

Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 538

Pretoria, 30 April 2010

No. 33147

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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 339

30 April 2010



national treasury

 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL
 GOVERNMENTS' REVENUE, EXPENDITURE
 AND NATIONAL BORROWING
 AS AT 31 MARCH 2010
 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 44(2) of the Division of Revenue Act No 12 of 2009.

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 17 February 2010.

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 2009/10 budget for the current year and audited outcome for 2008/09.

Revenue Fiscal Year	March R million	Year to date R million	% of Budget/ Audited outcome
2009/10	70 210	580 024	101.5%
2008/09	76 971	608 783	100.0%

Expenditure Fiscal Year	March R million	Year to date R million	% of Budget/ Audited outcome
2009/10	81 136	746 831	99.7%
2008/09	61 517	635 796	100.0%

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

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

Description	March 2010 R million	Year to date 2009/10 R million	March 2009 R million	Year to date 2008/09 R million
Domestic short-term loans	2 998	49 770	1 641	12 225
Domestic long-term loans	13 641	118 856	8 165	23 059
Foreign loans	14 803	23 257	(36)	(3 954)
Change in cash and other balances 1)	(20 696)	(30 839)	(26 304)	(8 236)
Net financing	10 746	161 044	(16 534)	23 094

1) A positive/negative change indicates a decrease/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 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 44(2) of the Division of Revenue Act No 12 of 2009.

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 Aphane at (012) 395-6650.

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2010

R thousand	Table	2009/10			2008/09		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	571 492	70 210	580 024	608 783	76 971	608 783
Expenditure		748 816	81 136	746 831	635 796	61 517	635 796
Appropriation by vote	2) 2	438 881	46 643	433 027	368 241	36 234	368 241
Direct charges against the National Revenue Fund	2) 2	316 642	34 494	313 804	267 555	25 283	267 555
State debt cost		59 995	10 862	56 988	54 394	7 853	54 394
Provincial equitable share		240 046	19 945	240 046	204 010	16 615	204 010
General fuel levy sharing with metros		6 800	2 853	6 800	-	-	-
Other		9 801	834	9 970	9 151	815	9 151
Projected underspending (Budget Review 2010)	2	(6 706)	-	-	-	-	-
Budget deficit/surplus		(177 324)	(10 926)	(166 808)	(27 014)	15 454	(27 014)
Extraordinary receipts	3	6 536	190	6 435	8 203	1 338	8 203
Extraordinary payments	3	(673)	(10)	(671)	(4 284)	(257)	(4 284)
Net borrowing requirement		(171 461)	(10 746)	(161 044)	(23 094)	16 535	(23 094)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49 700	2 998	49 770	12 225	1 641	12 225
Domestic long-term loans (net)	4	114 043	13 641	118 856	23 059	8 165	23 059
Foreign loans (net)	4	9 060	14 802	23 258	(3 954)	(36)	(3 954)
Change in cash and other balances	1) 4	(1 342)	(20 696)	(30 839)	(8 236)	(26 304)	(8 236)
Total financing (net)		171 461	10 746	161 044	23 094	(16 535)	23 094

