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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 77

30 January 2009

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 DECEMBER 2008
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 32(2) of the Division of Revenue Act No 2 of 2008.

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

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2008/09 Budget for the current year and audited outcome for 2007/08.

Revenue Fiscal Year	December R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	80 832	443 890	70.8%
2007/08	70 791	403 334	72.1%

Expenditure Fiscal Year	December R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	53 711	456 970	71.9%
2007/08	42 976	392 750	72.5%

Table 3 contains information on revenue fund receipts and payments not included as revenue or expenditure.

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

Description	December	Year to	December	Year to
	2008	date	2007	date
	R million	2008/09	R million	2007/08
		R million		R million
Domestic short-term loans	1 078	10 655	(3 142)	3 983
Domestic long-term loans	2 573	23 691	(56)	18 665
Foreign loans	1 371	(3 366)	97	(4 287)
Change in cash and other balances 1)	(31 736)	(20 246)	(24 712)	(30 076)
Net financing	(26 714)	10 734	(27 813)	(11 715)

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

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

Tables 1-5 are available on the website of National Treasury at www.treasury.gov.za – click on the Communications & Media link – Press Releases link.

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 32(2) of the Division of Revenue Act No 2 of 2008.

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

For the attached tables in Excel format, contact Mr. B Aphone at (012) 395-6650.

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2008

R thousand	Table	2008/09			2007/08		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	626 531	80 832	443 890	559 774	70 791	403 334
Expenditure		635 466	53 711	456 970	541 434	42 976	392 750
Appropriation by vote	2	370 194	31 562	265 962	307 982	22 295	221 973
Direct charges against the National Revenue Fund	2	269 611	22 148	191 008	233 452	20 681	170 777
Cost of servicing state debt		53 926	(69)	30 219	52 877	5 872	34 511
Provincial equitable share		204 010	21 248	154 166	172 862	14 099	130 564
Other		11 675	970	6 623	7 714	710	5 702
Projected underspending	2	(4 339)	-	-	-	-	-
Budget deficit/surplus		(8 935)	27 122	(13 080)	18 340	27 815	10 584
Revenue fund receipts	3	7 245	145	4 960	2 871	-	1 818
Direct exchequer payments	3	(4 857)	(553)	(2 615)	(776)	(2)	(695)
Net borrowing requirement		(6 547)	26 714	(10 734)	20 435	27 813	11 707
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	9 750	1 078	10 655	5 673	(3 143)	3 983
Domestic long-term loans (net)	4	17 185	2 573	23 691	(2 448)	(56)	18 666
Foreign loans (net)	4	(4 245)	1 371	(3 366)	(4 745)	97	(4 279)
Change in cash and other balances (- increase)	4	(16 143)	(31 736)	(20 246)	(18 914)	(24 712)	(30 076)
Total financing (net)		6 547	(26 714)	10 734	(20 435)	(27 813)	(11 707)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008														Q3 of 2007/08				
EASTERN CAPE PROVINCE														to				
Details	2008/09													Q3 of 2008/09				
	Adjusted Budget				Third Quarter				Year to Date				2007/08				% Growth	
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments		Transfers and subsidies	Payments for capital assets		Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Receipts																		
Transfers from National Revenue Fund				36 864 091				9 486 370					27 470 846				7 290 351	
- Equitable share of revenue				32 131 702				8 594 220					24 285 876				6 585 293	
- Conditional grants				4 732 389				892 150					3 184 970				725 058	
Provincial own receipts				896 611				218 708					727 994				262 085	
Total receipts				37 760 702				9 705 078					28 198 840				7 552 436	
Payments by provincial departments																		
Education	15 074 275	939 876	906 625	17 920 776	4 428 092	168 585	330 143	4 926 791	11 884 590	930 003	679 645	13 494 238	3 656 632	264 949	194 633	4 116 214	19.7%	
Health	8 908 325	529 260	1 101 532	10 639 117	2 257 892	146 563	203 556	2 608 011	6 927 466	482 395	677 278	8 087 130	1 913 429	13 502	265 568	2 193 499	18.9%	
Social Development	791 740	556 385	48 400	1 396 525	1 398 525	183 915	147 898	11 253	518 539	428 147	35 978	982 664	109 907	147 275	5 749	262 930	34.3%	
Office Of The Premier	289 576	80 277	15 299	385 154	75 521	14 988	5 680	97 189	227 149	66 158	8 731	302 038	73 921	22 741	5 748	102 410	-5.1%	
Provincial Legislature	176 315	36 023	4 638	216 976	51 405	16 164	622	68 192	136 804	28 887	2 766	168 457	38 130	4 705	589	43 425	57.0%	
Public Works	755 250	125 691	45 850	968 801	223 358	47 611	17 297	288 266	626 426	50 670	27 210	704 308	180 757	2 545	5 908	189 211	52.4%	
Local Government And Traditional Affairs	488 345	82 602	32 441	603 388	129 405	10 413	10 687	150 585	325 049	46 906	33 644	405 599	105 193	72 483	9 744	187 420	-19.7%	
Agriculture	938 079	283 424	22 138	1 243 641	242 388	39 532	4 754	286 674	657 324	267 779	7 917	933 020	195 377	33 271	2 173	230 821	24.2%	
Economic Development And Environmental Affairs	199 849	670 076	8 387	878 312	49 285	110 302	1 478	161 065	128 577	492 763	5 711	827 051	33 288	107 320	3 707	144 315	11.6%	
Roads And Transport	1 687 954	81 668	1 093 289	2 862 921	450 238	16 184	274 095	750 527	1 171 161	52 700	957 675	2 181 536	301 435	27 656	261 555	590 656	27.1%	
Housing	153 518	1 271 018	15 150	1 439 686	45 674	346 970	4 862	397 606	88 854	698 941	28 816	814 611	-	-	-	-	-	
Provincial Treasury	263 723	11 162	14 275	289 160	66 120	693	2 012	68 825	176 581	1 317	11 398	189 296	49 728	254	197	50 177	37.2%	
Sport Recreation Arts And Culture	421 473	329 599	21 228	772 300	116 177	4 952	5 156	126 285	328 845	255 000	9 800	593 645	86 081	12 991	2 291	101 363	24.6%	
Safety And Liaison	41 763	-	528	42 291	11 162	-	328	11 490	32 613	41	339	32 993	8 130	-	-	8 130	41.3%	
Total payments	31 231 197	5 097 061	3 331 790	39 660 048	8 351 603	1 070 866	872 023	10 294 492	23 229 978	3 801 698	2 484 908	29 516 584	6 752 006	709 704	758 861	8 220 571	25.2%	

Information submitted by Mr Gonda Kaumasho Acting Head Official Provincial Treasury Eastern Cape Tel No (049) 609-5612

