%	-	21.1%
Co-op. Gov., Human Settlements And Trad. Affairs	882 426	1 482 760	9 231	-	2 374 417	198 847	236 201	891	-	435 939	22.5%	15.9%	9.7%	-	18.4%
Sport, Arts And Culture	250 300	2 033	36 108	-	288 441	44 279	83	4 826	-	49 188	17.7%	4.1%	13.4%	-	17.1%
Safety, Security And Liaison	66 216	-	1 085	-	67 301	13 032	-	-	-	13 032	19.7%	-	0.0%	-	19.4%
Office Of The Premier	320 814	3 974	4 500	-	329 288	58 458	463	445	-	59 366	18.2%	11.7%	9.9%	-	18.0%
Provincial Legislature	163 571	53 371	722	-	217 664	40 605	26 105	105	-	66 815	24.8%	48.9%	14.5%	-	30.7%
Provincial Treasury	303 429	9 226	2 866	-	315 521	54 555	360	-	-	54 915	18.0%	3.9%	0.0%	-	17.4%
Economic Development, Environment And Tourism	562 040	318 092	8 206	-	888 338	121 275	80 117	443	-	201 835	21.6%	25.2%	5.4%	-	22.7%
Total payments	38 111 583	5 449 041	2 376 829	-	45 937 453	8 736 373	1 331 208	469 823	78	10 537 482	22.9%	24.4%	19.8%	-	22.9%

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

**FIRST QUARTER ENDED 30 JUNE 2012**

**LIMPOPO PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012	First Quarter			
			Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>62 356</b>	<b>-</b>	<b>10 436</b>	<b>8 400</b>	<b>8 400</b>	<b>3 159</b>
(a) Ilima/Letsema Projects Grant	42 000	-	8 400	8 400	8 400	2 333
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 356	-	2 036	-	-	826
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	68 822	-	21 264	21 264	21 264	8 182
<b>Basic Education (Vote 15)</b>	<b>946 149</b>	<b>-</b>	<b>236 258</b>	<b>236 258</b>	<b>236 258</b>	<b>198 639</b>
(a) Dinaledi Schools Grant	10 169	-	3 051	3 051	3 051	-
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	2 994	2 994	2 994	3 855
(c) National School Nutrition Programme Grant	879 338	-	226 208	226 208	226 208	193 193
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	4 005	4 005	4 005	1 591
<b>Health (Vote 16)</b>	<b>1 038 525</b>	<b>-</b>	<b>252 441</b>	<b>252 441</b>	<b>252 441</b>	<b>132 726</b>
(a) Comprehensive HIV and Aids Grant	713 432	-	142 687	142 687	142 687	68 967
(b) Hospital Revitalisation Grant	301 193	-	105 504	105 504	105 504	63 614
(c) National Health Insurance Grant	11 500	-	1 150	1 150	1 150	145
(d) Nursing Colleges and Schools Grant	12 400	-	3 100	3 100	3 100	-
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	1 471 617	-	342 668	342 668	342 668	235 044
<b>Public Works (Vote 7)</b>	<b>142 116</b>	<b>-</b>	<b>49 026</b>	<b>48 195</b>	<b>48 195</b>	<b>4 679</b>
(a) Devolution of Property Rate Funds Grant	35 399	-	15 000	15 000	15 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	19 593	18 761	18 761	3 910
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	14 433	14 434	14 434	769
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	55 733	-	7 231	7 231	7 231	4 285
<b>Sub-Total</b>	<b>3 785 318</b>	<b>-</b>	<b>919 324</b>	<b>916 457</b>	<b>916 457</b>	<b>586 714</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	192 243	-	44 449	44 449	44 449	1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	942 091	-	235 522	235 522	235 522	1.
<b>Health (Vote 16)</b>	<b>660 228</b>	<b>-</b>	<b>161 651</b>	<b>161 651</b>	<b>161 651</b>	<b>1.</b>
(a) Health Infrastructure Grant	267 888	-	66 972	66 972	66 972	1.
(b) Health Professions Training and Development Grant	103 913	-	22 574	22 574	22 574	1.
(c) National Tertiary Services Grant	288 427	-	72 105	72 105	72 105	1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	536 612	-	158 698	158 698	158 698	1.
<b>Transport (Vote 37)</b>	<b>1 429 319</b>	<b>-</b>	<b>359 937</b>	<b>359 937</b>	<b>359 937</b>	<b>1.</b>
(a) Provincial Roads Maintenance Grant	1 168 594	-	292 149	292 149	292 149	1.
(b) Public Transport Operations Grant	260 725	-	67 788	67 788	67 788	1.
<b>Sub-Total</b>	<b>3 760 493</b>	<b>-</b>	<b>960 257</b>	<b>960 257</b>	<b>960 257</b>	
<b>Schedule 8 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	850		850	850	2.
<b>Sub-Total</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>850</b>	<b>850</b>	
<b>Total</b>	<b>7 545 811</b>	<b>850</b>	<b>1 879 581</b>	<b>1 877 564</b>	<b>1 877 564</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 FIRST QUARTER ENDED 30 JUNE 2012**  
**MPUMALANGA PROVINCE**