1) A negative change indicates an increase in cash balances

2) Expenditure according to Adjusted Estimates of National Expenditure

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
EASTERN CAPE PROVINCE

Details	2009/10								Unaudited Year to Date				2009/10				
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Unaudited Year to Date as a % share of Adjusted Budget				
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %	
Receipts																	
Transfers from National Revenue Fund				42 848 172				10 663 202				42 835 275				100.0%	
- Equitable share of revenue				37 314 768				9 463 353				37 314 768				100.0%	
- Conditional grants				5 533 404				1 199 849				5 520 507				99.8%	
Provincial own receipts				703 652				161 722				797 252				113.3%	
Total receipts				43 551 824				10 824 924				43 632 527				100.2%	
Payments by provincial departments																	
Education	18 327 833	1 334 072	867 583	20 529 488	4 659 940	(52 375)	27 076	4 634 641	19 035 363	1 267 697	865 656	21 168 716	103.9%	95.0%	99.8%	103.1%	
Health	9 828 465	658 982	1 286 480	11 773 927	2 204 142	41 752	175 620	2 421 514	10 698 917	518 891	940 217	12 158 025	108.9%	78.7%	73.1%	103.3%	
Social Development	907 808	491 396	55 420	1 454 622	256 891	129 345	26 343	412 579	867 898	519 669	46 825	1 434 382	95.6%	105.8%	84.5%	98.6%	
Office Of The Premier	312 418	78 120	16 484	407 022	84 737	8 590	9 799	103 126	306 689	80 424	16 370	403 483	98.2%	102.9%	99.3%	99.1%	
Provincial Legislature	223 618	42 421	5 571	271 610	52 768	15 983	2 927	71 678	207 700	42 388	4 997	255 085	92.9%	99.9%	89.7%	93.9%	
Public Works	683 273	215 634	197 895	1 076 802	7 972	18 233	194 318	220 523	632 692	115 962	238 398	987 052	95.4%	53.8%	120.5%	91.7%	
Local Government And Traditional Affairs	607 586	107 325	55 361	770 272	178 533	25 275	13 250	217 058	588 568	106 271	46 885	741 724	96.9%	99.0%	84.7%	96.3%	
Agriculture	1 347 466	120 916	6 593	1 474 975	292 063	3 855	202	296 120	1 308 097	103 256	4 106	1 415 459	97.1%	85.4%	62.3%	96.0%	
Economic Development And Environmental Affairs	204 038	875 829	4 728	1 084 593	63 114	181 075	2 032	246 221	202 315	875 827	2 826	1 080 968	99.2%	100.0%	59.8%	99.7%	
Roads And Transport	1 735 022	244 092	1 080 002	3 059 116	424 958	75 753	236 287	737 008	1 702 487	246 883	1 109 463	3 058 833	98.1%	101.1%	102.7%	100.0%	
Housing	204 513	1 315 665	11 537	1 531 715	49 030	250 178	1 786	300 994	203 057	1 315 683	12 043	1 530 783	99.3%	100.0%	104.4%	99.9%	
Provincial Treasury	257 349	266	3 625	261 240	71 385	208	573	72 146	225 410	473	2 571	228 454	87.6%	177.8%	70.9%	87.4%	
Sport, Recreation, Arts And Culture	462 297	339 743	19 768	821 808	119 213	37 765	4 817	161 795	428 062	336 405	14 285	778 752	92.6%	99.0%	72.3%	94.8%	
Safety And Liaison	47 685	54	505	48 244	9 411	92	-	9 503	45 631	146	497	46 274	95.7%	270.4%	98.4%	95.9%	
Total payments	35 129 367	5 824 515	3 611 552	44 565 434	8 474 137	735 729	695 040	9 904 906	36 452 876	5 529 975	3 305 139	45 287 990	103.8%	94.9%	91.5%	101.6%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	17 227	20 000	37 227	628	37 855	37 227	37 227	37 227	13 397
(a) Agricultural Disaster Management Grant	4 000	20 000	24 000	-	24 000	24 000	24 000	24 000	1 823
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	3 576
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	8 227	-	8 227	628	8 855	8 227	8 227	8 227	7 998
Arts and Culture (Vote 12)									
Community Library Services Grant	55 515	-	55 515	-	55 515	55 515	55 515	55 515	50 592
Education (Vote 13)	516 863	-	516 863	-	516 863	516 863	516 863	516 863	525 871
(a) HIV and Aids (Life Skills Education) Grant	30 168	-	30 168	-	30 168	30 168	30 168	30 168	27 578
(b) National School Nutrition Programme Grant	486 695	-	486 695	-	486 695	486 695	486 695	486 695	498 293
Health (Vote 14)	701 552	96 320	797 872	44 378	842 248	797 872	797 872	797 872	683 604
(a) Comprehensive HIV and Aids Grant	401 727	91 975	493 702	-	493 702	493 702	493 702	493 702	425 515
(b) Forensic Pathology Services Grant	61 214	-	61 214	-	61 214	61 214	61 214	61 214	53 977
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revalidation Grant	238 611	-	238 611	44 376	282 987	238 611	238 611	238 611	204 112
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	-
Human Settlements (Vote 26)	1 313 378	-	1 313 378	-	1 313 378	1 313 378	1 313 378	1 313 378	1 313 377
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	-	1 313 378	-	1 313 378	1 313 378	1 313 378	1 313 378	1 313 377
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	134 061	16 645	150 706	59 628	210 334	150 706	150 706	150 706	113 495
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	62 765	-	62 765	-	62 765	62 765	62 765	62 765	53 458
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	2 801 361	132 965	2 934 326	104 632	3 038 958	2 934 326	2 934 326	2 934 326	2 753 794
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	120 364	-	120 364	8 077	128 441	120 364	120 364	120 364	-
Health (Vote 14)	660 791	-	660 791	113 644	774 435	660 791	660 791	660 791	-
(a) Health Professions Training and Development Grant	151 362	-	151 362	19 744	171 106	151 362	151 362	151 362	-
(b) National Tertiary Services Grant	509 429	-	509 429	93 900	603 329	509 429	509 429	509 429	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 661 391	-	1 661 391	2 277	1 663 668	1 661 391	1 661 391	1 661 391	-
Transport (Vote 33)									
Public Transport Operations Grant	126 540	-	126 540	-	126 540	126 540	126 540	126 540	-
Sub-Total	2 569 086	-	2 569 086	123 998	2 693 084	2 569 086	2 569 086	2 569 086	-
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	29 992	-	29 992	-	29 992	29 992	17 095	17 095	-
Sub-Total	29 992	-	29 992	-	29 992	29 992	17 095	17 095	-
Total	5 400 439	132 965	5 533 404	228 630	5 762 034	5 533 404	5 520 507	5 520 507	-