1 Vote 07 Local Government and Traditional Affairs and Vote 11 Housing were combined under the Housing Local Government and Traditional Affairs Vote during the 2007/08 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act. No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-over/s/ other provincial adjustments	Total available 2008/09	Year to Date			Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	7 345	2 000	9 345	-	9 345	5 876	5 876	5 876	5 382
(a) Agricultural Disaster Management Grant	-	2 000	2 000	-	2 000	-	-	-	-
(b) Ilima/Lelema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	7 345	-	7 345	-	7 345	5 876	5 876	5 876	5 382
Arts and Culture (Vote 12)									
Community Library Services Grant	42 588	-	42 588	-	42 588	33 963	33 963	33 963	20 517
Education (Vote 13)	483 864	74 007	557 871	-	557 871	391 775	391 775	391 775	376 734
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	115 505	165	115 671	-	115 671	115 505	115 505	115 505	57 907
(c) HIV and Aids (Life Skills Education) Grant	28 542	-	28 542	-	28 542	21 407	21 407	21 407	20 594
(d) National School Nutrition Programme Grant	335 816	73 842	413 658	-	413 658	254 862	254 862	254 862	298 233
Health (Vote 14)	640 939	32 195	673 134	8 639	681 773	512 913	480 718	480 718	499 048
(a) Comprehensive HIV and Aids Grant	300 522	-	300 522	-	300 522	227 349	227 349	227 349	257 902
(b) Forensic Pathology Services Grant	58 129	32 195	90 324	-	90 324	73 848	41 653	41 653	68 887
(c) Hospital Revitalisation Grant	282 288	-	282 288	8 639	290 927	211 716	211 716	211 716	172 259
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 251 018	-	1 251 018	-	1 251 018	750 240	750 240	750 240	698 935
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	119 638	-	119 638	-	119 638	89 729	89 729	89 729	7 399
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 895	-	44 895	-	44 895	38 469	38 469	38 469	21 425
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 590 287	108 202	2 698 489	8 639	2 707 128	1 822 965	1 790 770	1 790 770	1 629 540
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	90 018	12 790	102 808	6 245	109 053	81 016	81 016	81 016	-
Health (Vote 14)	608 729	4 454	613 183	-	613 183	457 856	456 543	456 543	-
(a) Health Professions Training and Development Grant	140 541	-	140 541	-	140 541	105 476	105 476	105 476	-
(b) National Tertiary Services Grant	468 088	4 454	472 542	-	472 542	352 180	351 067	351 067	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 317 909	-	1 317 909	23 149	1 341 058	856 641	856 641	856 641	-
Sub-Total	2 016 656	17 244	2 033 900	29 394	2 063 294	1 395 313	1 394 200	1 394 200	-
Total	4 606 943	125 446	4 732 389	38 033	4 770 422	3 218 278	3 184 970	3 184 970	-

1 Spending of these grants is submitted in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
FREE STATE PROVINCE																	
Details	2008/09														Q3 of 2007/08 to Q3 of 2008/09 % Growth		
	Adjusted Budget				Third Quarter				Year to Date				2007/08 Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000		Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				15 578 659				4 070 914				11 853 274				3 181 066	
- Equitable share of revenue				12 713 176				3 403 477				9 609 943				2 601 324	
- Conditional grants				2 865 483				697 437				2 243 331				579 742	
Provincial own receipts				594 417				115 363				392 451				125 979	
Total receipts				16 173 076				4 186 277				12 245 725				3 307 045	
Payments by provincial departments																	
Education	5 669 155	640 912	411 099	6 721 166	1 535 524	176 131	123 807	1 835 462	4 409 691	519 655	291 750	5 221 106	1 315 763	188 745	70 740	1 575 248	16.5%
Health	3 959 988	87 897	421 420	4 469 305	985 290	16 534	93 457	1 095 281	3 163 856	46 477	287 973	3 498 306	854 575	13 402	62 344	970 321	12.9%
Social Development	317 026	219 720	19 201	555 947	74 604	58 117	4 715	137 436	217 776	150 672	13 020	381 468	68 663	41 762	3 555	111 980	22.7%
Premier	110 895	11 692	1 918	124 506	-29 655	2 585	1 025	33 266	82 084	9 127	1 943	93 154	20 653	3 771	68	24 490	35.8%
Free State Legislature	83 607	48 094	1 645	133 346	21 894	32 967	625	55 486	65 981	42 332	1 769	110 072	18 512	3 857	210	22 579	145.7%
Tourism, Environmental And Economic Affairs	193 731	55 230	54 815	303 776	54 898	18 015	24 918	97 831	135 277	48 283	58 480	242 040	54 481	18 394	20 528	93 403	4.7%
Free State Treasury	139 498	1 335	298	141 131	33 816	38	218	33 872	101 051	1 146	440	102 647	30 047	12	705	30 764	10.1%
Local Government And Housing	237 402	824 807	8 408	1 070 617	51 415	263 111	(144)	314 383	161 298	723 136	1 681	886 115	47 893	143 129	190	191 212	84.4%
Public Works, Roads And Transport	702 870	128 438	863 777	1 695 085	308 267	21 138	363 584	692 989	727 824	41 170	809 589	1 578 593	197 661	522	242 625	440 808	57.2%
Public Safety, Security And Liaison	244 415	2 641	22 831	269 887	9 694	-	3 813	13 507	28 446	178	3 694	32 588	9 551	1	-	9 652	39.9%
Agriculture	261 807	42 338	68 350	372 495	62 152	7 719	12 421	82 292	185 493	26 638	22 067	234 198	50 570	867	7 782	59 219	39.0%
Sport, Arts And Culture	188 047	101 052	31 969	321 078	52 702	19 651	699	73 362	142 211	62 202	10 769	245 182	-38 340	1 948	7 423	47 711	53.8%
Total payments	12 108 442	2 164 166	1 905 731	16 178 339	3 219 712	616 016	629 439	4 465 167	9 420 998	1 701 026	1 503 445	12 625 469	2 744 809	416 410	416 168	3 577 387	24.8%

Information submitted by Ms Nonveliso Mirva Acting Head Official Provincial Treasury Free State Tel No (051) 403-3456

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 16 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	3 428	15 000	18 428	11 367	29 795	2 742	2 742	2 742	27 617
(a) Agricultural Disaster Management Grant	-	15 000	15 000	11 367	26 367	-	-	-	24 671
(b) Ilima/Leisema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	2 946
Arts and Culture (Vote 12)									
Community Library Services Grant	30 927	199	31 126	-	31 126	24 271	24 271	24 271	12 076
Education (Vote 13)	144 498	17 927	162 425	-	162 425	121 424	121 424	121 424	139 176
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	52 200	-	52 200	-	52 200	52 200	52 200	52 200	52 200
(c) HIV and Aids (Life Skills Education) Grant	9 800	-	9 800	-	9 800	7 350	7 350	7 350	8 937
(d) National School Nutrition Programme Grant	82 498	17 927	100 425	-	100 425	51 874	61 874	61 874	78 039
Health (Vote 14)	423 581	15 500	439 081	-	439 081	353 110	321 802	321 802	309 470
(a) Comprehensive HIV and Aids Grant	189 530	-	189 530	-	189 530	158 026	142 218	142 218	136 955
(b) Forensic Pathology Services Grant	31 198	15 500	46 698	-	46 698	37 635	22 135	22 135	28 506
(c) Hospital Revitalisation Grant	202 753	-	202 753	-	202 753	157 449	157 449	157 449	144 009
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	772 410	14 712	787 122	-	787 122	713 838	713 838	713 838	706 382
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	125 055	-	125 055	-	125 055	93 800	93 800	93 800	22 956
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	20 355	-	20 355	-	20 355	16 469	16 469	16 469	15 300
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sam Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 520 265	67 338	1 587 603	11 367	1 598 970	1 325 655	1 294 347	1 294 347	1 232 986
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	49 000	6 974	56 053	-	56 053	44 180	44 180	44 180	-
Health (Vote 14)	647 350	5 189	652 539	-	652 539	486 811	485 514	477 845	-
(a) Health Professions Training and Development Grant	102 000	-	102 000	-	102 000	76 500	76 500	76 500	-
(b) National Tertiary Services Grant	545 350	5 189	550 539	-	550 539	410 311	409 014	401 345	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	569 278	-	569 278	-	569 278	426 959	426 959	426 959	-
Sub-Total	1 265 717	12 163	1 277 880	-	1 277 880	957 950	956 653	948 884	-
Total	2 785 982	79 501	2 865 483	11 367	2 876 850	2 283 605	2 251 000	2 243 331	-