Details	2012/13										2012/13				
	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															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
<b>Total receipts</b>															
<b>Payments by provincial departments</b>															
Education	12 356 163	926 006	701 693	-	13 983 862	3 016 422	396 428	105 704	-	3 518 554	24.4%	42.8%	15.1%	-	25.2%
Health	6 775 963	177 316	590 910	-	7 544 189	1 387 980	43 215	77 234	782	1 509 211	20.5%	24.4%	13.1%	-	20.0%
Social Development	543 303	289 764	87 232	-	920 299	123 061	20 223	12 523	-	155 807	22.7%	7.0%	14.4%	-	16.9%
Office Of The Premier	157 253	150	700	-	158 103	30 090	111	872	-	31 073	19.1%	74.0%	124.6%	-	19.7%
Provincial Legislature	192 287	19 404	1 909	-	213 600	37 999	10 266	355	-	48 620	19.8%	52.9%	18.6%	-	22.8%
Finance	247 930	41	7 369	-	255 340	46 449	34	483	-	46 966	18.7%	82.9%	6.6%	-	18.4%
Co-Operative Governance And Traditional Affairs	312 297	20 018	5 109	-	337 424	62 171	7 473	1 628	-	71 272	19.9%	37.3%	31.9%	-	21.1%
Agriculture, Rural Dev. And Land Administration	631 610	277 454	71 412	-	980 476	139 445	62 579	16 119	-	218 143	22.1%	22.6%	22.6%	-	22.2%
Economic Development, Environment And Tourism	235 079	523 723	11 389	-	770 191	55 569	170 599	2 517	26	228 711	23.6%	32.6%	22.1%	-	29.7%
Public Works, Roads And Transport	2 061 758	544 990	904 229	-	3 510 977	481 453	118 676	201 882	-	802 011	23.4%	21.8%	22.3%	-	22.8%
Safety, Security And Liaison	763 453	1 150	39 101	-	803 704	185 410	362	1 167	-	186 939	24.3%	31.5%	3.0%	-	23.3%
Culture, Sport And Recreation	226 233	8 400	90 184	-	324 817	35 044	169	16 235	-	51 448	15.5%	2.0%	18.0%	-	15.8%
Human Settlements	183 886	970 715	10 348	-	1 164 949	37 098	189 158	782	-	227 038	20.2%	19.5%	7.6%	-	19.5%
<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>5 638 191</b>	<b>1 019 293</b>	<b>437 501</b>	<b>808</b>	<b>7 095 793</b>	<b>22.8%</b>	<b>27.1%</b>	<b>17.4%</b>	<b>-</b>	<b>22.9%</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  
FIRST QUARTER ENDED 30 JUNE 2012  
MPUMALANGA PROVINCE