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. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010																
FREE STATE PROVINCE																
Details	2009/10															
	Adjusted Budget ¹				Fourth Quarter				Unaudited Year to Date				Unaudited Year to Date as a % share of Adjusted Budget			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				18 411 257				4 529 869				18 321 381				99.5%
- Equitable share of revenue				14 794 064				3 754 326				14 794 064				100.0%
- Conditional grants				3 617 193				775 543				3 527 317				97.5%
Provincial own receipts				627 202				265 048				615 801				98.2%
Total receipts				19 038 459				4 734 917				18 937 182				99.5%
Payments by provincial departments																
Education	6 813 681	752 148	439 603	8 005 432	1 797 339	205 800	57 449	2 060 588	6 873 556	741 780	430 567	7 845 903	97.9%	98.6%	97.9%	98.0%
Health	4 959 372	79 921	473 349	5 512 642	1 367 427	23 598	99 987	1 491 012	4 790 606	90 238	319 530	5 200 374	96.6%	112.9%	67.5%	94.3%
Social Development	384 472	277 470	7 948	669 890	111 416	73 227	(2 587)	182 056	371 554	272 159	7 941	651 654	96.6%	98.1%	99.9%	97.3%
Premier	151 220	9 605	993	161 818	36 227	1 154	1 146	38 527	146 197	9 601	1 583	157 381	96.7%	100.0%	159.4%	97.3%
Free State Legislature	108 728	47 746	2 253	158 727	25 989	13 872	659	40 530	103 923	38 592	1 486	144 001	95.6%	80.8%	66.0%	90.7%
Economic Dev, Tourism And Environmental Affairs	207 294	84 630	49 815	341 739	54 705	1 642	8 368	64 715	190 846	83 210	42 486	316 542	92.1%	98.3%	85.3%	92.6%
Free State Provincial Treasury	155 249	3 854	449	159 552	44 391	518	1 247	46 156	144 169	4 084	1 309	149 562	92.9%	106.0%	291.5%	93.7%
Cooperative Governance and Traditional Affairs	226 617	60 823	3 884	291 324	86 777	3 286	4 503	94 566	235 852	46 937	6 085	288 874	104.1%	77.2%	156.7%	99.2%
Public Works And Rural Development	537 362	188 897	77 710	803 969	191 009	50 775	23 534	265 318	528 108	188 739	65 455	782 302	98.3%	99.9%	84.2%	97.3%
Police, Roads And Transport	516 954	254 846	707 368	1 479 168	201 248	131 076	230 329	562 653	517 225	310 793	617 549	1 445 567	100.1%	122.0%	87.3%	97.7%
Agriculture	292 812	25 381	65 824	384 017	88 468	8 341	33 343	130 152	283 289	26 609	65 957	375 855	96.7%	104.8%	100.2%	97.9%
Sport, Arts, Culture And Recreation	258 014	70 734	38 345	367 093	66 951	9 720	15 389	92 060	254 103	73 153	33 008	360 264	98.5%	103.4%	86.1%	98.1%
Human Settlements	49 878	964 081	1 723	1 015 682	13 970	129 274	73	143 317	48 440	952 951	421	1 011 812	97.1%	99.9%	24.4%	99.6%
Total payments	14 661 653	2 820 136	1 869 264	19 351 053	4 085 927	652 283	473 440	5 211 650	14 287 868	2 848 846	1 593 377	18 730 091	97.5%	101.0%	85.2%	96.8%

Information submitted by: Ms Namveliso Mkhiva Acting Head Official, Provincial Treasury Free State Tel No: (051) 403-3456

1 A second provincial adjusted estimate was tabled on 31 March 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	21 613	-	21 613	53	21 666	21 613	21 613	21 613	20 491
(a) Agricultural Disaster Management Grant	11 000	-	11 000	53	11 053	11 000	11 000	11 000	11 053
(b) Ilma/Letsema Projects Grant	6 500	-	6 500	-	6 500	6 500	6 500	6 500	5 325
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 113	-	4 113	-	4 113	4 113	4 113	4 113	4 113
Arts and Culture (Vote 12)									
Community Library Services Grant	40 315	-	40 315	-	40 315	40 315	40 315	40 315	40 191
Education (Vote 13)									
(a) HIV and Aids (Life Skills Education) Grant	132 647	-	132 647	19 518	152 165	132 647	132 647	132 647	143 792
(b) National School Nutrition Programme Grant	10 341	-	10 341	-	10 341	10 341	10 341	10 341	10 166
	122 306	-	122 306	19 518	141 824	122 306	122 306	122 306	133 626
Health (Vote 14)									
(a) Comprehensive HIV and Aids Grant	516 533	65 347	581 880	41 173	623 053	581 880	515 012	515 012	511 684
(a) Comprehensive HIV and Aids Grant	235 792	63 139	298 931	-	298 931	298 931	298 931	298 931	298 147
(b) Forensic Pathology Services Grant	32 855	-	32 855	7 035	39 890	32 855	32 855	32 855	33 085
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	247 886	-	247 886	34 138	282 024	247 886	181 018	181 018	180 119
(e) 2010 World Cup Health Preparation Strategy Grant	-	2 208	2 208	-	2 208	2 208	2 208	2 208	333
Human Settlements (Vote 26)									
(a) Housing Disaster Relief Grant	962 759	-	962 759	-	962 759	962 759	962 759	962 759	961 803
(b) Integrated Housing and Human Settlement Development Grant	962 759	-	962 759	-	962 759	962 759	962 759	962 759	961 803
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	140 144	-	140 144	44 980	185 104	140 144	140 144	140 144	185 094
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	26 591	-	26 591	-	26 591	26 591	26 591	26 591	26 373
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	1 840 602	65 347	1 905 949	105 704	2 011 653	1 905 949	1 839 081	1 839 081	1 889 428
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	65 659	-	65 659	-	65 659	65 659	65 659	65 659	1
Health (Vote 14)									
(a) Health Professions Training and Development Grant	753 590	-	753 590	-	753 590	753 590	753 590	753 590	1
(a) Health Professions Training and Development Grant	110 755	-	110 755	-	110 755	110 755	110 755	110 755	1
(b) National Tertiary Services Grant	642 835	-	642 835	-	642 835	642 835	642 835	642 835	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	717 182	-	717 182	16 411	733 593	717 182	717 182	717 182	1
Transport (Vote 33)									
Public Transport Operations Grant	151 805	-	151 805	-	151 805	151 805	151 805	151 805	1
Sub-Total	1 688 236	-	1 688 236	16 411	1 704 647	1 688 236	1 688 236	1 688 236	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	23 008	-	23 008	-	23 008	23 008	-	-	2
Sub-Total	23 008	-	23 008	-	23 008	23 008	-	-	
Total	3 551 846	65 347	3 617 193	122 115	3 739 308	3 617 193	3 527 317	3 527 317	