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
GAUTENG PROVINCE																	
Details	2008/09														Q3 of 2007/08 to Q3 of 2008/09 % Growth		
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000		Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				45 295 281				11 315 275				34 923 616				10 440 143	8,4%
- Equitable share of revenue				33 911 732				9 013 950				25 545 775				6 833 551	31,9%
- Conditional grants				11 483 549				2 301 415				9 377 841				3 606 192	-36,2%
Provincial own receipts				2 895 314				363 470				1 434 839				603 376	-39,8%
Total receipts				47 990 595				11 678 745				36 358 455				11 043 519	5,8%
Payments by provincial departments																	
Education	14 478 575	1 589 530	609 409	16 677 714	4 003 140	254 115	154 512	4 411 767	10 825 849	1 513 372	322 873	12 662 094	3 154 285	382 126	98 100	3 634 512	21,4%
Health	12 450 071	925 082	1 533 174	14 908 327	3 822 938	215 400	813 184	4 851 522	10 325 231	607 225	1 402 143	12 334 599	2 873 609	271 078	252 349	3 397 036	42,8%
Social Development	725 161	831 535	184 923	1 741 619	195 428	196 075	71 771	463 274	583 957	589 556	119 025	1 272 538	170 155	415 066	22 094	607 915	-23,8%
Office Of The Premier	185 066	13 684	7 637	206 417	38 582	5 825	822	45 229	84 085	5 970	2 288	92 343	27 179	-	81	27 260	65,6%
Gauteng Provincial Legislature	197 950	20 000	17 513	235 473	57 618	20 000	1 403	79 021	151 975	41 000	6 853	199 828	46 102	-	8 142	54 244	45,7%
Economic Development	228 636	681 462	3 059	913 167	42 679	23 071	895	66 645	171 467	419 598	2 326	593 391	28 808	6 958	875	36 641	81,9%
Housing	333 617	2 849 672	4 000	3 187 289	87 956	1 118 804	479	1 207 249	279 130	2 639 405	4 857	2 923 392	69 768	844 830	952	915 550	31,9%
Local Government	217 400	86 920	10 700	315 020	76 414	805	954	78 173	164 487	13 479	1 855	179 821	50 701	12 317	8 028	71 046	10,0%
Public Transport Roads And Works	2 375 982	5 286 450	36 000	7 698 441	767 175	1 822 279	5 243	2 595 697	2 007 748	6 091 293	40 107	8 139 148	(172 319)	1 511 829	160 173	1 499 683	73,1%
Community Safety	336 601	868	26 989	364 458	62 399	475	11 416	74 291	210 979	1 530	13 165	225 674	66 695	429	245	67 369	10,3%
Agriculture Conservation And Environment	340 019	13 085	21 799	374 903	88 460	4 957	4 403	97 820	250 734	5 075	5 642	261 451	73 070	2 795	2 605	78 470	24,7%
Sport Arts Culture And Recreation	232 000	71 613	87 864	391 477	60 175	16 620	672	77 467	193 535	51 820	42 134	287 489	53 154	20 771	8 995	82 920	-6,6%
Gauteng Shared Service Centre	1 141 629	-	105 071	1 246 897	238 399	128	11 140	249 666	1 082 062	203	22 543	1 104 808	301 028	2	1 839	302 869	-17,6%
Gauteng Treasury	124 965	61 551	4 813	191 029	22 780	15 433	3 097	41 310	78 805	41 223	3 484	123 512	20 814	-	385	21 200	94,9%
Total payments	33 388 709	12 431 561	2 652 961	48 453 231	9 564 152	3 693 988	1 080 991	14 339 131	26 380 044	12 030 749	1 989 295	40 400 088	6 763 050	3 468 801	564 864	10 796 715	32,8%

Information submitted by Ms Nonfundo Tshabalala Head Official Provincial Treasury Gauteng Tel No. (011) 355-8705

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	3 428	5 000	8 428		8 428	2 742	2 742	2 742	3 428
(a) Agricultural Disaster Management Grant		5 000	5 000	-	5 000	-	-	-	-
(b) Ilima/Letsema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	3 428
Arts and Culture (Vote 12)									
Community Library Services Grant	35 321	-	35 321	-	35 321	28 419	28 419	28 419	31 673
Education (Vote 13)	363 153	37 399	400 552	-	400 552	314 155	314 155	314 155	290 795
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	167 156	-	167 156	-	167 156	167 156	167 156	167 156	167 162
(c) HIV and Aids (Life Skills Education) Grant	23 896	-	23 896	-	23 896	17 915	17 915	17 915	16 559
(d) National School Nutrition Programme Grant	172 111	37 399	209 510	-	209 510	129 084	129 084	129 084	107 074
Health (Vote 14)	1 336 903	111 012	1 447 915	-	1 447 915	1 048 143	1 018 515	1 018 515	1 412 770
(a) Comprehensive HIV and Aids Grant	541 119	108 512	649 631	-	649 631	432 965	405 837	405 837	458 792
(b) Forensic Pathology Services Grant	77 472	2 500	79 972	-	79 972	60 604	58 104	58 104	61 435
(c) Hospital Revitalisation Grant	718 312	-	718 312	-	718 312	554 574	554 574	554 574	852 343
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	2 579 973	74 898	2 654 671	-	2 654 671	2 312 825	2 312 825	2 095 244	2 460 289
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant		17 040	17 040	-	17 040	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	155 265	-	155 265	-	155 265	116 449	116 449	116 449	-
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 978	-	44 978	-	44 978	31 406	31 406	31 406	27 584
Transport (Vote 33)	3 265 993	-	3 265 993	-	3 265 993	3 265 993	3 265 993	3 265 993	3 265 993
(a) Gautrain Rapid Rail Link Grant	1 265 993	-	1 265 993	-	1 265 993	1 265 993	1 265 993	1 265 993	1 265 993
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 785 014	245 149	8 030 163	-	8 030 163	7 120 132	7 090 504	6 862 923	7 492 533
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	25 329	3 599	28 928	-	28 928	22 796	22 796	22 796	-
Health (Vote 14)	2 797 447	20 805	2 818 252	-	2 818 252	2 103 288	2 098 087	2 098 087	-
(a) Health Professions Training and Development Grant	-	-	610 828	-	610 828	458 122	458 122	458 122	-
(b) National Tertiary Services Grant	2 186 619	20 805	2 207 424	-	2 207 424	1 645 166	1 639 965	1 639 965	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	606 205	-	606 205	-	606 205	394 035	394 035	394 035	-
Sub-Total	3 428 982	24 404	3 453 386	-	3 453 386	2 520 119	2 514 918	2 514 918	-
Total	11 213 996	269 553	11 483 549	-	11 483 549	9 640 251	9 605 422	9 377 841	-