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

Details	2012/13										2012/13				
	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					11 337 399					2 835 311					25.0%
- Equitable share of revenue					8 255 155					2 063 790					25.0%
- Conditional grants					3 082 244					771 521					25.0%
Provincial own receipts					219 873					60 202					27.4%
<b>Total receipts</b>					11 557 272					2 895 513					25.1%
<b>Payments by provincial departments</b>															
Education	3 513 033	403 978	280 312	-	4 197 323	812 713	158 320	73 730	-	1 044 763	23.1%	39.2%	26.3%	-	24.9%
Health	2 564 941	49 526	507 122	-	3 121 589	582 162	12 997	144 907	-	740 066	22.7%	26.2%	28.6%	-	23.7%
Social Development	366 772	156 093	3 032	-	525 897	83 633	27 010	452	-	111 095	22.8%	17.3%	14.9%	-	21.1%
Provincial Legislature	109 535	21 404	1 657	-	132 596	26 552	8 642	547	-	35 741	24.2%	40.4%	33.0%	-	27.0%
Office Of The Premier	132 774	16 621	1 024	-	150 419	29 750	46	222	-	30 018	22.4%	0.3%	21.7%	-	20.0%
Transport, Safety And Liaison	238 022	41 269	747	-	280 038	44 693	7 441	-	-	52 134	18.8%	18.0%	0.0%	-	18.6%
Roads And Public Works	670 792	58 342	223 932	-	953 066	77 493	29 226	118 362	-	225 081	11.6%	50.1%	52.9%	-	23.6%
Economic Development And Tourism	123 798	81 432	2 051	-	207 281	40 775	9 384	86	-	50 245	32.9%	11.5%	4.2%	-	24.2%
Sport, Arts And Culture	170 385	27 623	25 558	-	223 566	36 446	1 664	2 638	-	40 748	21.4%	6.0%	10.3%	-	18.2%
Provincial Treasury	150 002	296	1 326	-	151 624	30 885	59	1 394	-	32 338	20.6%	19.9%	105.1%	-	21.3%
Coop. Gov., Human Settlements And Trad. Affairs	237 930	341 031	3 800	-	582 761	55 429	44 792	34	-	100 255	23.3%	13.1%	0.9%	-	17.2%
Agriculture, Land Reform And Rural Development	700 528	2 600	27 217	-	730 345	59 017	717	12 815	-	72 549	8.4%	27.6%	47.1%	-	9.9%
Environment And Nature Conservation	96 952	1 200	743	-	98 895	26 626	566	483	-	27 675	27.5%	47.2%	65.0%	-	28.0%
<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>1 906 174</b>	<b>300 864</b>	<b>355 670</b>	<b>-</b>	<b>2 562 708</b>	<b>21.0%</b>	<b>25.0%</b>	<b>33.0%</b>	<b>-</b>	<b>22.6%</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  
 FIRST QUARTER ENDED 30 JUNE 2012  
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		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>13 872</b>	<b>12 600</b>	<b>12 600</b>	<b>8 434</b>
(a) Ilima/Letsema Projects Grant	63 000	12 600	12 600	12 600	7 911
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	1 272	-	-	523
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	72 395	14 986	14 986	14 986	10 710
<b>Basic Education (Vote 15)</b>	<b>133 606</b>	<b>60 420</b>	<b>61 523</b>	<b>61 523</b>	<b>56 693</b>
(a) Dinaledi Schools Grant	3 391	1 017	1 017	1 017	20
(b) HIV and Aids (Life Skills Education) Grant	4 579	458	1 561	1 561	335
(c) National School Nutrition Programme Grant	113 136	57 070	57 070	57 070	54 311
(d) Technical Secondary Schools Recapitalisation Grant	12 500	1 875	1 875	1 875	2 027
<b>Health (Vote 16)</b>	<b>612 035</b>	<b>174 910</b>	<b>174 910</b>	<b>174 910</b>	<b>112 445</b>
(a) Comprehensive HIV and Aids Grant	248 372	49 675	49 675	49 675	21 964
(b) Hospital Revitalisation Grant	346 083	122 413	122 413	122 413	90 400
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	16
(d) Nursing Colleges and Schools Grant	6 080	1 672	1 672	1 672	65
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	339 551	66 454	66 454	66 454	44 562
<b>Public Works (Vote 7)</b>	<b>55 899</b>	<b>14 484</b>	<b>10 518</b>	<b>10 518</b>	<b>11 955</b>
(a) Devolution of Property Rate Funds Grant	43 911	10 000	10 000	10 000	11 100
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	3 966	-	-	604
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	518	518	518	251
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	27 404	4 900	4 900	4 900	3 700
<b>Sub-Total</b>	<b>1 316 614</b>	<b>350 026</b>	<b>345 891</b>	<b>345 891</b>	<b>248 499</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	424 999	85 000	85 000	85 000	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	307 609	76 903	76 903	76 903	1.
<b>Health (Vote 16)</b>	<b>433 462</b>	<b>110 764</b>	<b>110 764</b>	<b>110 764</b>	
(a) Health Infrastructure Grant	98 258	24 564	24 564	24 564	1.
(b) Health Professions Training and Development Grant	68 583	19 546	19 546	19 546	1.
(c) National Tertiary Services Grant	266 621	66 654	66 654	66 654	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	76 599	21 830	21 830	21 830	1.
<b>Transport (Vote 37)</b>	<b>522 961</b>	<b>131 133</b>	<b>131 133</b>	<b>131 133</b>	
(a) Provincial Roads Maintenance Grant	483 706	120 927	120 927	120 927	1.
(b) Public Transport Operations Grant	39 255	10 206	10 206	10 206	1.
<b>Sub-Total</b>	<b>1 765 630</b>	<b>425 630</b>	<b>425 630</b>	<b>425 630</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>775 656</b>	<b>771 521</b>	<b>771 521</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 FIRST QUARTER ENDED 30 JUNE 2012**  
**NORTH WEST PROVINCE**