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 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010																
GAUTENG PROVINCE																
Details	2009/10															
	Adjusted Budget ¹				Fourth Quarter				Unaudited Year to Date				Unaudited Year to Date as a % share of Adjusted Budget			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				54 202 457				12 468 457				54 201 957				100.0%
- Equitable share of revenue				40 365 193				10 230 676				40 365 193				100.0%
- Conditional grants				13 837 264				2 237 781				13 836 764				100.0%
Provincial own receipts				2 826 638				738 689				2 603 513				92.1%
Total receipts				57 029 095				13 207 146				56 805 470				99.6%
Payments by provincial departments																
Education	17 492 658	1 645 332	843 842	19 981 832	4 845 047	122 348	112 403	5 079 798	17 599 896	1 650 280	786 691	20 036 877	100.6%	100.3%	93.2%	100.3%
Health	14 418 989	988 773	1 793 003	17 200 765	4 066 868	279 820	301 845	4 648 533	16 346 162	920 136	1 119 945	18 386 243	113.4%	93.1%	62.5%	106.9%
Social Development	914 254	884 247	144 888	1 943 389	216 809	252 049	34 716	503 574	874 913	889 540	137 569	1 902 022	95.7%	100.6%	94.9%	97.9%
Office Of The Premier	202 890	8 802	5 846	217 538	39 000	8 802	476	48 278	200 579	9 297	3 322	213 198	98.9%	105.6%	56.8%	98.0%
Gauteng Provincial Legislature	209 091	22 000	1 557	232 648	38 840	1 556	986	41 382	204 804	22 000	5 777	232 581	97.9%	100.0%	371.0%	100.0%
Economic Development	178 902	693 626	3 191	875 719	39 431	131 595	657	171 683	162 418	653 020	3 767	819 205	90.8%	94.1%	118.1%	93.6%
Housing	342 707	3 417 085	84 500	3 844 293	89 041	191 158	79 041	359 240	379 402	3 314 949	81 289	3 775 640	110.7%	97.0%	98.2%	98.2%
Local Government	233 763	19 500	3 350	256 613	66 068	3 714	755	70 537	232 876	19 802	993	253 671	99.6%	101.5%	29.6%	98.9%
Roads And Transport, Infrastructure Development	4 418 704	6 894 816	39 475	11 352 995	1 337 312	2 578 913	(8 792)	3 907 433	4 477 628	6 895 287	38 960	11 411 875	101.3%	100.0%	98.7%	100.5%
Community Safety	339 803	1 180	6 500	347 483	79 503	435	4 837	84 775	360 749	1 108	6 770	368 627	106.2%	93.9%	104.2%	106.1%
Agriculture And Rural Development	378 344	12 564	19 582	410 490	62 009	8 429	765	71 203	380 122	13 262	16 051	409 435	100.5%	105.6%	82.0%	99.7%
Sport, Arts, Culture And Recreation	288 923	71 502	1 780	362 205	72 609	7 788	1 087	81 484	267 066	77 092	3 886	348 044	92.4%	107.8%	218.3%	96.1%
Gauteng Shared Service Centre	1 296 240	74	47 090	1 343 404	236 812	88	553	237 453	1 272 251	184	60 095	1 332 530	98.1%	248.6%	127.6%	99.2%
Gauteng Treasury	136 084	40 000	1 213	177 297	53 210	5 954	442	59 606	133 382	40 000	939	174 321	98.0%	100.0%	77.4%	98.3%
Total payments	40 851 352	14 699 502	2 995 817	58 546 671	11 242 559	3 592 649	529 771	15 364 979	42 892 248	14 505 967	2 266 054	59 664 269	105.0%	98.7%	75.6%	101.9%