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
KWAZULU-NATAL PROVINCE

Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000					Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				51 490 462													26.5%
- Equitable share of revenue				44 223 509													31.2%
- Conditional grants				7 266 953													-6.1%
Provincial own receipts				1 591 724													100.4%
Total receipts				53 082 188													29.0%
Payments by provincial departments																	
Education	19 517 578	1 547 226	1 271 940	22 336 744	5 541 009	207 593	240 445	5 989 047	15 294 473	1 538 612	897 219	17 640 304	4 540 851	224 237	191 342	4 956 430	20.8%
Health	14 003 334	481 420	1 299 231	15 782 985	3 899 938	104 403	219 538	4 223 879	11 745 788	314 802	625 607	12 686 197	3 840 879	69 504	293 336	4 203 719	0.5%
Social Development	708 808	395 407	102 837	1 207 052	195 763	75 955	61 726	334 444	553 782	324 561	81 634	959 977	156 926	149 075	7 898	304 899	9.7%
Office Of The Premier	348 159	195 398	11 442	486 999	99 488	37 661	3 250	140 399	323 265	76 134	7 230	406 630	122 100	15 564	6 113	143 777	-2.3%
Provincial Legislature	177 401	63 578	8 988	249 968	49 484	10 360	1 039	60 883	135 243	33 409	2 450	171 102	40 073	9 193	3 604	52 870	15.2%
Agriculture And Environmental Affairs	1 294 131	389 037	196 367	1 879 535	275 459	200 136	35 747	511 342	738 695	379 455	58 827	1 176 977	258 099	155 490	5 404	418 993	22.9%
Economic Development	368 469	1 595 290	10 922	1 945 681	67 653	11 376	2 882	81 911	162 244	983 646	6 337	1 152 227	34 193	221 113	663	255 969	-68.0%
Provincial Treasury	403 758	160 341	6 640	570 139	107 394	335	6 547	114 276	287 495	151 614	7 574	446 683	107 159	58	1 989	109 206	4.6%
Housing	295 582	1 431 515	127 983	1 846 180	154 038	600 319	18 922	773 279	311 450	1 086 711	32 632	1 430 793	68 831	310 889	11 990	392 610	97.0%
Community Safety And Liaison	109 050	-	237	109 287	22 487	-	78	22 565	89 463	-	251	89 714	17 180	2 111	1 031	20 322	11.0%
The Royal Household	37 399	116	1 841	39 356	12 631	8	1 807	14 446	36 043	303	5 200	41 636	9 959	35	251	10 246	41.0%
Local Government And Traditional Affairs	647 508	355 238	35 070	1 037 816	152 331	127 862	1 303	281 496	373 775	347 687	3 448	724 910	100 712	166 117	2 098	268 927	4.7%
Transport	1 494 351	21 405	2 902 298	4 418 055	458 892	13 280	800 360	1 272 522	1 407 914	18 696	2 070 507	3 497 087	305 893	6 959	616 262	928 114	37.0%
Works	445 906	218 378	68 903	733 087	118 262	178 316	17 017	313 595	342 282	188 128	30 456	560 865	103 397	9 716	23 525	138 638	129.9%
Arts, Culture And Tourism	193 274	135 029	30 142	358 445	54 039	27 636	3 539	85 414	146 766	102 191	7 027	255 984	47 101	26 631	990	74 922	14.0%
Sport And Recreation	170 189	33 304	15 720	219 213	44 648	11 495	4 551	60 694	110 942	18 058	7 322	136 322	32 310	4 845	3 721	40 876	48.5%
Total payments	40 206 897	6 904 683	6 088 942	53 200 522	11 254 506	1 806 935	1 418 751	14 280 192	32 059 621	5 563 977	3 953 810	41 577 408	9 786 663	1 362 737	1 170 117	12 319 517	15.9%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	7 345	16 000	23 345	46 519	69 864	5 876	5 876	5 876	3 084
(a) Agricultural Disaster Management Grant	-	5 000	5 000	40 000	45 000	-	-	-	-
(b) Ilima/Elsema Projects Grant	-	11 000	11 000	-	11 000	-	-	-	127
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	-	7 345	6 519	13 864	5 876	5 876	5 876	2 937
Arts and Culture (Vote 12)									
Community Library Services Grant	26 195	-	26 195	-	26 195	23 471	23 471	23 471	16 160
Education (Vote 13)									
(a) Education Disaster Management Grant	577 019	100 794	677 813	39 483	717 296	473 509	473 509	473 509	463 723
(b) Further Education and Training College Sector Recapitalisation Grant	-	16 695	16 695	-	16 695	-	-	-	-
(c) HIV and Aids (Life Skills Education) Grant	162 974	-	162 974	-	162 974	162 974	162 974	162 974	154 824
(d) National School Nutrition Programme Grant	37 610	2 300	39 910	-	39 910	28 208	28 208	28 208	37 657
(e) National School Nutrition Programme Grant	376 435	81 798	458 233	39 483	497 716	282 327	282 327	282 327	271 132
Health (Vote 14)									
(a) Comprehensive HIV and Aids Grant	1 043 117	172 257	1 215 374	-	1 215 374	844 013	735 456	647 204	732 370
(b) Forensic Pathology Services Grant	629 694	127 519	757 213	-	757 213	495 425	463 545	409 604	496 753
(c) Hospital Revitalisation Grant	127 757	-	127 757	-	127 757	95 818	63 879	63 879	110 336
(d) Hospital Revitalisation Grant	285 666	44 739	330 404	-	330 404	252 770	208 032	173 721	125 281
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 575 586	46 457	1 622 053	-	1 622 053	1 148 333	1 148 333	836 736	1 241 079
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	210 846	-	210 846	-	210 846	158 135	158 135	158 135	175 333
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	59 735	-	59 735	-	59 735	51 319	51 319	51 319	38 404
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	646 773	646 773	-	646 773	91 677	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	30 000	30 000	-	30 000	30 000	-	-	-
(d) Transport Disaster Management Grant	-	616 773	616 773	-	616 773	61 677	-	-	-
Sub-Total	3 499 843	982 291	4 482 134	86 002	4 568 136	2 796 333	2 596 099	2 196 250	2 671 133
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	68 037	12 508	100 545	64 833	165 378	79 233	79 233	79 233	-
Health (Vote 14)									
(a) Health Professions Training and Development Grant	1 115 389	8 595	1 123 984	-	1 123 984	838 692	836 544	743 595	-
(b) National Tertiary Services Grant	212 092	-	212 092	-	212 092	159 059	159 059	141 395	-
(c) National Tertiary Services Grant	903 297	8 595	911 892	-	911 892	679 623	677 475	602 200	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 560 290	-	1 560 290	-	1 560 290	1 170 218	1 170 218	1 119 509	-
Sub-Total	2 763 716	21 103	2 784 819	64 833	2 849 652	2 088 143	2 085 995	1 942 337	-
Total	6 263 559	1 003 394	7 266 953	150 835	7 417 788	4 884 476	4 682 094	4 138 587	-

¹ Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
LIMPOPO PROVINCE

Details	2008/09												2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth	
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		
Receipts																		
Transfers from National Revenue Fund				29 912 067				7 757 684				22 438 782				6 145 034		26.2%
- Equitable shares of revenue				25 545 173				7 093 666				20 061 438				5 407 396		31.2%
- Conditional grants				3 306 894				663 718				2 377 344				737 638		-10.0%
Provincial own receipts				539 803				122 339				365 958				105 308		16.2%
Total receipts				30 451 870				7 880 023				22 804 740				6 250 342		26.1%
Payments by provincial departments																		
Education	12 892 590	939 792	711 525	14 543 907	3 443 897	149 938	156 078	3 749 914	9 532 651	873 931	546 567	10 953 349	2 761 340	85 413	92 973	2 939 726		27.6%
Health	6 842 731	306 975	802 394	7 952 100	1 587 136	86 902	200 381	1 874 419	5 124 390	206 550	467 695	5 798 635	1 571 149	39 469	147 806	1 758 424		12.3%
Social Development	384 709	245 952	94 954	725 606	89 105	60 914	29 257	179 276	243 081	168 654	56 645	468 580	56 892	36 468	7 473	102 833		74.3%
Office Of The Premier	436 447	78 117	7 723	522 307	129 984	27 938	2 366	160 388	361 291	59 595	5 692	426 578	86 514	9 900	13 159	119 573		34.1%
Provincial Legislature	105 778	13 768	4 430	123 976	33 834	5 649	2 841	42 324	93 620	10 644	3 622	107 886	29 216	1 203	1 273	31 692		33.5%
Agriculture	829 238	60 038	210 424	1 099 700	208 535	34 250	61 585	304 370	588 083	71 954	136 781	796 818	181 852	31 651	32 852	246 355		23.5%
Provincial Treasury	337 596	4 854	10 901	353 351	68 483	177	2 907	71 567	233 792	3 639	6 445	243 876	63 267	351	1 386	65 006		10.1%
Economic Development Environment And Tourism	405 110	270 097	21 952	696 859	102 600	58 275	13 950	184 825	287 875	203 918	17 413	509 206	85 106	83 087	5 346	173 534		6.5%
Roads And Transport	915 084	1 403 805	114 226	2 434 115	207 363	263 157	22 971	493 501	650 823	959 964	39 413	1 650 200	208 408	265 419	2 756	477 583		3.3%
Public Works	563 590	19 203	74 494	657 287	139 668	1 468	22 054	163 190	394 530	5 404	47 351	447 285	126 757	1 237	24 701	152 895		6.9%
Safety Security And Liaison	41 715	1 000	500	43 215	11 231	636	2	11 869	30 816	936	147	31 899	8 441	-	89	8 530		39.1%
Local Government And Housing	358 877	832 189	13 849	1 204 912	99 947	289 451	1 646	391 044	257 454	508 922	3 988	858 364	77 402	218 262	2 418	298 082		31.2%
Sport, Arts And Culture	165 722	2 372	36 971	205 065	50 550	-	9 594	60 134	112 662	2 274	17 364	132 300	29 824	475	7 361	37 660		59.7%
Total payments	24 280 178	4 178 182	2 104 040	30 562 400	6 272 333	988 765	525 623	7 786 721	17 911 268	3 164 585	1 349 123	22 424 976	5 296 168	775 931	339 595	6 411 694		21.4%