Details	2012/13										2012/13				
	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															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
<b>Total receipts</b>															
<b>Payments by provincial departments</b>															
Basic Education And Training	9 299 415	1 026 454	546 343	-	10 872 212	2 058 988	345 775	79 729	-	2 484 492	22.1%	33.7%	14.6%	-	22.9%
Health	6 140 175	173 910	645 223	-	6 959 308	1 216 446	28 066	133 839	-	1 378 351	19.8%	16.1%	20.7%	-	19.8%
Soc. Dev., Women, Children & Persons With Disabilities	687 340	232 661	29 700	-	949 701	148 524	11 795	6 032	-	166 351	21.6%	5.1%	20.3%	-	17.5%
Office Of The Premier	203 866	30 202	1 938	-	236 006	35 381	9 337	154	-	44 872	17.4%	30.9%	7.9%	-	19.0%
Provincial Legislature	137 789	27 173	348	-	165 310	33 550	7 214	291	-	41 055	24.3%	26.5%	83.6%	-	24.8%
Sport, Arts And Culture	325 768	85 918	35 420	-	447 106	67 074	6 960	3 423	-	77 457	20.6%	8.1%	9.7%	-	17.3%
Public Safety And Liaison	371 485	2 295	4 932	-	378 712	78 678	83	311	-	79 072	21.2%	3.6%	6.3%	-	20.9%
Economic Dev., Environment, Cons. And Tourism	201 861	224 301	783	-	426 945	37 672	49 806	126	-	87 604	18.7%	22.2%	16.1%	-	20.5%
Finance	364 381	36	7 507	-	371 924	69 840	26	336	-	70 202	19.2%	72.2%	4.5%	-	18.9%
Local Government And Traditional Affairs	248 323	74 464	9 377	-	332 164	58 894	3 530	166	-	62 590	23.7%	4.7%	1.8%	-	18.8%
Public Works, Roads And Transport	1 382 425	836 725	862 851	-	3 082 001	239 536	75 225	42 276	-	357 037	17.3%	9.0%	4.9%	-	11.6%
Agriculture And Rural Development	521 129	324 485	5 379	-	850 993	117 858	2 987	307	-	121 152	22.6%	0.9%	5.7%	-	14.2%
Human Settlements	147 045	1 051 590	701	-	1 199 336	41 012	256 178	-	-	297 190	27.9%	24.4%	0.0%	-	24.8%
<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>4 203 453</b>	<b>796 982</b>	<b>266 990</b>	<b>-</b>	<b>5 267 425</b>	<b>21.0%</b>	<b>19.5%</b>	<b>12.4%</b>	<b>-</b>	<b>20.0%</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  
FIRST QUARTER ENDED 30 JUNE 2012  
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter			
		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>53 557</b>	<b>9 556</b>	<b>8 400</b>	<b>8 400</b>	<b>15</b>
(a) Ilima/Letsema Projects Grant	42 000	8 400	8 400	8 400	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	1 156	-	-	15
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	64 973	12 569	12 568	12 568	13 151
<b>Basic Education (Vote 15)</b>	<b>373 352</b>	<b>174 688</b>	<b>173 585</b>	<b>173 585</b>	<b>87 399</b>
(a) Dinaledi Schools Grant	10 568	3 170	3 170	3 170	-
(b) HIV and Aids (Life Skills Education) Grant	15 616	1 561	458	458	1 768
(c) National School Nutrition Programme Grant	329 301	167 277	167 277	167 277	81 336
(d) Technical Secondary Schools Recapitalisation Grant	17 867	2 680	2 680	2 680	4 295
<b>Health (Vote 16)</b>	<b>1 128 511</b>	<b>269 328</b>	<b>269 328</b>	<b>269 328</b>	<b>201 334</b>
(a) Comprehensive HIV and Aids Grant	685 204	137 040	137 040	137 040	77 940
(b) Hospital Revitalisation Grant	423 127	128 968	128 968	128 968	123 391
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	3
(d) Nursing Colleges and Schools Grant	8 680	2 170	2 170	2 170	-
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 050 933	326 379	326 379	326 379	255 950
<b>Public Works (Vote 7)</b>	<b>218 193</b>	<b>81 569</b>	<b>77 391</b>	<b>77 391</b>	<b>3 404</b>
(a) Devolution of Property Rate Funds Grant	178 185	70 000	70 000	70 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	4 178	-	-	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	7 391	7 391	7 391	3 404
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	36 497	5 746	5 746	5 746	1 236
<b>Sub-Total</b>	<b>2 926 016</b>	<b>879 835</b>	<b>873 397</b>	<b>873 397</b>	<b>562 489</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	155 277	32 855	32 856	32 856	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	507 200	126 800	126 800	126 800	1.
<b>Health (Vote 16)</b>	<b>418 077</b>	<b>99 323</b>	<b>99 323</b>	<b>99 323</b>	
(a) Health Infrastructure Grant	112 790	23 000	23 000	23 000	1.
(b) Health Professions Training and Development Grant	93 522	23 382	23 382	23 382	1.
(c) National Tertiary Services Grant	211 765	52 941	52 941	52 941	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	257 233	69 281	69 281	69 281	1.
<b>Transport (Vote 37)</b>	<b>675 475</b>	<b>169 676</b>	<b>169 676</b>	<b>169 676</b>	
(a) Provincial Roads Maintenance Grant	594 789	148 697	148 697	148 697	1.
(b) Public Transport Operations Grant	80 686	20 979	20 979	20 979	1.
<b>Sub-Total</b>	<b>2 013 262</b>	<b>497 935</b>	<b>497 936</b>	<b>497 936</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>1 377 770</b>	<b>1 371 333</b>	<b>1 371 333</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 FIRST QUARTER ENDED 30 JUNE 2012**  
**WESTERN CAPE PROVINCE**