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

1. A second provincial adjusted estimate was tabled on 2 March 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	16 099	-	16 099	-	16 099	16 099	16 099	16 099	16 099
(a) Agricultural Disaster Management Grant	10 000	-	10 000	-	10 000	10 000	10 000	10 000	10 000
(b) IlimaLetsema Projects Grant	2 500	-	2 500	-	2 500	2 500	2 500	2 500	2 500
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	-	3 599	-	3 599	3 599	3 599	3 599	3 599
Arts and Culture (Vote 12)									
Community Library Services Grant	46 043	-	46 043	1 731	47 774	46 043	46 043	46 043	46 043
Education (Vote 13)	276 843	-	276 843	-	276 843	276 843	276 843	276 843	274 344
(a) HIV and Aids (Life Skills Education) Grant	25 253	-	25 253	-	25 253	25 253	25 253	25 253	22 754
(b) National School Nutrition Programme Grant	251 590	-	251 590	-	251 590	251 590	251 590	251 590	251 590
Health (Vote 14)	1 597 653	132 397	1 730 050	-	1 730 050	1 730 050	1 730 050	1 730 050	1 684 450
(a) Comprehensive HIV and Aids Grant	889 683	128 804	1 018 487	-	1 018 487	889 683	889 683	889 683	889 683
(b) Forensic Pathology Services Grant	81 584	-	81 584	-	81 584	81 584	81 584	81 584	81 584
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	-	755 190	-	755 190	755 190	755 190	755 190	712 849
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 593	3 593	-	3 593	3 593	3 593	3 593	334
Human Settlements (Vote 26)	3 187 086	-	3 187 086	-	3 187 086	3 187 086	3 187 086	3 187 086	3 156 405
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	-	3 187 086	-	3 187 086	3 187 086	3 187 086	3 187 086	3 156 405
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	173 983	209 889	383 872	17 227	401 099	383 872	383 872	383 872	228 134
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	63 834	-	63 834	-	63 834	63 834	63 834	63 834	60 991
Transport (Vote 33)	2 837 725	144 029	2 981 754	-	2 981 754	2 981 754	2 981 754	2 981 754	2 977 094
(a) Gautrain Rapid Rail Link Grant	2 832 691	144 029	2 976 720	-	2 976 720	2 976 720	2 976 720	2 976 720	2 976 720
(b) Overload Control Grant	5 034	-	5 034	-	5 034	5 034	5 034	5 034	374
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	8 199 266	486 315	8 685 581	18 958	8 704 539	8 685 581	8 685 581	8 685 581	8 443 560
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	33 844	-	33 844	-	33 844	33 844	33 844	33 844	
Health (Vote 14)	2 943 113	-	2 943 113	-	2 943 113	2 943 113	2 943 113	2 943 113	
(a) Health Professions Training and Development Grant	614 812	-	614 812	-	614 812	614 812	614 812	614 812	
(b) National Tertiary Services Grant	2 328 301	-	2 328 301	-	2 328 301	2 328 301	2 328 301	2 328 301	
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	770 400	-	770 400	-	770 400	770 400	770 400	770 400	
Transport (Vote 33)									
Public Transport Operations Grant	1 403 825	-	1 403 825	-	1 403 825	1 403 825	1 403 825	1 403 825	
Sub-Total	5 151 183	-	5 151 183	-	5 151 183	5 151 183	5 151 183	5 151 183	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	(500)	-	500	-	-	
Sub-Total	500	-	500	(500)	-	500	-	-	
Total	13 350 949	486 315	13 837 264	18 458	13 855 722	13 837 264	13 836 764	13 836 764	

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 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
KWAZULU-NATAL PROVINCE

Details	2009/10								Unaudited Year to Date				2009/10			
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Unaudited Year to Date as a % share of Adjusted Budget			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				60 985 463				15 218 474				60 824 767				99.7%
- Equitable share of revenue				51 972 804				13 204 307				51 972 804				100.0%
- Conditional grants				9 012 659				2 014 167				8 851 963				98.2%
Provincial own receipts				1 645 029				485 422				1 848 864				112.4%
Total receipts				62 630 492				15 703 896				62 673 631				100.1%
Payments by provincial departments																
Education	23 277 670	1 542 158	1 239 026	26 058 854	6 084 038	206 786	266 140	6 556 964	23 326 456	1 602 944	1 312 734	26 242 134	100.2%	103.9%	105.9%	100.7%
Health	16 297 517	534 921	1 496 725	18 329 163	5 427 434	156 385	481 136	6 064 955	18 315 251	497 368	1 535 872	20 348 491	112.4%	93.0%	102.8%	111.0%
Social Development	782 231	429 681	149 368	1 361 280	199 740	112 410	26 372	338 522	859 742	408 164	86 439	1 354 345	109.9%	95.0%	57.9%	99.5%
Office Of The Premier	372 465	54 564	8 689	435 718	98 540	7 588	6 881	113 009	366 743	52 938	11 365	431 046	98.5%	97.0%	130.8%	98.9%
Provincial Legislature	214 873	77 813	14 082	306 768	50 396	13 698	1 452	65 546	199 835	76 920	11 427	288 182	93.0%	98.9%	81.1%	93.9%
Agriculture, Environmental Affairs And Rural Dev.	1 393 655	446 022	159 624	1 999 301	360 408	128 646	67 899	556 753	1 277 614	455 207	145 853	1 878 674	91.7%	102.1%	91.4%	94.0%
Economic Development And Tourism	512 998	1 973 522	5 881	2 492 401	174 378	329 891	7 841	512 110	428 072	1 985 860	11 030	2 424 962	83.4%	100.6%	187.6%	97.3%
Provincial Treasury	354 808	161 761	6 880	523 449	121 615	10 539	1 459	133 613	443 697	162 647	3 290	609 634	125.1%	100.5%	47.8%	116.5%
Human Settlements	298 705	2 191 037	83 971	2 573 713	68 279	459 814	13 575	541 668	298 309	2 147 411	46 931	2 492 651	99.9%	98.0%	55.9%	96.9%
Community Safety And Liaison	125 954	351	1 333	127 638	30 182	-	880	31 062	123 505	351	1 329	125 185	98.1%	100.0%	99.7%	98.1%
The Royal Household	38 940	213	1 490	40 643	9 960	39	191	10 190	39 080	216	1 231	40 527	100.4%	101.4%	82.6%	99.7%
Local Government And Traditional Affairs	668 326	411 949	13 643	1 093 918	177 856	53 073	11 097	242 026	560 174	445 105	18 139	1 023 418	83.8%	108.0%	133.0%	93.6%
Transport	2 719 760	659 210	1 852 828	5 231 798	548 493	218 756	420 606	1 187 855	2 625 516	606 251	1 927 552	5 159 319	96.5%	92.0%	104.0%	98.6%
Public Works	470 441	246 061	82 123	798 625	129 943	25 486	17 789	173 218	469 487	248 495	78 447	796 429	99.8%	101.0%	95.5%	99.7%
Arts And Culture	192 418	44 323	30 582	267 323	57 804	8 378	10 439	76 621	195 033	41 194	23 093	259 320	101.4%	92.9%	75.5%	97.0%
Sport And Recreation	216 019	27 992	22 176	266 187	82 013	14 958	5 355	102 326	204 907	26 080	8 360	239 347	94.9%	93.2%	37.7%	89.9%
Total payments	47 936 780	8 801 578	5 168 421	61 906 779	13 621 079	1 46 447	1 338 912	16 706 438	49 733 421	8 757 151	5 223 092	63 713 664	103.7%	99.5%	101.1%	102.9%