Information submitted by Mr Rob Tooley Head Official Provincial Treasury Limpopo Tel No (015) 298-7190

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial toll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	8 325	52 034	60 359	-	60 359	6 660	6 660	6 660	65 109
(a) Agricultural Disaster Management Grant	-	50 000	50 000	-	50 000	-	-	-	60 129
(b) Ilima/Letsena Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant - Poorly Relief and Infrastructure Development	8 325	2 034	10 359	-	10 359	6 660	6 660	6 660	4 980
Arts and Culture (Vote 12)									
Community Library Services Grant	42 826	5 478	48 404	-	48 404	38 432	38 432	38 432	32 307
Education (Vote 13)	389 042	54 955	443 997	-	443 997	319 694	319 694	319 694	311 914
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	111 646	-	111 646	-	111 646	111 646	111 646	111 646	108 902
(c) HIV and Aids (Life Skills Education) Grant	24 495	-	24 495	-	24 495	18 372	18 372	18 372	6 622
(d) National School Nutrition Programme Grant	252 901	54 955	307 856	-	307 856	189 676	189 676	189 676	195 390
Health (Vote 14)	516 407	18 350	534 757		534 757	413 502	357 139	357 139	351 778
(a) Comprehensive HIV and Aids Grant	234 410	-	234 410	-	234 410	175 806	175 806	175 806	195 717
(b) Forensic Pathology Services Grant	33 467	14 861	48 318	-	48 318	37 629	22 768	22 768	31 414
(c) Hospital Revitalisation Grant	248 540	3 489	252 029	-	252 029	200 067	158 565	158 565	123 647
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	783 247	41 559	824 806	-	824 806	571 594	571 594	571 594	592 230
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	12 294	-	12 294	-	12 294	9 221	8 221	9 221	233
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	28 241	2 174	30 615	-	30 615	19 512	21 886	21 886	13 112
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(b) Overload Control Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 780 482	179 148	1 959 630	-	1 959 630	1 383 013	1 324 626	1 324 626	1 366 683
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	81 103	14 729	95 832	-	95 832	72 993	72 991	72 993	-
Health (Vote 14)	230 002	5 133	235 135	-	235 135	173 786	172 502	172 502	-
(a) Health Professions Training and Development Grant	79 834	3 052	82 886	-	82 886	60 642	59 876	59 876	-
(b) National Tertiary Services Grant	150 168	2 071	152 239	-	152 239	113 144	112 626	112 626	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 075 297	-	1 075 297	-	1 075 297	807 223	807 223	807 223	-
Sub-Total	1 387 402	19 862	1 407 264	-	1 407 264	1 054 002	1 052 718	1 052 718	-
Total	3 167 884	199 010	3 366 894	-	3 366 894	2 437 015	2 377 344	2 377 344	-

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
MPUMALANGA PROVINCE																	
Details	2008/09															Q3 of 2007/08 to Q3 of 2008/09 % Growth	
	Adjusted Budget				Thrd Quarter				Year to Date				2007/08 Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000		Total R'000
Receipts																	
Transfers from National Revenue Fund				19 270 561								14 490 548				3 773 153	36.7%
- Equitable share of revenue				16 805 990								12 697 001				3 424 474	30.8%
- Conditional grants				2 464 571								1 793 547				348 679	94.7%
Provincial own receipts				375 377								376 288				126 898	-8.0%
Total receipts				19 645 938				5 274 608				14 866 836				3 900 052	35.2%
Payments by provincial departments																	
Education	8 512 950	386 386	457 722	9 357 058	2 345 219	73 078	115 366	2 533 663	6 633 783	349 611	344 282	7 324 676	1 906 190	72 541	51 966	2 030 697	24.8%
Health	4 026 991	93 311	535 977	4 655 979	1 013 905	20 039	130 391	1 164 335	3 001 993	52 001	284 580	3 338 574	855 128	43 672	47 381	946 181	23.1%
Social Development	349 026	263 079	46 527	658 732	68 537	58 350	15 138	172 023	271 125	197 429	28 486	497 040	61 808	29 324	5 031	96 161	78.9%
Office Of The Premier	207 136	-	4 640	211 776	49 340	-	406	49 746	143 112	-	5 314	148 426	34 638	1 776	384	36 797	35.2%
Provincial Legislature	107 633	23 705	5 423	136 761	24 458	16 554	725	41 747	67 916	22 070	5 011	94 997	16 832	2 946	7 712	27 490	51.9%
Finance	387 573	48 000	4 277	439 845	50 341	30	1 413	51 784	142 058	30	2 855	144 954	35 714	-	1 076	36 790	40.8%
Local Government	259 120	4 600	59 209	331 929	86 703	91	21 216	108 010	227 303	3 010	38 814	269 127	58 031	159 660	3 055	220 746	-51.1%
Agriculture And Land Administration	536 114	124 567	117 132	777 813	158 050	42 065	53 471	253 586	389 038	85 955	63 492	539 995	110 120	86 977	3 941	180 738	40.3%
Economic Development And Planning	136 157	300 372	5 125	441 654	37 226	69 123	1 943	107 292	90 035	208 471	2 700	301 206	26 700	54 902	2 10	81 812	31.1%
Public Works	423 398	37 826	33 569	494 793	128 045	15 680	6 001	149 726	329 451	16 193	10 328	355 972	88 462	173	3 410	92 045	62.7%
Safety And Security	66 300	232	1 600	68 132	21 590	10	254	21 854	51 771	232	1 384	53 387	12 120	-	594	12 714	71.9%
Roads And Transport	844 251	4 355	854 748	1 703 355	232 070	975	250 267	483 313	658 771	3 301	644 487	1 304 559	197 792	7 733	230 764	436 289	10.8%
Culture Sport And Recreation	184 635	8 814	46 171	239 620	44 936	330	11 953	57 119	150 585	7 754	28 559	186 878	41 243	809	4 133	46 184	23.7%
Housing	88 570	758 669	11 640	858 879	26 818	279 517	1 185	307 520	58 576	675 552	7 850	742 978	-	-	-	-	-
Total payments	16 129 554	2 063 917	2 192 855	20 386 326	4 317 148	574 843	609 727	5 501 718	12 214 507	1 619 619	1 468 643	15 302 769	3 444 776	440 211	359 657	4 244 644	28.5%

Information submitted by Mr Rebeng Tshukudu Head Official Provincial Treasury Mpumalanga Tel No (013) 766-4572

