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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 469

30 April 2009

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 MARCH 2009
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.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Revised Estimates tabled in Parliament on 11 February 2009.

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	March R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	76 537	608 348	99.5%
2007/08	71 163	559 774	100.0%

Expenditure Fiscal Year	March R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	61 357	635 636	100.3%
2007/08	48 250	541 434	100.0%

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

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

Description	March 2009 R million	Year to date 2008/09 R million	March 2008 R million	Year to date 2007/08 R million
Domestic short-term loans	1 641	12 225	(6 484)	5 673
Domestic long-term loans	8 165	23 059	(1 675)	(2 448)
Foreign loans	(36)	(3 954)	(15)	(4 745)
Change in cash and other balances 1)	(26 030)	(7 961)	(15 788)	(18 914)
Net financing	(16 260)	23 369	(23 962)	(20 434)

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, summarizing exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za – 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 March 2009

R thousand	Table	2008/09			2007/08		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	611 124	76 536	608 348	559 774	71 163	559 774
Expenditure		633 907	61 357	635 636	541 434	48 250	541 434
Appropriation by vote	2	370 194	36 081	368 088	307 982	26 558	307 982
Direct charges against the National Revenue Fund	2	269 611	25 276	267 548	233 452	21 693	233 452
State debt cost		53 926	7 853	54 394	52 877	6 974	52 877
Provincial equitable share		204 010	16 615	204 010	172 862	14 099	172 862
Other		11 675	808	9 144	7 714	620	7 714
Projected underspending	2	(5 898)	-	-	-	-	-
Budget deficit/surplus		(22 783)	15 179	(27 288)	18 340	22 912	18 340
Extraordinary receipts	3	8 123	1 338	8 203	2 871	1 050	2 871
Extraordinary payments	3	(5 246)	(257)	(4 284)	(776)	-	(776)
Net borrowing requirement		(19 906)	16 260	(23 369)	20 435	23 962	20 435
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	13 200	1 641	12 225	5 673	(6 484)	5 673
Domestic long-term loans (net)	4	20 675	8 165	23 059	(2 448)	(1 675)	(2 448)
Foreign loans (net)	4	(3 955)	(36)	(3 954)	(4 745)	(15)	(4 745)
Change in cash and other balances (- increase)	4	(10 014)	(26 030)	(7 961)	(18 914)	(15 788)	(18 914)
Total financing (net)		19 906	(16 260)	23 369	(20 435)	(23 962)	(20 435)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009 EASTERN CAPE PROVINCE																		
Details	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09 % Growth			
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Fourth 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				36 594 091				9 123 245				36 594 091				7 541 192	21.0%	
- Equitable share of revenue				32 131 702				7 845 826				32 131 702				6 700 456	17.1%	
- Conditional grants				4 462 389				1 277 419				4 462 389				840 736	51.9%	
Provincial own receipts				896 611				221 227				949 221				324 413	-31.8%	
Total receipts				37 490 702				9 344 472				37 543 312				7 865 605	18.8%	
Payments by provincial departments																		
Education	16 074 275	939 876	908 625	17 920 776	4 061 980	40 258	295 721	4 427 959	15 976 569	970 261	975 366	17 922 196	3 662 945	45 987	95 291	3 824 203	15.8%	
Health	8 908 325	629 260	1 101 532	10 639 117	2 094 775	136 093	145 504	2 376 372	9 022 241	618 479	822 782	10 463 502	1 674 492	232 728	195 787	2 103 007	13.0%	
Social Development	791 740	556 385	48 400	1 396 525	199 467	121 750	11 630	332 857	718 006	549 907	47 608	1 315 521	116 750	103 754	15 029	235 533	41.3%	
Office Of The Premier	289 578	80 277	16 299	386 154	58 619	14 249	3 780	76 648	285 768	80 407	12 511	378 688	74 058	935	4 990	79 993	-4.2%	
Provincial Legislature	176 315	36 023	4 638	216 976	40 971	6 662	(617)	47 016	177 949	35 551	2 067	215 567	42 667	5 773	140	48 580	-3.2%	
Public Works	796 250	125 591	46 850	968 801	154 659	14 368	13 792	182 819	781 085	65 038	41 002	887 125	149 996	1 838	5 600	157 434	16.1%	
Local Government And Traditional Affairs	488 345	82 602	32 441	603 388	153 516	37 910	6 951	198 377	478 565	84 816	40 595	603 970	115 354	366 252	5 681	487 287	-59.3%	
Agriculture	938 079	283 424	22 138	1 243 641	293 246	14 509	11 577	319 332	950 571	282 288	19 494	1 252 353	232 499	113 031	10 615	356 145	-10.3%	
Economic Development And Environmental Affairs	199 849	670 076	8 387	878 312	53 020	173 713	2 412	229 145	181 596	666 476	8 123	856 195	43 417	213 091	2 766	259 274	-11.5%	
Roads And Transport	1 687 964	81 668	1 093 289	2 862 921	485 203	24 385	167 159	676 747	1 656 364	77 085	1 124 835	2 858 284	408 725	54 454	234 083	897 262	-2.9%	
Housing	153 518	1 001 018	15 150	1 169 686	63 379	282 075	9 636	355 090	152 233	981 016	36 452	1 169 701	-	-	-	-	-	
Provincial Treasury	263 723	11 162	14 275	289 160	66 330	10 036	3 114	79 480	242 911	11 353	14 512	268 776	48 600	79 480	47	886	49 542	60.4%
Sport Recreation, Arts And Culture	421 473	329 559	21 228	772 300	103 674	64 330	2 020	170 024	432 519	319 330	11 820	763 669	102 912	17 068	5 761	125 741	35.2%	
Safety And Liaison	41 763	-	528	42 291	7 825	34	267	8 126	40 438	75	606	41 119	9 796	58	442	10 298	-21.1%	
Total payments	31 231 197	4 827 061	3 331 790	39 390 048	7 866 664	940 382	672 946	9 479 992	31 096 815	4 742 082	3 157 773	38 996 670	6 702 230	1 154 986	577 071	8 434 297	12.4%	

Information submitted by Mr Qonda Kaimashe Acting Head Official Provincial Treasury Eastern Cape Tel No (040) 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
² Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No 31872 dated 6 February 2009

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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)	7 346	2 000	9 345	-	9 345	9 345	9 346	9 345	8 533
(a) Agricultural Disaster Management Grant		2 000	2 000	-	2 000	2 000	2 000	2 000	2 000
(b) Land Care Programme Grant Poverty Relief and Infrastructure Development	7 345	-	7 345	-	7 345	7 345	7 345	7 345	6 533
Arts and Culture (Vote 12)									
Community Library Services Grant	42 588	-	42 588	-	42 588	42 588	42 588	42 588	35 949
Education (Vote 13)	483 864	74 007	557 871	-	557 871	557 871	557 871	557 871	559 375
(a) Further Education and Training College Sector Recapitalisation Grant	115 506	165	115 671	-	115 671	115 671	115 671	115 671	57 784
(b) HIV and Aids (Life Skills Education) Grant	28 542	-	28 542	-	28 542	28 542	28 542	28 542	29 476
(c) National School Nutrition Programme Grant	339 816	73 842	413 658	-	413 658	413 658	413 658	413 658	472 115
Health (Vote 14)	640 939	32 195	673 134	8 639	681 773	673 134	673 134	673 134	618 594
(a) Comprehensive HIV and Aids Grant	300 522	-	300 522	-	300 522	300 522	300 522	300 522	301 295
(b) Forensic Pathology Services Grant	58 129	32 195	90 324	-	90 324	90 324	90 324	90 324	93 340
(c) Hospital Revitalisation Grant	282 288	-	282 288	8 639	290 927	282 288	282 288	282 288	223 959
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 251 018	(270 000)	981 018	-	981 018	981 018	981 018	981 018	981 010
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	119 638	-	119 638	-	119 638	119 638	119 638	119 638	60 332
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 895	-	44 895	-	44 895	44 895	44 895	44 895	40 846
Sub-Total	2 590 287	(161 798)	2 428 489	8 639	2 437 128	2 428 489	2 428 489	2 428 489	2 304 639
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	90 018	12 790	102 808	6 245	109 053	102 808	102 808	102 808	102 808
Health (Vote 14)	608 729	4 454	613 183	-	613 183	613 183	613 183	613 183	613 183
(a) Health Professions Training and Development Grant	140 641	-	140 641	-	140 641	140 641	140 641	140 641	140 641
(b) National Tertiary Services Grant	468 088	4 454	472 542	-	472 542	472 542	472 542	472 542	472 542
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 317 909	-	1 317 909	23 149	1 341 058	1 317 909	1 317 909	1 317 909	1 317 909
Sub-Total	2 016 666	17 244	2 033 900	29 394	2 063 294	2 033 900	2 033 900	2 033 900	2 033 900
Total	4 606 943	(144 554)	4 462 389	38 033	4 500 422	4 462 389	4 462 389	4 462 389	4 462 389