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

1. Budgeted figures take into account revised allocations for the Public Transport Operations grant published in Government Gazette No. 33047 dated 23 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	20 727	-	20 727	-	20 727	20 727	20 727	20 727	34 440
(a) Agncultural Disaster Management Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	18 713
(b) IlimaLetsema Projects Grant	7 500	-	7 500	-	7 500	7 500	7 500	7 500	7 500
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	-	8 227	-	8 227	8 227	8 227	8 227	8 227
Arts and Culture (Vote 12)									
Community Library Services Grant	34 147	-	34 147	1 442	35 589	34 147	34 147	34 147	30 597
Education (Vote 13)	595 682	-	595 682	38 279	633 961	595 682	595 682	595 682	644 563
(a) HIV and Aids (Life Skills Education) Grant	39 765	-	39 765	-	39 765	39 765	39 765	39 765	41 687
(b) National School Nutrition Programme Grant	555 917	-	555 917	38 279	594 196	555 917	555 917	555 917	602 876
Health (Vote 14)	1 484 755	244 497	1 709 252	-	1 709 252	1 709 252	1 548 556	1 548 556	1 537 655
(a) Comprehensive HIV and Aids Grant	880 659	240 916	1 121 575	-	1 121 575	1 121 575	1 121 575	1 121 575	1 035 541
(b) Forensic Pathology Services Grant	134 538	-	134 538	-	134 538	134 538	134 538	134 538	277 943
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	449 558	-	449 558	-	449 558	449 558	288 862	288 862	224 128
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 581	3 581	-	3 581	3 581	3 581	3 581	43
Human Settlements (Vote 26)	2 330 448	-	2 330 448	-	2 330 448	2 330 448	2 330 448	2 330 448	2 245 355
(a) Housing Disaster Relief Grant	150 000	-	150 000	-	150 000	150 000	150 000	150 000	155 775
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	-	2 180 448	-	2 180 448	2 180 448	2 180 448	2 180 448	2 089 580
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	236 264	-	236 264	1 118	237 382	236 264	236 264	236 264	237 205
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	85 148	-	85 148	-	85 148	85 148	85 148	85 148	79 254
Transport (Vote 33)	34 347	-	34 347	-	34 347	34 347	34 347	34 347	34 347
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	34 347	-	34 347	-	34 347	34 347	34 347	34 347	34 347
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	4 801 518	244 497	5 046 015	40 839	5 086 854	5 046 015	4 885 319	4 885 319	4 843 416
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	117 762	-	117 762	-	117 762	117 762	117 762	117 762	117 762
Health (Vote 14)	1 206 373	-	1 206 373	-	1 206 373	1 206 373	1 206 373	1 206 373	1 206 373
(a) Health Professions Training and Development Grant	222 425	-	222 425	-	222 425	222 425	222 425	222 425	222 425
(b) National Tertiary Services Grant	983 948	-	983 948	-	983 948	983 948	983 948	983 948	983 948
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 970 933	-	1 970 933	-	1 970 933	1 970 933	1 970 933	1 970 933	1 970 933
Transport (Vote 33)									
Public Transport Operations Grant	647 396	(60 000)	587 396	-	587 396	587 396	587 396	587 396	587 396
Sub-Total	3 942 464	(60 000)	3 882 464	-	3 882 464	3 882 464	3 882 464	3 882 464	3 882 464
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	84 180	-	84 180	-	84 180	84 180	84 855	84 180	84 180
Sub-Total	84 180	-	84 180	-	84 180	84 180	84 855	84 180	84 180
Total	8 828 162	184 497	9 012 659	40 839	9 053 498	9 012 659	8 852 638	8 851 963	8 851 963