1 Vote 04 Local Government and Vote 14 Housing were combined under the Local Government and Housing Vote during the first quarter of the 2008/09 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments ¹	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	4 407	42 618	47 025	(13 914)	33 111	3 526	3 526	3 526	12 182
(a) Agricultural Disaster Management Grant	-	42 618	42 618	(13 914)	28 704	-	-	-	8 140
(b) Hima/Letsima Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	4 407	-	4 407	-	4 407	3 526	3 526	3 526	4 042
Arts and Culture (Vote 12)									
Community Library Services Grant	42 828	286	43 212	(286)	42 926	35 179	35 179	35 179	14 716
Education (Vote 13)	189 553	35 916	225 469	-	225 469	151 940	151 940	151 940	159 825
(a) Education Disaster Management Grant	-	5 306	5 306	-	5 306	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	39 099	5	39 104	-	39 104	39 099	39 099	39 099	39 099
(c) HIV and Aids (Life Skills Education) Grant	13 848	921	14 769	-	14 769	10 386	10 386	10 386	11 277
(d) National School Nutrition Programme Grant	136 606	29 684	166 290	-	166 290	102 455	102 455	102 455	109 449
Health (Vote 14)	438 174	103 844	542 018	(53 975)	488 043	326 102	295 410	295 410	229 260
(a) Comprehensive HIV and Aids Grant	151 849	25 579	177 419	-	177 419	127 026	120 633	120 633	115 483
(b) Forensic Pathology Services Grant	42 003	24 299	66 302	-	66 302	54 302	30 003	30 003	44 677
(c) Hospital Revitalisation Grant	244 122	53 975	298 297	(53 975)	244 322	144 774	144 774	144 774	69 100
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	629 210	17 479	646 689	100 000	746 689	618 460	618 460	618 460	660 597
Provincial and Local Government (Vote 28)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	36 000	-	36 000	-	36 000	27 000	27 000	27 000	18 435
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	21 823	191	22 014	(191)	21 823	17 823	21 323	21 323	19 430
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(b) Overload Control Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 362 093	204 712	1 566 805	31 634	1 598 439	1 184 428	1 152 838	1 152 838	1 114 445
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	69 019	7 511	60 452	-	60 452	47 717	47 717	47 717	-
Health (Vote 14)	126 556	634	127 190	-	127 190	95 077	94 819	94 819	-
(a) Health Professions Training and Development Grant	59 935	-	59 935	-	59 935	44 951	44 951	44 951	-
(b) National Tertiary Services Grant	66 621	634	67 255	-	67 255	50 126	49 868	49 868	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	672 244	137 780	710 024	17 814	727 818	498 073	498 073	498 073	-
Sub-Total	751 819	145 947	897 766	17 814	915 580	640 867	640 709	640 709	-
Total	2 113 912	350 659	2 464 571	49 448	2 514 019	1 825 295	1 793 547	1 793 547	1 114 445

¹ Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

² Negative amounts reflect funds yet to be appropriated at a provincial level

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
NORTHERN CAPE PROVINCE																	
Details	2008/09													Q3 of 2007/08 to Q3 of 2008/09 % Growth			
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000		Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				6 918 769				1 810 843				5 101 017				1 359 459	33.2%
- Equitable share of revenue				5 464 847				1 459 122				4 129 607				1 113 478	31.0%
- Conditional grants				1 453 922				351 721				1 051 410				245 980	43.0%
Provincial own receipts				145 635				40 000				116 741				38 977	2.6%
Total receipts				7 064 404				1 850 843				5 297 758				1 398 438	32.4%
Payments by provincial departments																	
Education	2 371 771	266 501	42 890	2 681 162	618 378	33 634	12 222	664 234	1 908 386	224 790	45 443	2 178 619	546 979	50 129	19 667	618 775	7.7%
Health	1 520 274	32 476	304 721	1 857 473	365 861	6 796	49 282	421 939	1 174 478	18 864	150 797	1 344 139	369 417	6 517	63 878	439 812	-4.1%
Social Services And Population Development	236 463	108 975	30 409	373 847	55 850	30 030	5 445	91 325	162 178	72 301	25 747	260 226	47 424	28 979	8 847	85 150	7.3%
Office Of The Premier	108 097	29 857	11 148	149 102	28 459	2 104	1 870	32 433	77 531	16 999	4 069	98 590	23 153	8 143	715	32 011	1.3%
Provincial Legislature	90 241	5 363	1 800	97 404	23 282	12	244	23 538	65 939	5 395	1 320	72 654	18 093	1 316	168	19 577	20.2%
Safety And Liaison	85 756	426	3 170	90 352	21 356	424	1 788	23 568	64 293	425	2 015	66 733	20 093	3	49	20 145	17.0%
Transport, Roads And Public Works	230 145	81 761	376 326	688 232	49 605	29 478	136 322	215 406	173 644	53 517	353 348	580 510	50 311	13 753	79 633	143 897	49.9%
Economic Affairs	72 294	35 145	5 355	112 794	19 636	2 884	417	22 937	43 508	7 442	490	51 440	16 362	2 135	91	18 588	23.4%
Sport, Arts And Culture	126 669	26 227	20 673	173 569	38 638	4 052	156	42 846	89 097	19 810	2 149	111 056	22 585	5 644	2 077	30 306	41.4%
Provincial Treasury	133 383	141	2 224	135 748	41 350	14	281	41 655	99 321	812	2 056	102 189	16 412	-	818	17 230	141.8%
Housing And Local Government	157 238	188 123	3 311	348 672	43 741	40 585	1 023	85 349	120 909	156 686	2 015	279 620	35 390	61 500	1 109	97 999	-12.9%
Agriculture And Land Reform	240 083	105	16 843	257 031	42 527	26	25 040	68 593	139 914	208	28 132	168 255	36 452	98	8 401	44 951	52.6%
Tourism, Environment And Conservation	80 450	12 463	3 714	96 627	22 505	4 221	80	26 816	59 633	10 457	651	70 741	15 876	3 120	513	19 509	37.5%
Total payments	5 453 864	785 565	822 584	7 062 013	1 371 189	154 260	235 190	1 760 639	4 178 831	587 717	618 224	5 384 772	1 218 547	181 237	185 966	1 585 750	11.0%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments ¹	Total available 2008/09	Year to Date			Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	6 366	51 219	57 585	-	57 585	50 093	50 093	50 093	20 313
(a) Agricultural Disaster Management Grant		6 219	6 219	-	6 219	-	-	-	-
(b) Illegal/legama Projects Grant		45 000	45 000	-	45 000	45 000	45 000	45 000	16 865
(c) Land Care Programme Grant - Poverty Relief and Infrastructure Development	6 366		6 366		6 366	5 093	5 093	5 093	3 448
Arts and Culture (Vote 12)									
Community Library Services Grant	45 123	683	45 806		45 806	39 923	39 923	39 923	22 317
Education (Vote 13)	59 751	10 536	70 287	-	70 287	46 719	46 719	46 719	38 855
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	7 620	-	7 620	-	7 620	7 620	7 620	7 620	3 810
(c) HIV and Aids (Life Skills Education) Grant	3 648	-	3 648	-	3 648	2 736	2 736	2 736	2 464
(d) National School Nutrition Programme Grant	48 483	16 536	65 019	-	65 019	36 363	36 363	36 363	32 581
Health (Vote 14)	356 977	81 323	438 300	(71 116)	367 184	349 984	268 661	268 661	218 794
(a) Comprehensive HIV and Aids Grant	91 444	-	91 444	-	91 444	69 510	69 510	69 510	67 180
(b) Forensic Pathology Services Grant	19 169	10 207	29 376	-	29 376	24 584	14 377	14 377	11 988
(c) Hospital Revitalisation Grant	246 364	71 116	317 480	(71 116)	246 364	255 890	184 774	184 774	139 626
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	161 312	5 962	167 274		167 274	150 566	150 566	150 566	150 222
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	24 094		24 094	-	24 094	18 071	18 071	18 071	10 869
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	18 722	812	19 534	-	19 534	15 447	16 259	16 259	12 434
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	672 345	150 535	822 880	(71 116)	751 764	670 803	590 292	590 292	473 804
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	36 807	5 229	42 036		42 036	33 126	33 126	33 126	
Health (Vote 14)	197 398	1 447	198 845	-	198 845	148 413	148 051	148 051	
(a) Health Professions Training and Development Grant	45 278		45 278		45 278	33 959	33 959	33 959	
(b) National Tertiary Services Grant	152 120	1 447	153 567		153 567	114 454	114 092	114 092	
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	390 161		390 161	15 500	405 661	279 941	279 941	279 941	
Sub-Total	624 366	6 676	631 042	15 500	646 542	461 480	461 118	461 118	
Total	1 296 711	157 211	1 453 922	(55 616)	1 398 306	1 132 283	1 051 410	1 051 410	