Details	2012/13										2012/13				
	Annual Budget					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															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
<b>Total receipts</b>															
<b>Payments by provincial departments</b>															
Education	12 041 049	1 430 761	753 135	4 112	14 229 057	2 684 688	566 384	92 058	17	3 343 147	22.3%	39.6%	12.2%	0.4%	23.5%
Health	12 934 547	817 640	880 174	-	14 632 361	2 778 811	175 433	121 219	186	3 075 649	21.5%	21.5%	13.8%	-	21.0%
Social Development	667 885	739 239	4 323	65	1 411 512	133 310	147 450	2 038	-	282 798	20.0%	19.9%	47.1%	0.0%	20.0%
Premier	657 562	29 250	12 990	-	699 802	200 193	175	11 360	29	211 757	30.4%	0.6%	87.5%	-	30.3%
Provincial Parliament	93 000	30 673	1 717	-	125 390	19 075	5 740	81	15	24 911	20.5%	18.7%	4.7%	-	19.9%
Provincial Treasury	148 669	4 100	1 517	-	154 286	31 928	488	989	7	33 412	21.5%	11.9%	65.2%	-	21.7%
Community Safety	339 345	13 675	5 394	-	358 414	65 315	3 031	617	179	69 142	19.2%	22.2%	11.4%	-	19.3%
Human Settlements	247 115	1 671 133	2 646	-	1 920 894	63 816	200 243	272	-	264 331	25.8%	12.0%	10.3%	-	13.8%
Environmental Affairs And Development Planning	173 403	202 826	3 044	-	379 273	34 131	53 217	39	-	87 387	19.7%	26.2%	1.3%	-	23.0%
Transport And Public Works	1 694 956	1 088 146	1 825 795	-	4 608 897	305 530	125 757	314 728	399	746 414	18.0%	11.6%	17.2%	-	16.2%
Agriculture	405 764	148 024	6 004	-	559 792	85 109	40 858	995	25	126 987	21.0%	27.6%	16.6%	-	22.7%
Economic Development And Tourism	165 459	124 129	1 529	-	291 117	26 484	32 051	430	16	58 981	16.0%	25.8%	28.1%	-	20.3%
Cultural Affairs And Sport	261 139	126 632	2 990	-	390 761	48 068	4 606	37	11	52 722	18.4%	3.6%	1.2%	-	13.5%
Local Government	140 249	14 254	725	-	155 228	31 506	652	249	53	32 460	22.5%	4.6%	34.3%	-	20.9%
<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>6 507 964</b>	<b>1 356 085</b>	<b>545 112</b>	<b>937</b>	<b>8 410 098</b>	<b>21.7%</b>	<b>21.1%</b>	<b>15.6%</b>	<b>22.4%</b>	<b>21.1%</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  
FIRST QUARTER ENDED 30 JUNE 2012  
WESTERN CAPE PROVINCE

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