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. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010																
LIMPOPO PROVINCE																
Details	2009/10															
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				2009/10			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				35 240 907				8 843 123				35 240 407				100.0%
- Equitable share of revenue				31 002 989				7 862 543				31 002 989				100.0%
- Conditional grants				4 237 918				980 580				4 237 418				100.0%
Provincial own receipts				554 438				231 841				638 322				115.1%
Total receipts				35 795 345				9 074 964				35 878 729				100.2%
Payments by provincial departments																
Education	15 406 638	985 151	930 578	17 322 367	4 608 042	92 582	162 932	4 863 556	15 877 476	1 001 749	987 392	17 866 617	103.1%	101.7%	106.1%	103.1%
Health	8 181 142	270 188	907 619	9 358 949	2 242 809	95 585	242 009	2 580 403	7 991 749	280 944	760 467	9 033 160	97.7%	104.0%	83.8%	96.5%
Social Development	451 531	239 072	92 232	782 835	123 243	48 991	18 347	190 581	451 065	239 564	83 250	773 879	99.9%	100.2%	90.3%	98.9%
Office Of The Premier	545 169	18 988	10 627	574 784	162 559	7 056	187	169 802	529 398	18 060	4 319	551 777	97.1%	95.1%	40.6%	96.0%
Provincial Legislature	125 984	26 901	2 811	155 696	25 370	14 592	236	40 198	129 172	25 831	2 070	157 073	102.5%	96.0%	73.6%	100.9%
Agriculture	973 877	81 815	148 160	1 203 852	280 918	7 021	44 557	332 496	975 457	82 780	138 883	1 197 120	100.2%	101.2%	93.7%	99.4%
Provincial Treasury	339 041	3 455	3 097	345 593	94 970	4 037	1 895	100 902	335 659	6 619	2 973	345 251	99.0%	181.6%	96.0%	99.9%
Economic Development, Environment And Tourism	497 439	246 117	9 413	752 969	125 951	47 715	4 226	177 892	424 573	246 006	8 652	679 231	85.4%	100.0%	91.8%	90.2%
Roads And Transport	1 439 471	1 424 297	152 822	3 016 590	328 669	344 329	79 773	752 771	1 050 411	1 478 669	122 109	2 651 189	73.0%	103.8%	79.9%	87.9%
Public Works	625 182	27 998	84 172	737 352	187 148	11 634	33 198	231 980	612 123	17 831	84 632	714 586	97.9%	63.7%	100.5%	96.9%
Safety, Security And Liaison	48 511	-	622	49 133	14 767	-	180	14 947	51 173	-	492	51 665	105.5%	-	79.1%	105.2%
Local Government And Housing	400 696	1 002 000	7 801	1 410 497	84 416	116 401	1 275	202 092	384 492	1 001 645	8 183	1 394 320	96.0%	100.0%	104.9%	98.9%
Sport, Arts and Culture	183 682	2 500	58 076	244 258	50 077	168	13 794	64 039	182 796	2 498	53 054	238 348	99.5%	99.9%	91.4%	97.6%
Total payments	29 218 363	4 328 482	2 408 030	35 954 875	8 328 939	790 111	602 609	9 721 659	28 995 544	4 402 196	2 256 476	35 654 216	99.2%	101.7%	93.7%	99.2%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	17 713	-	17 713	5 000	22 713	17 713	17 713	17 713	21 734
(a) Agricultural Disaster Management Grant	5 000	-	5 000	5 000	10 000	5 000	5 000	5 000	9 985
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	4 035
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	7 713	-	7 713	-	7 713	7 713	7 713	7 713	7 714
Arts and Culture (Vote 12)									
Community Library Services Grant	55 956	-	55 956	5 404	61 360	55 956	55 956	55 956	53 445
Education (Vote 13)	445 067	3 474	448 541	47 240	495 781	448 541	448 541	448 541	495 494
(a) HIV and Aids (Life Skills Education) Grant	25 882	3 474	29 356	433	29 789	29 356	29 356	29 356	26 506
(b) National School Nutrition Programme Grant	419 185	-	419 185	46 807	465 992	419 185	419 185	419 185	468 988
Health (Vote 14)	593 638	115 004	698 642	5 429	704 071	698 642	698 642	698 642	619 738
(a) Comprehensive HIV and Aids Grant	291 474	110 659	402 133	-	402 133	402 133	402 133	402 133	402 133
(b) Forensic Pathology Services Grant	35 233	-	35 233	-	35 233	35 233	35 233	35 233	35 233
(c) Health Disaster Response (Cholera) Grant	50 000	-	50 000	-	50 000	50 000	50 000	50 000	10 287
(d) Hospital Revitalisation Grant	206 931	-	206 931	5 429	212 360	206 931	206 931	206 931	172 085
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	-
Human Settlements (Vote 25)	996 667	-	996 667	-	996 667	996 667	996 667	996 667	893 165
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	996 667	-	996 667	-	996 667	996 667	996 667	996 667	893 165
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	13 776	-	13 776	5 441	19 217	13 776	13 776	13 776	7 237
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	45 023	-	45 023	6 000	51 023	45 023	45 023	45 023	45 907
Transport (Vote 33)	5 035	-	5 035	-	5 035	5 035	5 035	5 035	5 035
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	5 035	-	5 035	-	5 035	5 035	5 035	5 035	5 035
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 162 875	118 478	2 281 353	74 514	2 355 867	2 281 353	2 281 353	2 281 353	2 141 755
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	108 483	-	108 483	-	108 483	108 483	108 483	108 483	108 483
Health (Vote 14)	265 630	-	265 630	-	265 630	265 630	265 630	265 630	265 630
(a) Health Professions Training and Development Grant	88 759	-	88 759	-	88 759	88 759	88 759	88 759	88 759
(b) National Tertiary Services Grant	176 871	-	176 871	-	176 871	176 871	176 871	176 871	176 871
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 407 445	-	1 407 445	10 177	1 417 622	1 407 445	1 407 445	1 407 445	1 407 445
Transport (Vote 33)									
Public Transport Operations Grant	174 507	-	174 507	-	174 507	174 507	174 507	174 507	174 507
Sub-Total	1 956 065	-	1 956 065	10 177	1 966 242	1 956 065	1 956 065	1 956 065	1 956 065
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	-	-	500
Sub-Total	500	-	500	-	500	500	-	-	500
Total	4 119 440	118 478	4 237 918	84 691	4 322 609	4 237 918	4 237 418	4 237 418	4 237 418