¹ Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

² Negative amounts reflect funds yet to be appropriated at a provincial level

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
NORTH WEST PROVINCE																	
Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Current payments				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				16 862 048				4 397 254				12 768 652				3 395 634	29.5%
- Equitable share of revenue				14 143 537				3 778 071				10 688 383				2 901 923	30.2%
- Conditional grants				2 718 512				619 223				2 080 269				493 711	25.4%
Provincial own receipts				571 284				191 201				490 285				117 534	62.7%
Total receipts				17 433 333				4 988 495				13 258 937				3 513 168	30.6%
Payments by provincial departments																	
Education	8 458 468	493 058	260 809	7 212 335	1 702 023	185 510	104 178	1 991 711	4 689 865	463 166	168 577	5 319 608	1 590 100	119 082	82 850	1 791 862	11.2%
Health	3 793 943	140 159	5 112 022	4 445 124	990 811	32 659	138 263	1 161 733	2 889 896	89 705	375 503	3 356 104	775 013	81 911	117 482	975 306	19.1%
Social Development	388 674	178 665	47 090	614 429	104 551	37 915	11 320	153 786	273 922	93 038	17 202	384 222	69 999	25 640	9 350	104 989	46.5%
Office Of The Premier	209 052	27 571	13 962	250 685	58 285	5 497	1 985	65 768	145 995	16 751	6 788	169 534	50 587	2 348	6 183	59 118	11.2%
Provincial Legislature	118 442	-	2 448	120 890	44 119	-	490	44 609	88 998	-	788	89 787	21 508	-	5 259	26 767	65.7%
Sport Arts And Culture	220 213	84 547	50 891	355 651	54 391	21 026	23 085	98 502	149 086	66 182	43 318	258 586	54 869	10 885	7 920	73 674	33.7%
Economic Development And Tourism	80 774	176 983	1 911	259 668	22 498	59 964	327	92 489	54 646	167 426	710	222 782	18 397	49 624	139	68 160	35.7%
Finance	260 632	235	6 244	267 111	62 016	63	2 279	64 358	173 396	274	3 195	176 836	59 252	-	1 217	60 469	6.4%
Developmental Local Government And Housing	181 904	1 079 859	2 898	1 264 661	42 143	354 754	21	398 928	119 252	780 548	224	899 034	33 854	212 212	82	246 148	61.3%
Transport Roads And Community Safety	857 585	377 451	486 149	1 721 185	233 380	104 052	221 604	559 036	658 582	352 764	416 445	1 427 791	205 272	98 835	165 095	470 202	18.9%
Public Works	458 208	60 497	103 574	622 279	103 775	29 355	17 249	150 386	333 251	49 827	80 200	463 288	112 731	453	16 711	129 895	15.8%
Agriculture Conservation And Environment	427 450	205 362	12 556	645 378	112 952	57 404	4 315	174 671	319 438	82 420	7 284	409 142	109 711	19 158	1 756	130 625	33.7%
Contingency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	6 625	-	-	6 625	-
Total payments	13 455 345	2 821 467	1 499 564	17 776 396	3 530 945	897 919	525 113	4 953 977	9 895 346	2 162 161	1 119 205	13 176 714	3 109 818	620 149	413 874	4 143 841	19.6%

Information submitted by Mr Johannes Mohlala Head Official Provincial Treasury North West Tel No (018) 387 4441

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ ¹ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	4 897	42 000	46 897	50 679	97 576	3 918	3 918	3 918	10 102
(a) Agricultural Disaster Management Grant	-	2 000	2 000	49 795	51 795	-	-	-	6 452
(b) Lima/Letsema Projects Grant	-	40 000	40 000	-	40 000	-	-	-	-
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	4 897	-	4 897	884	5 781	3 918	3 918	3 918	3 650
Arts and Culture (Vote 12)									
Community Library Services Grant	40 560	-	40 560	671	41 231	34 641	34 641	34 641	22 482
Education (Vote 13)	176 867	22 413	199 280	995	200 275	148 024	148 024	148 024	157 474
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	61 494	-	61 494	-	61 494	61 494	61 494	61 494	61 494
(c) HIV and Aids (Life Skills Education) Grant	12 229	-	12 229	995	13 224	9 172	9 172	9 172	10 805
(d) National School Nutrition Programme Grant	103 144	22 413	125 557	-	125 557	77 358	77 358	77 358	85 175
Health (Vote 14)	481 476	46 158	527 634	6 857	534 491	385 859	368 500	368 500	326 667
(a) Comprehensive HIV and Aids Grant	205 288	38 399	243 687	4 243	247 930	170 958	161 358	161 358	133 347
(b) Forensic Pathology Services Grant	22 158	7 759	29 917	2 614	32 531	24 378	16 619	16 619	20 622
(c) Hospital Revitalisation Grant	254 030	-	254 030	-	254 030	190 523	190 523	190 523	172 698
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	896 102	18 361	914 463	89 662	1 004 125	786 810	786 810	786 810	725 682
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	58 995	-	58 995	-	58 995	44 247	44 247	44 247	47 690
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	24 083	-	24 083	-	24 083	12 042	12 042	12 042	13 737
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 682 980	128 932	1 811 912	148 864	1 960 776	1 415 540	1 398 181	1 398 181	1 103 834
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	68 432	9 774	78 155	7 585	85 741	61 589	61 589	61 589	-
Health (Vote 14)	186 294	1 116	187 410	-	187 410	140 001	139 722	139 722	-
(a) Health Professions Training and Development Grant	68 977	-	68 977	-	68 977	51 733	51 733	51 733	-
(b) National Tertiary Services Grant	117 317	1 116	118 433	-	118 433	88 268	87 989	87 989	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	641 035	-	641 035	-	641 035	480 777	480 777	480 777	-
Sub-Total	895 761	10 890	906 600	7 586	914 186	682 367	682 088	682 088	-
Total	2 578 741	139 771	2 718 512	156 450	2 874 962	2 097 907	2 080 269	2 080 269	1 103 834