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 4th QUARTER ENDED 31 MARCH 2009																	
FREE STATE PROVINCE																	
Details	2008/09													Q4 of 2007/08 to Q4 of 2008/09 % Growth			
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				2007/08 Fourth 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				15 646 659				3 793 385				15 646 659				3 106 569	22.1%
- Equitable share of revenue				12 713 176				3 103 233				12 713 176				2 645 281	17.3%
- Conditional grants				2 933 483				690 152				2 933 483				460 288	49.9%
Provincial own receipts				594 417				165 832				558 884				156 163	6.2%
Total receipts				16 241 076				3 959 217				16 205 543				3 262 732	21.3%
Payments by provincial departments																	
Education	5 659 155	640 912	411 098	6 721 168	1 407 530	51 080	35 227	1 493 837	5 817 221	570 746	326 977	6 714 944	1 315 991	118 938	66 085	1 501 024	-0.5%
Health	3 959 988	87 897	421 420	4 469 305	855 316	29 509	44 023	928 848	4 019 172	75 988	331 996	4 427 154	885 217	22 793	99 022	1 017 032	-8.7%
Social Development	317 026	219 720	19 201	555 947	93 898	57 580	7 548	159 026	311 674	208 252	20 568	540 494	69 547	49 041	3 993	122 581	29.7%
Premier	110 896	11 692	1 918	124 506	25 895	3 259	198	29 352	107 981	12 384	2 141	122 508	27 627	5 034	299	32 960	-10.9%
Free State Legislature	83 607	48 094	1 645	133 346	17 935	6 003	(58)	23 880	83 916	48 335	1 701	133 952	17 520	3 459	402	21 381	11.7%
Tourism, Environmental And Economic Affairs	193 731	55 230	54 815	303 776	36 928	2 007	5 695	44 630	172 206	50 290	64 174	286 670	44 279	6 892	14 580	65 751	-32.1%
Free State Treasury	139 498	1 335	298	141 131	33 389	910	1 105	35 404	134 450	2 056	1 545	138 051	35 339	1 595	3 399	40 333	-12.2%
Local Government And Housing	237 402	892 807	8 408	1 138 617	65 813	171 138	4 279	241 230	227 111	894 274	5 960	1 127 345	50 048	192 447	1 965	244 460	-1.3%
Public Works Roads And Transport	702 870	128 438	863 777	1 695 085	93 737	47 910	67 277	208 924	870 541	88 454	865 504	1 824 499	179 383	893	64 432	244 708	-14.6%
Public Safety Security And Liaison	244 415	2 641	22 831	269 887	59 917	12 672	-	72 589	239 383	13 476	15 336	268 195	8 592	289	87	8 968	709.4%
Agriculture	261 807	42 338	68 350	372 495	95 141	5 422	26 945	127 508	280 634	32 060	49 012	361 706	59 485	19 461	20 507	99 453	28.2%
Sport Arts And Culture	188 047	101 062	31 569	321 078	48 660	6 775	12 601	68 036	190 871	98 977	23 370	313 218	43 797	1 332	7 025	52 154	30.5%
Total payments	12 108 442	2 232 166	1 905 731	16 246 339	2 834 159	394 265	204 840	3 433 264	12 255 160	2 095 290	1 708 284	16 058 734	2 746 825	422 174	281 806	3 450 805	-0.5%

Information submitted by Dr Mohulatsi Mokekane Head Official Provincial Treasury Free State Tel No (051) 403-5939

¹ Abnormal growth experienced in these departments over the 2007/08 4th quarter outcome is the result of the "transport and traffic management" components, which shifted from Vote 09 Public Works, Roads and Transport to Vote 10 Public Safety, Security and Liaison

² Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No 31872 dated 6 February 2009

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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	18 428	18 428	18 428	29 555
(a) Agricultural Disaster Management Grant	-	15 000	15 000	11 367	26 367	15 000	15 000	15 000	26 127
(b) Land Care Programme Grant Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	3 428	3 428	3 428	3 428
Arts and Culture (Vote 12)									
Community Library Services Grant	30 927	199	31 126	-	31 126	31 126	31 126	31 126	28 919
Education (Vote 13)	144 498	17 927	162 425	-	162 425	162 425	162 425	162 425	142 457
(a) Further Education and Training College Sector Recapitalisation Grant	52 200	-	52 200	-	52 200	52 200	52 200	52 200	52 200
(b) HIV and Aids (Life Skills Education) Grant	9 800	-	9 800	-	9 800	9 800	9 800	9 800	9 350
(c) National School Nutrition Programme Grant	82 498	17 927	100 425	-	100 425	100 425	100 425	100 425	80 907
Health (Vote 14)	423 581	15 500	439 081	-	439 081	439 081	439 081	439 081	394 076
(a) Comprehensive HIV and Aids Grant	189 630	-	189 630	-	189 630	189 630	189 630	189 630	189 630
(b) Forensic Pathology Services Grant	31 198	15 500	46 698	-	46 698	46 698	46 698	46 698	35 831
(c) Hospital Revitalisation Grant	202 753	-	202 753	-	202 753	202 753	202 753	202 753	168 615
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	772 410	86 712	859 122	-	859 122	859 122	859 122	859 122	859 038
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	125 066	-	125 066	-	125 066	125 066	125 066	125 066	70 199
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	20 355	-	20 355	-	20 355	20 355	20 355	20 355	19 591
Sub-Total	1 520 265	135 338	1 655 603	11 367	1 666 970	1 655 603	1 655 603	1 655 603	1 543 835
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	49 089	6 974	56 063	-	56 063	56 063	56 063	56 063	1
Health (Vote 14)	647 350	5 189	652 539	-	652 539	652 539	652 539	652 539	1
(a) Health Professions Training and Development Grant	102 000	-	102 000	-	102 000	102 000	102 000	102 000	1
(b) National Tertiary Services Grant	545 350	5 189	550 539	-	550 539	550 539	550 539	550 539	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	569 278	-	569 278	-	569 278	569 278	569 278	569 278	1
Sub-Total	1 265 717	12 163	1 277 880	-	1 277 880	1 277 880	1 277 880	1 277 880	
Total	2 785 982	147 501	2 933 483	11 367	2 944 850	2 933 483	2 933 483	2 933 483	

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 4th QUARTER ENDED 31 MARCH 2009
GAUTENG PROVINCE