¹ Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
WESTERN CAPE PROVINCE																	
Details	2008/09														Q3 of 2007/08 to Q3 of 2008/09 % Growth		
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000		Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				23 454 185				6 177 302				17 193 142				4 663 672	32.6%
- Equitable share of revenue				18 170 258				4 866 173				13 735 565				3 660 302	32.6%
- Conditional grants				5 283 927				1 311 129				3 457 577				994 370	31.5%
Provincial own receipts				1 783 559				429 160				1 410 527				513 966	-16.5%
Total receipts				25 237 744				6 606 462				18 603 669				5 177 638	27.6%
Payments by provincial departments																	
Education	7 935 210	1 066 938	203 940	9 206 088	2 126 198	404 969	61 867	2 593 035	5 886 292	914 893	117 824	6 919 009	1 788 266	320 841	37 739	2 146 846	20.8%
Health	7 671 451	474 925	724 429	8 870 805	2 142 276	108 507	126 179	2 376 962	5 813 243	319 445	305 653	6 439 341	1 770 623	109 363	103 902	1 983 888	19.8%
Social Development	554 800	646 583	32 013	1 233 396	227 819	157 288	8 282	393 389	425 188	461 504	23 514	910 206	115 053	134 214	(322)	248 945	58.0%
Premier	385 250	25 968	38 786	450 004	93 046	4 747	4 028	101 821	279 655	21 951	8 199	309 815	95 562	6 264	1 344	103 270	-1.4%
Provincial Parliament	61 957	21 491	2 947	86 395	17 784	9 534	23	27 341	45 875	19 094	141	65 110	13 188	8 069	7	21 264	28.6%
Provincial Treasury	120 074	151	1 670	121 895	31 168	127	484	31 779	85 237	127	1 200	86 564	30 516	267	95	30 878	2.9%
Community Safety	221 299	16 581	2 823	242 703	53 827	3 840	311	57 978	149 451	15 174	1 873	166 498	47 037	3 896	132	51 065	13.5%
Local Government And Housing	273 488	1 339 039	3 287	1 615 814	75 720	475 319	1 518	552 557	201 704	859 533	3 912	1 165 149	46 158	194 461	1 990	242 609	127.8%
Environmental Affairs And Development Planning	109 367	93 846	1 918	205 131	24 844	29 255	127	54 236	67 071	89 151	1 267	157 489	22 204	27 285	279	49 769	8.0%
Economic Development And Tourism	104 459	125 257	1 806	231 532	21 737	53 538	562	75 837	64 674	110 226	1 992	176 892	25 062	47 069	(131)	72 000	-5.3%
Transport And Public Works	1 353 074	287 551	1 459 538	3 080 161	365 458	134 675	379 748	879 882	957 126	155 112	770 920	1 893 158	309 906	49 036	258 360	617 302	42.5%
Agriculture	264 927	99 263	12 454	376 644	61 808	17 658	1 244	80 720	177 851	61 454	4 027	243 332	-61 158	25 290	2 537	88 985	-8.3%
Cultural Affairs And Sport	210 202	269 031	22 970	502 203	52 961	17 085	11 713	81 659	141 737	238 616	13 878	394 231	48 082	13 570	270	61 922	31.9%
Total payments	19 265 568	4 449 024	2 508 579	26 223 171	5 294 547	1 416 562	596 087	7 307 196	14 305 114	3 366 290	1 255 400	18 926 804	4 372 915	939 626	406 202	5 718 743	27.6%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	3 428	9 000	12 428	4 575	17 003	2 742	2 742	2 742	19 009
(a) Agricultural Disaster Management Grant	-	9 000	9 000	4 575	13 575	-	-	-	17 309
(b) Ilmali, Isema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	1 700
Arts and Culture (Vote 12)									
Community Library Services Grant	31 434	-	31 434	-	31 434	17 163	17 163	17 163	15 410
Education (Vote 13)	162 261	15 452	177 713	-	177 713	141 023	141 023	141 023	138 221
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	77 305	-	77 305	-	77 305	77 305	77 305	77 305	77 305
(c) HIV and Aids (Life Skills Education) Grant	13 847	-	13 847	-	13 847	10 386	10 386	10 386	8 764
(d) National School Nutrition Programme Grant	71 109	15 452	86 561	-	86 561	53 332	53 332	53 332	50 132
Health (Vote 14)	697 390	34 038	731 428	(3 556)	727 872	557 081	456 313	456 313	433 630
(a) Comprehensive HIV and Aids Grant	241 467	-	241 467	-	241 467	181 099	181 099	181 099	204 990
(b) Forensic Pathology Services Grant	55 535	30 482	86 017	-	86 017	72 134	41 652	41 652	50 656
(c) Hospital Revitalisation Grant	400 388	3 556	403 944	(3 556)	400 388	303 849	233 561	233 561	177 984
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 203 984	101 878	1 305 862	-	1 305 862	907 140	907 140	907 140	970 576
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	12 690	12 690	-	12 690	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	147 127	-	147 127	-	147 127	110 345	110 345	110 345	127 585
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	27 168	278	27 446	-	27 446	17 256	17 256	17 256	14 708
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	418 700	418 700	-	418 700	41 870	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	418 700	418 700	-	418 700	41 870	-	-	-
Sub-Total	2 272 792	592 036	2 864 828	1 019	2 865 847	1 794 620	1 651 982	1 651 982	1 717 139
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	43 084	6 121	49 205	-	49 205	38 776	38 776	38 776	-
Health (Vote 14)	1 842 468	14 139	1 856 607	3 556	1 860 163	1 385 388	1 381 853	1 381 853	-
(a) Health Professions Training and Development Grant	356 414	-	356 414	-	356 414	267 311	267 311	267 311	-
(b) National Tertiary Services Grant	1 486 054	14 139	1 500 193	3 556	1 503 749	1 118 077	1 114 542	1 114 542	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	513 287	-	513 287	833	514 120	384 966	384 966	384 966	-
Sub-Total	2 398 839	20 260	2 419 099	4 389	2 423 488	1 809 130	1 805 595	1 805 595	-
Total	4 671 631	612 296	5 283 927	5 408	5 289 335	3 603 750	3 457 577	3 457 577	-

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

FURTHER EDUCATION AND TRAINING COLLEGE SECTOR RECAPITALISATION GRANT BY COLLEGE 3rd QUARTER ENDED 31 DECEMBER 2008							
Further Education and Training Colleges	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total available 2008/09	Year to Date			
				Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Transferred from province to Colleges	Actual payments made by Colleges
				R'000	R'000	R'000	R'000
Eastern Cape	115 506	165	115 671	115 506	115 506	115 506	69 912
Buffalo City	14 880	-	14 880			14 880	6 906
E Cape Midlands	17 490	2	17 492			17 490	13 136
Ikhala College	18 830	-	18 830			18 830	10 011
Ingwe College	14 256	158	14 414			14 256	5 465
King Hintsa College	14 000	5	14 005			14 000	9 030
King Sabata College	11 110	-	11 110			11 110	7 576
Lovedale College	9 760	-	9 760			9 760	6 505
Port Elizabeth College	15 180	-	15 180			15 180	11 283
Free State	52 200	-	52 200	52 200	52 200	52 200	38 103
Flavius Mareka College	10 570	-	10 570			10 570	8 082
Goldfields College	11 530	-	11 530			11 530	8 114
Maluti College	16 100	-	16 100			16 100	13 127
Motheo College	14 000	-	14 000			14 000	8 780
Gauteng	167 156	-	167 156	167 156	167 156	167 156	114 175
Central Johannesburg	20 460	-	20 460			20 460	10 916
Ekhuruleni West	21 590	-	21 590			21 590	22 303
Ekhuruleni East	25 700	-	25 700			25 700	16 200
Sedibeng	19 900	-	19 900			19 900	16 822
South West College	19 530	(3 000)	16 530			19 530	12 042
Tshwane South	27 437	-	27 437			27 437	14 660
Tshwane North	25 216	-	25 216			25 216	13 812
Western College	7 323	3 000	10 323			7 323	7 420
KwaZulu-Natal	162 974	-	162 974	162 974	162 974	162 974	117 471
Coastal College	18 000	-	18 000			18 000	13 923
Eiangueni College	20 715	-	20 715			20 715	14 446
Esayidi College	20 659	-	20 659			20 659	16 513
Majuba College	16 100	-	16 100			16 100	13 440
Mnambithi College	13 530	-	13 530			13 530	5 089
Mthashana College	18 180	-	18 180			18 180	9 452
Thekwini College	13 400	-	13 400			13 400	7 571
Umfolozi College	21 000	-	21 000			21 000	17 544
Umgungundlovu College	21 390	-	21 390			21 390	19 493
Limpopo	111 646	-	111 646	111 646	111 646	111 646	83 285
Capricorn College	28 650	-	28 650			28 650	22 846
Lephalale College	9 880	-	9 880			9 880	7 315
Letaba College	13 490	-	13 490			13 490	11 682
Mopani College	19 901	-	19 901			19 901	15 293
Sekhukhune College	19 950	-	19 950			19 950	17 465
Vhembe College	3 495	-	3 495			3 495	1 912
Waterberg College	16 280	-	16 280			16 280	6 772
Mpumalanga	39 099	5	39 104	39 099	39 099	39 099	30 886
Ehlanzeni College	12 009	5	12 014			12 009	7 330
Gert Sibande College	15 190	-	15 190			15 190	13 538
Nkangala College	11 900	-	11 900			11 900	10 018
Northern Cape	7 620	-	7 620	7 620	7 620	6 310	6 521
Rural College	5 000	-	5 000			5 000	4 123
Urban College	2 620	-	2 620			1 310	2 398
North West	61 494	-	61 494	61 494	61 494	61 494	38 998
Orbit College	20 007	-	20 007			20 007	13 468
Taletsso College	14 670	-	14 670			14 670	11 436
Vuselela College	26 817	-	26 817			26 817	14 094
Western Cape	77 305	-	77 305	77 305	77 305	77 305	57 915
Botand College	14 140	-	14 140			14 140	8 137
Cape Town College	6 425	-	6 425			6 425	4 690
False Bay College	15 520	-	15 520			15 520	12 086
Northlink College	9 850	-	9 850			9 850	7 896
South Cape College	18 300	-	18 300			18 300	13 843
West Coast College	13 070	-	13 070			13 070	11 263
Total	795 000	170	795 170	795 000	795 000	793 690	557 266

Source: National Department of Education