Details	2008/09								Unaudited Year to Date				2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth	
	Adjusted Budget				Fourth Quarter				Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Fourth 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				45 447 281													9 243 881	11.4%
- Equitable share of revenue				33 811 732				8 265 957									6 957 456	18.8%
- Conditional grants				11 635 549				2 030 128									2 286 425	-11.2%
Provincial own receipts				2 695 314				863 721									840 250	2.8%
Total receipts				48 142 595				11 159 806					47 691 803				10 084 131	10.7%
Payments by provincial departments																		
Education	14 478 675	1 589 630	609 409	16 677 714	3 871 764	34 416	276 253	3 982 433	14 507 974	1 547 767	588 766	16 644 527	3 160 556	137 060	147 667	3 445 283	15.6%	
Health	12 450 071	925 082	1 533 174	14 908 327	3 237 667	140 395	(76 607)	3 296 455	13 557 898	747 621	1 325 536	15 631 055	3 367 878	267 217	336 497	3 971 592	-17.0%	
Social Development	725 161	831 535	184 923	1 741 619	214 815	192 996	63 759	471 570	768 770	192 554	182 784	1 144 108	137 462	9 406	68 793	215 661	118.7%	
Office Of The Premier	185 096	13 984	7 637	206 417	115 792	6 398	1 860	124 050	199 877	12 368	4 148	216 393	38 411	61	556	39 028	217.8%	
Gauteng Provincial Legislature	197 960	20 000	17 513	235 473	45 051	-	738	45 789	186 804	41 000	7 595	235 399	65 285	-	3 031	68 317	-33.0%	
Economic Development	228 636	681 462	3 069	913 167	(12 860)	261 801	1 112	250 053	158 607	681 399	3 438	843 444	30 135	142 657	107	172 899	44.6%	
Housing	333 617	3 001 672	4 000	3 339 289	78 435	295 736	73	374 245	357 556	2 935 141	4 930	3 297 637	69 423	947 246	4 888	1 021 557	-63.4%	
Local Government	217 400	86 920	10 700	315 020	63 373	71 011	2 495	136 879	227 857	84 490	4 350	316 697	79 265	1 431	21 388	102 085	34.1%	
Public Transport, Roads And Works	2 376 982	5 285 459	36 000	7 699 441	463 054	1 624 325	16 249	2 103 628	2 470 802	7 715 618	56 356	10 242 776	420 138	2 657 467	351 615	3 429 220	-38.7%	
Community Safety	336 601	868	26 989	364 458	122 093	(967)	13 831	134 957	333 168	564	26 896	360 728	102 962	222	11 359	114 543	17.8%	
Agriculture Conservation And Environment	340 019	13 085	21 799	374 903	95 484	7 829	6 429	109 742	346 218	12 904	12 071	371 193	90 302	767	8 987	100 056	9.7%	
Sport, Arts Culture And Recreation	232 000	71 613	87 864	391 477	41 599	4 941	42 563	89 103	235 134	56 761	84 697	376 592	70 531	22 563	32 357	125 451	-29.0%	
Gauteng Shared Service Centre	1 141 826	-	105 071	1 246 897	12 434	132	1 895	14 461	1 094 502	335	24 439	1 119 276	221 499	(2)	89 618	311 115	-95.4%	
Gauteng Treasury	124 655	61 551	4 813	191 029	39 523	20 326	3 334	63 185	118 327	61 551	6 818	186 698	17 208	17 167	1 048	35 423	78.4%	
Total payments	33 368 709	12 583 561	2 652 961	48 605 231	8 183 225	2 659 341	353 984	11 196 550	34 563 504	14 690 093	2 332 924	51 586 521	7 871 056	4 203 262	1 077 911	13 152 230	-14.9%	

Information submitted by Ms Nomfundo Tshabalela Head Official Provincial Treasury Gauteng Tel No (011) 355-8708

¹ Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No 31872 dated 6 February 2009

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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	8 428	8 428	8 428	3 428
(a) Agricultural Disaster Management Grant	-	5 000	5 000	-	5 000	5 000	5 000	5 000	-
(b) Land Care Programme Grant, Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	3 428	3 428	3 428	3 428
Arts and Culture (Vote 12)									
Community Library Services Grant	35 321	-	35 321	-	35 321	35 321	35 321	35 321	33 590
Education (Vote 13)	363 153	37 399	400 552	-	400 552	400 552	400 552	400 552	305 773
(a) Further Education and Training College Sector Recapitalisation Grant	167 156	-	167 156	-	167 156	167 156	167 156	167 156	167 162
(b) HIV and Aids (Life Skills Education) Grant	23 886	-	23 886	-	23 886	23 886	23 886	23 886	22 869
(c) National School Nutrition Programme Grant	172 111	37 399	209 510	-	209 510	209 510	209 510	209 510	115 742
Health (Vote 14)	1 338 903	111 912	1 447 915	-	1 447 915	1 447 915	1 447 915	1 447 915	1 340 504
(a) Comprehensive HIV and Aids Grant	541 119	108 512	649 631	-	649 631	649 631	649 631	649 631	577 269
(b) Forensic Pathology Services Grant	77 472	2 500	79 972	-	79 972	79 972	79 972	79 972	80 651
(c) Hospital Revitalisation Grant	718 312	-	718 312	-	718 312	718 312	718 312	718 312	682 584
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	2 579 973	226 698	2 806 671	-	2 806 671	2 806 671	2 806 672	2 806 672	2 711 539
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	17 040	17 040	-	17 040	17 040	17 040	17 040	17 040
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	155 265	-	155 265	-	155 265	155 265	155 265	155 265	84 118
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 978	-	44 978	-	44 978	44 978	44 978	44 978	44 210
Transport (Vote 33)									
Gautrain Rapid Rail Link Grant	3 265 993	-	3 265 993	-	3 265 993	3 265 993	3 265 993	3 265 993	3 265 993
Sub-Total	7 785 014	397 149	8 182 163	-	8 182 163	8 182 163	8 182 164	8 182 164	7 806 195
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	25 329	3 599	28 928	-	28 928	28 928	28 928	28 928	-
Health (Vote 14)	2 797 447	20 805	2 818 252	-	2 818 252	2 818 252	2 818 252	2 818 252	-
(a) Health Professions Training and Development Grant	610 828	-	610 828	-	610 828	610 828	610 828	610 828	-
(b) National Tertiary Services Grant	2 186 619	20 805	2 207 424	-	2 207 424	2 207 424	2 207 424	2 207 424	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	606 206	-	606 206	-	606 206	606 206	606 206	606 206	-
Sub-Total	3 428 982	24 404	3 453 386	-	3 453 386	3 453 386	3 453 386	3 453 386	-
Total	11 213 996	421 553	11 635 549	-	11 635 549	11 635 549	11 635 550	11 635 550	-

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 4th QUARTER ENDED 31 MARCH 2009																	
KWAZULU-NATAL PROVINCE																	
Details	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09 % Growth		
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Fourth 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				51 490 452			13 939 775				51 490 462				10 465 353		33.2%
- Equitable share of revenue				44 223 509			10 811 409				44 223 509				9 164 388		18.0%
- Conditional grants				7 266 953			3 128 366				7 266 953				1 300 965		140.5%
Provincial own receipts				1 591 724			479 983				1 869 863				403 533		18.9%
Total receipts				53 082 188			14 419 758				53 160 325				10 868 886		32.7%
Payments by provincial departments																	
Education	19 517 578	1 547 225	1 271 940	22 336 744	4 941 950	89 069	363 326	5 394 375	20 236 427	1 627 711	1 170 545	23 034 683	4 071 647	90 413	377 721	4 539 781	18.8%
Health	14 003 334	481 420	1 298 231	15 782 985	3 723 535	134 770	362 536	4 220 841	15 469 323	449 572	1 188 143	17 107 038	3 578 381	100 072	126 846	3 805 299	10.9%
Social Development	708 808	395 407	102 837	1 207 052	192 207	68 109	5 903	266 218	745 989	392 659	87 537	1 228 195	164 788	109 002	13 440	287 230	-7.3%
Office Of The Premier	349 159	108 399	11 442	468 999	56 112	8 722	85	64 919	379 378	84 856	7 315	471 549	51 977	5 868	6 774	84 619	0.5%
Provincial Legislature	177 401	63 579	8 988	249 968	45 599	30 080	856	76 535	180 842	53 489	3 306	247 637	40 142	16 890	2 476	59 508	28.6%
Agriculture And Environmental Affairs	1 294 131	389 037	196 367	1 879 535	471 511	24 351	73 379	569 241	1 210 206	403 806	132 206	1 746 218	249 625	5 514	18 415	273 554	108.1%
Economic Development	368 469	1 566 290	10 922	1 945 681	127 472	377 271	7 145	511 888	289 717	1 360 917	13 481	1 664 115	40 366	251 925	2 805	295 096	73.5%
Provincial Treasury	403 758	160 341	6 040	570 139	93 605	9 247	2 069	104 921	381 100	160 851	9 643	551 604	120 005	21 823	12 239	154 067	-31.9%
Housing	286 582	1 431 615	127 963	1 846 160	820	435 153	9 942	445 915	312 270	1 521 864	42 574	1 876 708	62 527	408 254	1 822	472 603	-5.6%
Community Safety And Liaison	109 050	-	237	109 287	19 587	-	(14)	19 573	109 050	-	237	109 287	27 105	888	930	28 923	-32.3%
The Royal Household	37 399	116	1 841	39 356	5 964	58	177	6 199	42 005	361	5 468	47 834	8 141	-	1 449	9 590	-35.4%
Local Government And Traditional Affairs	647 508	355 238	35 070	1 037 816	231 713	40 359	33 745	305 817	804 557	388 056	37 200	1 029 813	145 185	128 744	10 596	285 525	7.1%
Transport	1 494 351	21 405	2 902 299	4 418 055	556 117	17 760	952 312	1 526 189	1 964 022	36 426	3 022 818	5 023 266	306 507	3 990	582 735	893 232	70.9%
Works	445 908	218 278	68 903	733 087	103 995	35 571	30 886	170 452	445 277	223 699	81 341	731 317	108 833	521	22 170	131 224	29.8%
Arts Culture And Tourism	193 274	135 029	30 142	358 445	54 801	31 408	6 455	92 664	201 567	133 599	13 482	348 648	44 020	37 368	2 839	84 227	10.0%
Sport And Recreation	170 189	33 304	15 720	219 213	52 150	13 830	10 986	76 966	163 092	31 888	18 308	213 288	34 258	10 724	4 973	49 955	54.1%
Total payments	40 206 897	6 904 683	6 088 942	53 200 522	10 677 138	1 315 787	1 859 788	13 852 713	42 735 822	6 879 774	5 813 604	55 429 200	9 054 307	1 191 996	1 188 230	11 434 533	21.1%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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)	7 345	16 000	23 345	46 519	69 864	23 345	23 345	23 345	32 401
(a) Agricultural Disaster Management Grant	5 000	5 000	5 000	40 000	45 000	5 000	5 000	5 000	10 000
(b) Iklima/Letsema Projects Grant	-	11 000	11 000	-	11 000	11 000	11 000	11 000	8 896
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	-	7 345	6 519	13 864	7 345	7 345	7 345	13 505
Arts and Culture (Vote 12)									
Community Library Services Grant	26 195	-	26 195	-	26 195	26 195	26 195	26 195	24 753
Education (Vote 13)	577 019	100 794	677 813	39 483	717 286	677 813	677 813	677 813	562 857
(a) Education Disaster Management Grant	-	16 696	16 696	-	16 696	16 696	16 696	16 696	16 696
(b) Further Education and Training College Sector Recapitalisation Grant	162 974	-	162 974	-	162 974	162 974	162 974	162 974	162 974
(c) HIV and Aids (Life Skills Education) Grant	37 610	2 300	39 910	-	39 910	39 910	39 910	39 910	41 043
(d) National School Nutrition Programme Grant	376 435	81 798	458 233	39 483	497 716	458 233	458 233	458 233	342 144
Health (Vote 14)	1 043 117	172 257	1 215 374	-	1 215 374	1 215 374	1 215 374	1 215 374	1 281 439
(a) Comprehensive HIV and Aids Grant	629 694	127 519	757 213	-	757 213	757 213	757 213	757 213	757 213
(b) Forensic Pathology Services Grant	127 757	-	127 757	-	127 757	127 757	127 757	127 757	149 084
(c) Hospital Revitalisation Grant	285 666	44 738	330 404	-	330 404	330 404	330 404	330 404	375 142
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 575 586	46 467	1 622 053	-	1 622 053	1 622 053	1 622 053	1 622 053	1 622 053
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	210 846	-	210 846	-	210 846	210 846	210 846	210 846	209 728
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	59 735	-	59 735	-	59 735	59 735	59 735	59 735	56 856
Transport (Vote 33)		646 773	646 773	-	646 773	646 773	646 773	646 773	646 773
(a) Sani Pass Roads Grant	-	30 000	30 000	-	30 000	30 000	30 000	30 000	30 000
(b) Transport Disaster Management Grant	-	616 773	616 773	-	616 773	616 773	616 773	616 773	616 773
Sub-Total	3 499 843	982 291	4 482 134	86 002	4 568 136	4 482 134	4 482 134	4 482 134	4 436 860
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	88 037	12 508	100 545	64 833	165 378	100 545	100 545	100 545	
Health (Vote 14)	1 115 389	8 595	1 123 984	-	1 123 984	1 123 984	1 123 984	1 123 984	
(a) Health Professions Training and Development Grant	212 092	-	212 092	-	212 092	212 092	212 092	212 092	
(b) National Tertiary Services Grant	903 297	8 595	911 892	-	911 892	911 892	911 892	911 892	
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 560 290	-	1 560 290	-	1 560 290	1 560 290	1 560 290	1 560 290	
Sub-Total	2 763 716	21 103	2 784 819	64 833	2 849 652	2 784 819	2 784 819	2 784 819	
Total	6 263 559	1 003 394	7 266 953	150 835	7 417 788	7 266 953	7 266 953	7 266 953	

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 4th QUARTER ENDED 31 MARCH 2009																	
LIMPOPO PROVINCE																	
Details	2008/09															Q4 of 2007/08 to Q4 of 2008/09 % Growth	
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				2007/08 Fourth Quarter				
	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
Receipts																	
Transfers from National Revenue Fund				29 912 067				7 462 764				29 901 546				8 144 332	
- Equitable share of revenue				26 545 173				6 483 735				26 545 173				5 499 212	
- Conditional grants				3 366 894				970 029				3 356 373				645 120	
Provincial own receipts				539 803				193 045				560 810				140 533	
Total receipts				30 451 870				7 655 809				30 462 356				6 284 865	
Payments by provincial departments																	
Education	12 892 590	939 792	711 525	14 543 907	3 507 924	56 013	176 716	3 740 653	13 040 775	929 944	723 283	14 694 002	2 784 589	62 617	89 283	2 936 489	
Health	6 842 731	306 975	802 394	7 952 100	1 768 052	80 946	315 879	2 164 877	6 892 442	287 496	783 574	7 963 512	1 314 966	20 675	114 583	1 450 224	
Social Development	384 700	245 952	94 954	725 606	102 183	76 424	40 539	219 146	345 264	245 278	97 184	687 726	67 283	32 016	13 832	113 131	
Office Of The Premier	436 447	78 137	7 723	522 307	112 341	5 868	981	119 190	473 632	65 463	8 673	545 768	97 812	4 527	2 806	105 145	
Provincial Legislature	105 778	13 768	4 430	123 976	31 125	5 203	1 105	37 434	124 746	15 847	4 727	145 320	22 849	1 340	9	24 196	
Agriculture	829 238	80 038	210 424	1 099 700	233 558	5 313	63 684	302 555	821 540	77 268	200 464	1 099 272	194 922	4 156	120 545	319 623	
Provincial Treasury	337 596	4 854	10 901	353 351	99 917	3 565	4 279	104 761	330 710	7 203	10 723	348 636	45 343	131	1 618	47 092	
Economic Development, Environment And Tourism	405 110	270 097	21 952	698 859	119 601	65 900	3 597	189 098	406 479	269 818	21 010	697 307	102 101	54 437	7 234	163 772	
Roads And Transport	918 084	1 403 805	114 226	2 434 115	299 945	411 376	55 773	767 094	950 768	1 371 340	95 186	2 417 294	245 296	429 340	14 892	689 528	
Public Works	563 590	19 203	74 494	657 287	151 309	8 278	27 245	186 832	545 838	13 693	74 597	634 118	137 986	2 497	14 778	155 261	
Safety, Security And Liaison	41 715	1 000	500	43 215	11 125	65	354	11 544	42 226	1 000	502	43 728	9 131	1 200	131	10 462	
Local Government And Housing	358 877	832 189	13 846	1 204 912	106 163	234 119	1 308	341 590	363 617	831 041	5 296	1 199 954	107 841	302 533	9 151	419 325	
Sport, Arts And Culture	165 722	2 372	36 971	205 065	50 001	98	12 972	63 071	162 663	2 372	30 336	195 371	42 957	-	11 347	54 304	
Total payments	24 280 178	4 178 182	2 104 040	30 562 400	6 590 245	953 168	704 432	8 247 845	24 500 700	4 117 753	2 053 555	30 672 008	5 172 876	915 469	400 209	6 488 554	

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
4th QUARTER ENDED 31 MARCH 2009
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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)	8 325	52 034	60 359	-	60 359	60 359	60 359	60 359	131 705
(a) Agricultural Disaster Management Grant	-	50 000	50 000	-	50 000	50 000	50 000	50 000	121 729
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 325	2 034	10 359	-	10 359	10 359	10 359	10 359	9 976
Arts and Culture (Vote 12)									
Community Library Services Grant	42 926	5 478	48 404	-	48 404	48 404	48 404	48 404	47 537
Education (Vote 13)	389 042	54 955	443 997	-	443 997	443 997	437 874	437 874	382 946
(a) Further Education and Training College Sector Recapitalisation Grant	111 646	-	111 646	-	111 646	111 646	111 646	111 646	111 649
(b) HIV and Aids (Life Skills Education) Grant	24 495	-	24 495	-	24 495	24 495	18 372	18 372	19 801
(c) National School Nutrition Programme Grant	252 901	54 955	307 856	-	307 856	307 856	307 856	307 856	251 496
Health (Vote 14)	516 407	18 350	534 757	-	534 757	534 757	534 757	534 757	528 205
(a) Comprehensive HIV and Aids Grant	234 410	-	234 410	-	234 410	234 410	234 410	234 410	233 327
(b) Forensic Pathology Services Grant	33 457	14 861	48 318	-	48 318	48 318	48 318	48 318	48 378
(c) Hospital Revitalisation Grant	248 540	3 489	252 029	-	252 029	252 029	252 029	252 029	246 500
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	783 247	41 559	824 806	-	824 806	824 806	824 806	824 806	824 882
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	12 294	-	12 294	-	12 294	12 294	12 294	12 294	7 589
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	28 241	2 374	30 615	-	30 615	30 615	30 615	30 615	23 066
Transport (Vote 33)									
Overload Control Grant	-	4 398	4 398	-	4 398	4 398	4 398	-	-
Sub-Total	1 780 482	179 148	1 959 630	-	1 959 630	1 959 630	1 953 507	1 949 109	1 946 930
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	81 103	14 729	95 832	-	95 832	95 832	95 832	95 832	-
Health (Vote 14)	230 002	5 133	235 135	-	235 135	235 135	235 135	235 135	-
(a) Health Professions Training and Development Grant	79 834	3 052	82 886	-	82 896	82 896	82 896	82 896	-
(b) National Tertiary Services Grant	150 168	2 071	152 239	-	152 239	152 239	152 239	152 239	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 076 297	-	1 076 297	-	1 076 297	1 076 297	1 076 297	1 076 297	-
Sub-Total	1 387 402	19 862	1 407 264	-	1 407 264	1 407 264	1 407 264	1 407 264	-
Total	3 167 884	199 010	3 366 894	-	3 366 894	3 366 894	3 360 771	3 356 373	-

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 4th QUARTER ENDED 31 MARCH 2009																	
MPUMALANGA PROVINCE																	
Details	2008/09															Q4 of 2007/08 to Q4 of 2008/09 % Growth	
	Adjusted Budget ²				Fourth Quarter				Unaudited Year to Date				2007/08 Fourth 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				19 320 561				4 662 100				19 152 648				3 902 759	
- Equitable share of revenue				16 805 890				4 108 989				16 805 990				3 486 163	
- Conditional grants				2 514 571 ²				553 111				2 346 658				416 596	
Provincial own receipts				375 377				172 875				549 453				93 277	
Total receipts				19 695 938				4 834 976				19 702 101				3 996 036	
Payments by provincial departments																	
Education	8 512 950	386 386	457 722	9 357 058	1 970 645	20 014	45 739	2 036 398	8 604 428	366 625	390 021	9 361 074	1 908 619	48 658	94 748	2 052 026	-0.8%
Health	4 026 691	93 311	535 977	4 655 979	990 831	36 687	101 698	1 129 216	3 992 824	88 688	386 278	4 467 790	1 023 520	34 567	79 425	1 137 532	-0.7%
Social Development	349 026	253 079	46 627	658 732	90 503	55 637	14 405	160 545	351 628	253 066	42 891	657 585	72 459	54 155	18 812	145 428	10.4%
Office Of The Premier	207 136	-	4 640	211 776	49 987	1 283	492	51 762	193 099	1 283	5 806	200 188	63 348	2 587	4 260	70 195	-26.3%
Provincial Legislature	107 633	23 705	5 423	136 761	28 714	1 635	148	30 497	96 630	23 705	5 158	125 494	20 506	34	2 160	22 700	34.3%
Finance	387 573	48 000	4 272	439 845	163 331	48 013	1 149	212 493	305 399	48 043	4 005	357 447	31 424	-	919	32 343	557.0%
Local Government	259 120	4 600	68 209	331 929	48 166	1 668	8 786	58 620	275 469	331 628	4 678	47 600	73 541	275 890	6 460	355 891	-83.5%
Agriculture And Land Administration	536 114	124 567	117 132	777 813	153 035	44 638	33 931	231 604	542 073	131 603	97 923	771 599	114 381	60 178	8 906	183 465	26.2%
Economic Development And Planning	136 157	300 372	5 125	441 654	38 146	90 249	514	128 909	128 181	298 720	3 214	430 115	34 793	52 334	1 288	88 415	45.8%
Public Works	423 398	37 826	33 569	494 793	97 543	13 657	6 201	117 401	426 994	29 850	16 529	473 373	94 726	554	9 959	105 239	11.6%
Safety And Security	66 300	232	1 600	68 132	14 472	-	103	14 575	66 243	232	1 487	67 962	10 879	37	22	10 938	33.3%
Roads And Transport	844 251	4 356	854 748	1 703 355	221 430	597	176 691	398 718	878 201	3 898	821 178	1 703 277	225 590	2 069	272 394	500 053	-20.3%
Culture, Sport And Recreation	184 635	8 814	46 171	239 620	33 939	206	7 265	41 410	184 504	7 950	35 824	228 288	50 451	1 912	10 247	62 610	-33.9%
Housing	88 570	818 669	11 640	918 879 ²	22 319	143 177	3 851	169 347	81 895	818 729	11 701	912 325	-	-	-	-	-
Total payments	16 129 554	2 113 917	2 192 855	20 436 326	3 923 061	457 461	400 973	4 781 495	16 137 568	2 077 080	1 869 616	20 084 264	3 724 237	532 995	509 601	4 766 833	0.3%

Information submitted by Mr Rabeng 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.
- 2 Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No 31872 dated 6 February 2009.
- 3 A second provincial adjusted estimate was tabled on 25 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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	47 025	47 025	33 111	21 899
(a) Agricultural Disaster Management Grant		42 618	42 618	(13 914)	28 704	42 618	42 618	28 704	17 494
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 407	-	4 407	-	4 407	4 407	4 407	4 407	4 405
Arts and Culture (Vote 12)									
Community Library Services Grant	42 926	286	43 212	(286)	42 926	43 212	43 212	42 926	33 746
Education (Vote 13)	189 553	35 916	225 469	-	225 469	225 469	225 469	225 469	174 304
(a) Education Disaster Management Grant	-	5 306	5 306	-	5 306	5 306	5 306	5 306	-
(b) Further Education and Training College Sector Recapitalisation Grant	39 099	5	39 104	-	39 104	39 104	39 104	39 104	38 961
(c) HIV and Aids (Life Skills Education) Grant	13 848	921	14 769	-	14 769	14 769	14 769	14 769	13 590
(d) National School Nutrition Programme Grant	136 606	29 684	166 290	-	166 290	166 290	166 290	166 290	121 753
Health (Vote 14)	438 174	103 844	542 018	(53 975)	488 043	542 018	388 495	388 495	355 060
(a) Comprehensive HIV and Aids Grant	151 849	25 570	177 419	-	177 419	177 419	177 419	177 419	186 583
(b) Forensic Pathology Services Grant	42 003	24 299	66 302	-	66 302	66 302	66 302	66 302	65 571
(c) Hospital Revitalisation Grant	244 322	53 975	298 297	(53 975)	244 322	298 297	144 774	144 774	102 906
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	629 210	67 459	696 669	100 000	796 669	696 669	696 670	696 670	796 669
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	36 000	-	36 000	-	36 000	36 000	36 000	36 000	36 000
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	21 823	191	22 014	(191)	21 823	22 014	22 014	21 823	20 324
Transport (Vote 33)									
Overload Control Grant	-	4 398	4 398	-	4 398	4 398	4 398	4 398	-
Sub-Total	1 362 093	254 712	1 616 805	31 634	1 648 439	1 616 805	1 463 283	1 448 892	1 438 002
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	53 019	7 533	60 552	-	60 552	60 552	60 552	60 552	-
Health (Vote 14)	126 556	634	127 190	-	127 190	127 190	127 190	127 190	-
(a) Health Professions Training and Development Grant	59 935	-	59 935	-	59 935	59 935	59 935	59 935	-
(b) National Tertiary Services Grant	66 621	634	67 255	-	67 255	67 255	67 255	67 255	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	572 244	137 780	710 024	17 814	727 838	710 024	710 024	710 024	-
Sub-Total	751 819	145 947	897 766	17 814	915 580	897 766	897 766	897 766	-
Total	2 113 912	400 659	2 514 571	49 448	2 564 019	2 514 571	2 361 049	2 346 658	-

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 4th QUARTER ENDED 31 MARCH 2009																	
NORTHERN CAPE PROVINCE																	
Details	2008/09													2007/08		Q4 of 2007/08 to Q4 of 2008/09 % Growth	
	Adjusted Budget ¹				Fourth Quarter				Unaudited Year to Date				Fourth 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				6 970 769				1 708 429				6 889 446				1 599 547	
- Equitable share of revenue				5 464 847				1 335 240				5 464 847				1 133 547	
- Conditional grants				1 505 922				373 189				1 424 599				466 000	
Provincial own receipts				145 635				48 206				184 098				39 638	
Total receipts				7 116 404				1 756 635				7 053 544				1 639 185	
Payments by provincial departments																	
Education	2 371 771	266 501	42 890	2 681 162	507 551	53 254	16 801	677 606	2 514 256	278 368	61 524	2 854 148	511 277	20 637	21 238	553 152	22.5%
Health	1 520 274	32 478	304 721	1 857 473	343 479	11 976	48 525	403 980	1 517 959	30 840	199 324	1 748 123	320 488	6 446	46 007	372 941	8.3%
Social Services And Population Development	236 463	106 975	30 409	373 847	61 780	34 103	7 761	103 644	223 958	106 404	33 508	363 870	50 318	31 640	5 363	87 321	18.7%
Office Of The Premier	108 097	29 857	11 148	149 102	29 157	13 400	3 521	46 078	106 688	30 399	7 581	144 668	20 407	8 897	741	31 045	48.4%
Provincial Legislature	90 941	15 443	1 800	108 184	25 130	10 245	177	35 552	91 071	15 640	1 497	108 208	24 581	1 286	273	26 140	36.0%
Safety And Liaison	86 756	426	3 170	90 352	22 115	71	372	22 558	86 407	496	2 388	89 291	21 338	25	2 828	24 191	-6.8%
Transport, Roads And Public Works	230 145	81 761	378 326	689 232	31 501	33 354	35 453	100 308	205 145	86 871	388 802	680 818	61 547	18 320	125 032	204 899	-51.0%
Economic Affairs	72 294	24 366	5 356	102 014	21 869	9 036	998	31 900	65 381	16 477	1 484	83 342	11 837	20 522	669	33 028	-3.4%
Sport Arts And Culture	126 669	26 227	20 673	173 569	34 723	7 343	5 299	47 365	123 820	27 153	7 448	158 421	29 697	10 083	2 198	41 978	12.8%
Provincial Treasury	133 383	141	2 224	135 748	32 041	(71)	1 402	33 372	131 362	741	3 458	135 561	23 229	148	1 195	24 572	35.8%
Housing And Local Government	157 238	240 123	3 311	400 672	39 374	76 978	1 126	117 478	160 283	233 674	3 141	397 098	38 493	113 032	226	151 751	-22.6%
Agriculture And Land Reform	240 083	105	16 843	257 031	56 064	37	18 540	74 641	195 978	246	46 672	242 896	76 578	(277)	21 568	97 869	-23.7%
Tourism, Environment And Conservation	80 450	12 463	3 714	96 627	20 647	1 722	523	22 892	80 280	12 179	1 174	93 633	19 438	6 084	559	28 081	-12.2%
Total payments	5 454 564	836 855	822 584	7 114 013	1 325 431	251 447	140 496	1 717 374	5 502 588	839 488	758 001	7 100 077	1 209 228	237 843	227 895	1 674 966	2.5%

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

¹ Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No 31872 dated 6 February 2009

² A second provincial adjusted estimate was tabled on 16 March 2009

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments ²	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Unaudited 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)	6 366	51 219	57 585	-	57 585	57 585	57 585	57 585	38 871
(a) Agricultural Disaster Management Grant	-	6 219	6 219	-	6 219	6 219	6 219	6 219	2 436
(b) Ilima/Letsema Projects Grant	-	45 000	45 000	-	45 000	45 000	45 000	45 000	31 595
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	6 366	-	6 366	-	6 366	6 366	6 366	6 366	4 840
Arts and Culture (Vote 12)									
Community Library Services Grant	45 123	683	45 806	-	45 806	45 806	45 806	45 806	34 866
Education (Vote 13)	59 751	10 536	70 287	-	70 287	70 287	70 287	70 287	70 199
(a) Further Education and Training College Sector Recapitalisation Grant	7 620	-	7 620	-	7 620	7 620	7 620	7 620	7 620
(b) HIV and Aids (Life Skills Education) Grant	3 648	-	3 648	-	3 648	3 648	3 648	3 648	3 588
(c) National School Nutrition Programme Grant	48 483	10 536	59 019	-	59 019	59 019	59 019	59 019	58 991
Health (Vote 14)	356 977	81 323	438 300	(71 116)	367 184	438 300	428 093	356 977	290 130
(a) Comprehensive HIV and Aids Grant	91 444	-	91 444	-	91 444	91 444	91 444	91 444	91 444
(b) Forensic Pathology Services Grant	19 169	10 207	29 376	-	29 376	29 376	29 376	19 169	18 263
(c) Hospital Revitalisation Grant	246 364	71 116	317 480	(71 116)	246 364	317 480	317 480	246 364	180 423
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	161 312	57 962	219 274	-	219 274	219 274	219 274	219 274	219 273
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	24 094	-	24 094	-	24 094	24 094	24 094	24 094	24 047
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	18 722	812	19 534	-	19 534	19 534	19 534	19 534	18 722
Sub-Total	672 345	202 535	874 880	(71 116)	803 764	874 880	864 673	793 557	696 128
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	36 807	5 229	42 036	-	42 036	42 036	42 036	42 036	1
Health (Vote 14)	197 398	1 447	198 845	-	198 845	198 845	198 845	198 845	1
(a) Health Professions Training and Development Grant	45 278	-	45 278	-	45 278	45 278	45 278	45 278	1
(b) National Tertiary Services Grant	152 120	1 447	153 567	-	153 567	153 567	153 567	153 567	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	390 161	-	390 161	15 500	405 661	390 161	390 161	390 161	1
Sub-Total	624 366	6 676	631 042	15 500	646 542	631 042	631 042	631 042	
Total	1 296 711	209 211	1 505 922	(55 616)	1 450 306	1 505 922	1 495 715	1 424 599	

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 4th QUARTER ENDED 31 MARCH 2009																	
NORTH WEST PROVINCE																	
Details	2008/09															Q4 of 2007/08 to Q4 of 2008/09 % Growth	
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				2007/08 Fourth 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				16 810 049				4 041 395				16 810 048				3 855 083	4.8%
- Equitable share of revenue				14 143 537				3 455 154				14 143 537				2 959 807	16.8%
- Conditional grants				2 666 512				586 242				2 666 511				896 276	-34.6%
Provincial own receipts				571 284				181 213				671 499				116 988	54.9%
Total receipts				17 381 333				4 222 609				17 481 547				3 972 071	6.3%
Payments by provincial departments																	
Education	6 458 468	493 058	280 809	7 212 335	1 695 998	74 992	73 921	1 844 911	6 385 863	538 158	240 498	7 164 519	1 366 307	29 784	33 360	1 429 451	29.1%
Health	3 793 943	140 159	511 022	4 445 124	1 003 031	13 348	109 310	1 125 689	3 892 927	103 053	485 813	4 481 793	1 042 901	(13 748)	203 205	1 232 358	-8.7%
Social Development	388 674	178 665	47 090	614 429	98 107	60 094	26 367	184 568	372 029	153 192	43 569	568 790	77 105	73 726	9 715	160 548	15.0%
Office Of The Premier	209 052	27 871	13 962	250 885	58 128	9 180	1 974	69 282	204 123	25 931	8 762	238 816	55 814	2 696	4 799	63 309	9.4%
Provincial Legislature	118 442	-	2 448	120 890	29 443	-	1 660	31 103	118 442	-	2 448	120 890	11 969	-	521	12 490	149.0%
Sport, Arts And Culture	220 213	84 547	50 891	355 651	58 545	12 546	7 076	78 167	207 631	78 728	50 394	336 753	54 009	24 758	14 490	93 257	-16.2%
Economic Development And Tourism	80 774	176 983	1 911	259 668	21 684	9 290	915	31 899	76 340	176 716	1 625	254 681	17 864	90 577	243	108 684	-70.6%
Finance	260 632	235	8 244	267 111	70 271	-	1 535	71 806	243 697	274	4 701	246 642	75 557	117	3 673	79 347	-9.5%
Developmental Local Government And Housing	180 404	1 026 359	2 898	1 209 661	41 697	242 895	2 569	287 161	159 959	1 023 443	2 793	1 186 195	37 106	257 504	773	295 383	-2.8%
Transport, Roads And Community Safety	857 585	377 451	486 149	1 721 185	188 098	40 016	65 890	294 004	846 680	392 780	482 335	1 721 795	214 698	55 758	98 533	368 987	-20.3%
Public Works	458 208	60 497	103 574	622 279	131 351	11 052	15 985	158 388	464 612	80 879	96 185	621 676	107 988	522	10 329	118 839	33.3%
Agriculture, Conservation And Environment	427 450	205 362	12 566	645 378	106 833	100 854	2 663	210 350	426 271	183 274	9 947	619 492	104 992	46 542	1 938	153 472	37.1%
Contingency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	78 030	-	3 365	81 395	-100.0%
Total payments	13 453 845	2 770 987	1 499 564	17 724 396	3 503 196	574 267	309 855	4 387 328	13 398 544	2 738 428	1 429 070	17 564 042	3 244 340	568 234	384 944	4 197 518	4.5%

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

1 Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No 31872 dated 6 February 2009

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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	46 897	46 897	46 897	76 694
(a) Agricultural Disaster Management Grant	-	2 000	2 000	49 795	51 795	2 000	2 000	2 000	38 981
(b) Ilima/Leisema Projects Grant	-	40 000	40 000	-	40 000	40 000	40 000	40 000	32 487
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	4 897	-	4 897	884	5 781	4 897	4 897	4 897	5 226
Arts and Culture (Vote 12)									
Community Library Services Grant	40 560	-	40 560	671	41 231	40 560	40 560	40 560	39 259
Education (Vote 13)	176 887	22 413	199 280	995	200 275	199 280	199 280	199 280	190 388
(a) Further Education and Training College Sector Recapitalisation Grant	61 494	-	61 494	-	61 494	61 494	61 494	61 494	61 494
(b) HIV and Aids (Life Skills Education) Grant	12 229	-	12 229	995	13 224	12 229	12 229	12 229	11 801
(c) National School Nutrition Programme Grant	103 144	22 413	125 557	-	125 557	125 557	125 557	125 557	117 093
Health (Vote 14)	481 476	46 158	527 634	6 857	534 491	527 634	527 634	527 634	532 504
(a) Comprehensive HIV and Aids Grant	205 288	38 399	243 687	4 243	247 930	243 687	243 687	243 687	245 943
(b) Forensic Pathology Services Grant	22 158	7 759	29 917	2 614	32 531	29 917	29 917	29 917	32 531
(c) Hospital Revitalisation Grant	254 030	-	254 030	-	254 030	254 030	254 030	254 030	254 030
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	896 102	(33 639)	862 463	89 662	952 125	862 463	862 462	862 462	952 060
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	58 995	-	58 995	-	58 995	58 995	58 995	58 995	58 326
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	24 083	-	24 083	-	24 083	24 083	24 083	24 083	20 664
Sub-Total	1 682 980	76 932	1 759 912	148 864	1 908 776	1 759 912	1 759 911	1 759 911	1 869 895
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	68 432	9 723	78 155	7 585	85 741	78 155	78 155	78 155	-
Health (Vote 14)	185 294	1 116	187 410	-	187 410	187 410	187 410	187 410	-
(a) Health Professions Training and Development Grant	68 977	-	68 977	-	68 977	68 977	68 977	68 977	-
(b) National Tertiary Services Grant	117 317	1 116	118 433	-	118 433	118 433	118 433	118 433	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	641 035	-	641 035	-	641 035	641 035	641 035	641 035	-
Sub-Total	895 761	10 839	906 600	7 585	914 186	906 600	906 600	906 600	-
Total	2 578 741	87 771	2 666 512	156 450	2 822 962	2 666 512	2 666 511	2 666 511	-

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 4th QUARTER ENDED 31 MARCH 2009																	
WESTERN CAPE PROVINCE																	
Details	2008/09															Q4 of 2007/08 to Q4 of 2008/09 % Growth	
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				2007/08 Fourth 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				6 090 662				23 283 804				4 741 876	28.4%
- Equitable share of revenue				18 170 258				4 434 693				18 170 258				3 751 406	18.2%
- Conditional grants				5 283 927				1 655 969				5 113 546				990 470	67.2%
Provincial own receipts				1 783 559				501 398				1 911 926				578 199	-13.3%
Total receipts				25 237 744				6 592 060				25 195 730				5 320 075	23.9%
Payments by provincial departments																	
Education	7 935 210	1 066 938	203 940	9 206 088	2 029 523	161 237	81 289	2 272 049	7 915 815	1 076 130	199 113	9 191 058	1 822 184	190 083	28 653	2 040 920	11.3%
Health	7 671 451	474 925	724 429	8 870 805	1 939 927	102 448	162 996	2 205 371	7 753 170	421 893	469 649	8 644 712	1 773 301	119 433	156 807	2 049 541	7.6%
Social Development	554 800	646 983	32 013	1 233 796	114 832	184 426	4 910	304 168	540 020	645 930	28 424	1 214 374	113 666	126 514	3 338	243 518	24.9%
Premier	385 250	25 968	39 786	450 004	102 501	3 892	13 737	120 130	382 181	25 843	21 937	429 941	89 439	5 258	12 352	107 049	12.2%
Provincial Parliament	61 957	21 491	2 947	86 395	17 202	3 171	890	21 233	53 077	22 265	1 001	85 343	13 365	346	642	14 353	47.9%
Provincial Treasury	120 074	151	1 670	121 895	32 752	139	1 356	34 257	118 010	266	2 554	120 830	29 707	795	630	31 132	10.0%
Community Safety	271 299	18 581	2 823	242 703	68 919	4 462	2 428	75 809	218 373	19 636	4 301	242 310	50 418	9 427	975	60 820	24.6%
Local Government And Housing	273 488	1 339 039	3 287	1 615 814	68 160	381 471	869	450 500	269 864	1 341 004	4 781	1 615 649	80 088	496 369	2 474	578 931	-22.2%
Environmental Affairs And Development Planning	109 367	93 846	1 918	205 131	35 905	8 805	2 204	46 915	102 577	97 956	3 471	204 414	30 080	1 645	3 758	35 493	32.2%
Economic Development And Tourism	104 469	125 257	1 806	231 532	30 940	21 191	897	53 028	95 615	131 418	2 888	229 921	26 550	21 501	2 119	50 170	5.7%
Transport And Public Works	1 353 074	267 551	1 459 536	3 080 161	380 382	110 914	375 494	866 790	1 347 682	265 826	1 146 414	2 759 922	318 008	72 331	247 065	637 404	36.0%
Agriculture	264 927	89 263	12 454	376 644	75 217	32 043	6 039	113 299	253 067	93 497	10 067	356 631	70 253	37 582	10 281	118 116	-4.1%
Cultural Affairs And Sport	210 202	269 031	22 970	502 203	66 644	30 014	9 095	105 753	208 381	268 630	22 973	499 984	51 735	17 553	1 063	70 352	50.3%
Total payments	19 265 588	4 449 024	2 508 579	26 223 171	4 962 915	1 044 213	662 174	6 669 302	19 268 212	4 410 304	1 917 573	25 596 089	4 468 795	1 098 837	470 157	6 037 789	10.5%

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
4th QUARTER ENDED 31 MARCH 2009
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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	9 000	12 428	4 575	17 003	12 428	12 428	12 428	26 233
(a) Agncultural Disaster Management Grant	-	9 000	9 000	4 575	13 575	9 000	9 000	9 000	22 797
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	3 428	3 428	3 428	3 436
Arts and Culture (Vote 12)									
Community Library Services Grant	31 434	-	31 434	-	31 434	31 434	31 434	31 434	31 337
Education (Vote 13)	162 261	16 452	177 713	-	177 713	177 713	177 713	177 713	172 467
(a) Further Education and Training College Sector Recapitalisation Grant	77 305	-	77 305	-	77 305	77 305	77 305	77 305	77 305
(b) HIV and Aids (Life Skills Education) Grant	13 847	-	13 847	-	13 847	13 847	13 847	13 847	13 877
(c) National School Nutrition Programme Grant	71 109	15 452	86 561	-	86 561	86 561	86 561	86 561	81 285
Health (Vote 14)	697 390	34 038	731 428	(3 556)	727 872	731 428	561 047	561 047	569 142
(a) Comprehensive HIV and Aids Grant	241 467	-	241 467	-	241 467	241 467	241 467	241 467	256 418
(b) Forensic Pathology Services Grant	55 535	30 482	86 017	-	86 017	86 017	86 017	86 017	69 918
(c) Hospital Revitalisation Grant	400 388	3 556	403 944	(3 556)	400 388	403 944	233 563	233 563	232 806
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 203 984	101 878	1 305 862	-	1 305 862	1 305 862	1 305 862	1 305 862	1 305 864
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	12 690	12 690	-	12 690	12 690	12 690	12 690	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	147 127	-	147 127	-	147 127	147 127	147 127	147 127	147 093
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	27 168	278	27 446	-	27 446	27 446	27 446	27 446	27 017
Transport (Vote 33)									
Transport Disaster Management Grant	-	418 700	418 700	-	418 700	418 700	418 700	418 700	145 458
Sub-Total	2 272 792	592 036	2 864 828	1 019	2 865 847	2 864 828	2 694 447	2 694 447	2 424 611
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	43 084	6 121	49 205	-	49 205	49 205	49 205	49 205	-
Health (Vote 14)	1 842 468	14 139	1 856 607	3 556	1 860 163	1 856 607	1 856 607	1 856 607	-
(a) Health Professions Training and Development Grant	356 414	-	356 414	-	356 414	356 414	356 414	356 414	-
(b) National Tertiary Services Grant	1 486 054	14 139	1 500 193	3 556	1 503 749	1 500 193	1 500 193	1 500 193	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	513 287	-	513 287	833	514 120	513 287	513 287	513 287	-
Sub-Total	2 398 839	20 260	2 419 099	4 389	2 423 488	2 419 099	2 419 099	2 419 099	-
Total	4 671 631	612 296	5 283 927	5 408	5 289 336	5 283 927	5 113 546	5 113 546	2 424 611

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
4th QUARTER ENDED 31 MARCH 2009

Further Education and Training Colleges	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	Total available 2008/09	Year to Date			
				Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Transferred from province to Colleges	Unaudited actual payments made by Colleges
				R'000	R'000	R'000	R'000
Eastern Cape	115 506	165	115 671	115 671	115 671	115 671	115 666
Buffalo City	14 880	-	14 880			14 880	14 880
E Cape Midlands	17 490	2	17 492			17 492	17 492
Ikhala College	18 830	-	18 830			18 830	18 830
Ingwe College	14 256	158	14 414			14 414	14 414
King Hintsa College	14 000	5	14 005			14 005	14 000
King Sabata College	11 110	-	11 110			11 110	11 110
Lovedale College	9 760	-	9 760			9 760	9 760
Port Elizabeth College	15 180	-	15 180			15 180	15 180
Free State	52 200	-	52 200	52 200	52 200	52 200	52 200
Flavius Mareka College	10 570	-	10 570			10 570	10 570
Goldfields College	11 530	-	11 530			11 530	11 530
Maluti College	16 100	-	16 100			16 100	16 100
Motheo College	14 000	-	14 000			14 000	14 000
Gauteng	167 156	-	167 156	167 156	167 156	167 156	166 568
Central Johannesburg	20 460	-	20 460			20 460	20 460
Ekhuruli West	21 590	-	21 590			21 590	21 589
Ekhuruli East	25 700	-	25 700			25 700	25 700
Sedibeng	19 900	-	19 900			19 900	19 900
South West College	19 530	(3 000)	16 530			16 530	16 570
Tshwane South	27 437	-	27 437			27 437	27 440
Tshwane North	25 216	-	25 216			25 216	24 586
Western College	7 323	3 000	10 323			10 323	10 323
KwaZulu-Natal	162 974	-	162 974	162 974	162 974	162 974	162 974
Coastal College	18 000	-	18 000			18 000	18 000
Elangeni College	20 715	-	20 715			20 715	20 715
Esayidi College	20 659	-	20 659			20 659	20 659
Majuba College	16 100	-	16 100			16 100	16 100
Mhambithi College	13 530	-	13 530			13 530	13 530
Mthashana College	18 180	-	18 180			18 180	18 180
Thekwini College	13 400	-	13 400			13 400	13 400
Umfolozzi College	21 000	-	21 000			21 000	21 000
Umgungundlovu College	21 390	-	21 390			21 390	21 390
Limpopo	111 646	-	111 646	111 646	111 646	111 646	111 636
Capricorn College	28 650	-	28 650			28 650	28 650
Lephalale College	9 880	-	9 880			9 880	9 880
Letaba College	13 490	-	13 490			13 490	13 490
Mopani College	19 901	-	19 901			19 901	19 901
Sekukhune College	19 950	-	19 950			19 950	19 950
Vhembe College	3 495	-	3 495			3 495	3 485
Waterberg College	16 280	-	16 280			16 280	16 280
Mpumalanga	39 099	5	39 104	39 104	39 104	39 104	39 109
Ehlanzeni College	12 009	5	12 014			12 014	12 019
Gert Sibande College	15 190	-	15 190			15 190	15 190
Nkangala College	11 900	-	11 900			11 900	11 900
Northern Cape	7 620	-	7 620	7 620	7 620	7 620	7 620
Rural College	5 000	-	5 000			5 000	5 000
Urban College	2 620	-	2 620			2 620	2 620
North West	61 494	-	61 494	61 494	61 494	61 494	61 491
Drift College	20 007	-	20 007			20 007	20 007
Taletso College	14 670	-	14 670			14 670	14 670
Vuselela College	26 817	-	26 817			26 817	26 814
Western Cape	77 305	-	77 305	77 305	77 305	77 305	77 305
Bo!and College	14 140	-	14 140			14 140	14 140
Cape Town College	6 425	-	6 425			6 425	6 425
False Bay College	15 520	-	15 520			15 520	15 520
Northlink College	9 850	-	9 850			9 850	9 850
South Cape College	18 300	-	18 300			18 300	18 300
West Coast College	13 070	-	13 070			13 070	13 070
Total	795 000	170	795 170	795 170	795 170	795 170	794 569

Source: National Department of Education