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 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4TH QUARTER ENDED 31 MARCH 2010																
MPUMALANGA PROVINCE																
Details	2009/10															
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				2009/10			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				23 086 104				5 704 040				22 927 557				99.3%
- Equitable share of revenue				19 718 504				4 996 263				19 718 504				100.0%
- Conditional grants				3 367 600				707 777				3 209 053				95.3%
Provincial own receipts				490 314				128 739				500 739				102.1%
Total receipts				23 576 418				5 832 779				23 428 296				99.4%
Payments by provincial departments																
Education	9 638 169	634 096	411 528	10 683 793	2 715 076	93 707	96 368	2 905 151	9 957 487	625 090	357 508	10 940 085	103.3%	98.6%	86.9%	102.4%
Health	5 063 343	126 082	858 289	6 047 714	1 785 328	34 904	(441 411)	1 378 821	5 552 136	108 357	108 233	5 769 726	109.7%	85.9%	12.7%	95.4%
Social Development	423 170	264 791	80 382	768 343	127 802	95 841	16 773	240 416	426 041	264 986	57 621	748 648	100.7%	100.1%	71.7%	97.4%
Office Of The Premier	175 674	83	3 262	179 019	30 465	(85)	2 704	33 084	171 549	224	5 128	176 901	97.7%	269.5%	157.2%	98.8%
Provincial Legislature	137 681	12 694	21 407	171 782	34 991	2 655	1 027	38 673	117 751	12 268	6 489	136 508	85.5%	96.6%	30.3%	79.5%
Finance	217 397	-	4 000	221 397	57 374	142	748	58 264	202 408	142	2 112	204 662	93.1%	-	52.8%	92.4%
Co-operative Governance And Traditional Affairs	315 988	16 400	90 668	423 056	72 737	3 560	44 649	120 946	273 117	15 153	129 478	417 748	86.4%	92.4%	142.8%	98.7%
Agriculture, Rural Dev. And Land Administration	673 505	159 744	35 391	868 640	156 482	69 926	17 387	243 795	678 118	166 357	27 700	872 176	100.7%	104.1%	78.3%	100.4%
Economic Development, Environment And Tourism	181 388	337 589	2 800	521 777	35 653	47 344	29	83 026	198 522	321 512	2 919	522 953	109.4%	95.2%	104.3%	100.2%
Safety, Security And Liaison	87 421	100	2 894	90 415	19 795	112	140	20 047	87 506	154	2 247	89 907	100.1%	154.0%	77.6%	99.4%
Public Works, Roads And Transport	1 511 102	442 771	673 738	2 627 611	422 037	100 077	224 238	746 352	1 495 577	431 785	699 354	2 626 716	99.0%	97.5%	103.8%	100.0%
Culture, Sport And Recreation	192 711	9 080	81 387	283 178	40 878	1 769	31 058	73 705	193 474	8 964	68 718	271 156	100.4%	98.7%	84.4%	95.8%
Human Settlements	139 682	813 297	16 340	969 319	35 930	180 682	4 992	221 604	131 405	778 317	8 608	918 330	84.1%	95.7%	52.7%	94.7%
Total payments	18 757 231	2 816 727	2 282 086	23 856 044	5 534 548	630 634	(1 298)	6 163 884	19 485 092	2 733 309	1 477 115	23 695 516	103.9%	97.0%	64.7%	99.3%

Information submitted by: Mr Mandla Mazibuko Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4572

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-over/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	14 627	-	14 627	24 462	39 088	14 627	14 627	14 627	39 999
(a) Agricultural Disaster Management Grant	5 000	-	5 000	24 462	29 462	5 000	5 000	5 000	30 172
(b) IlimaLetsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	5 184
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 627	-	4 627	-	4 627	4 627	4 627	4 627	4 643
Arts and Culture (Vote 12)									
Community Library Services Grant	55 956	-	55 956	9 466	65 422	55 956	55 956	55 956	57 154
Education (Vote 13)	244 160	-	244 160	23 305	267 465	244 160	244 160	244 160	244 450
(a) HIV and Aids (Life Skills Education) Grant	14 626	-	14 626	356	14 982	14 626	14 626	14 626	13 191
(b) National School Nutrition Programme Grant	229 534	-	229 534	22 949	252 483	229 534	229 534	229 534	231 259
Health (Vote 14)	548 900	254 049	802 949	40 857	843 806	802 949	649 449	649 449	570 866
(a) Comprehensive HIV and Aids Grant	200 226	96 204	296 430	-	296 430	296 430	296 430	296 430	236 497
(b) Forensic Pathology Services Grant	44 233	-	44 233	639	44 872	44 233	44 233	44 233	44 667
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	304 441	153 500	457 941	40 218	498 159	457 941	304 441	304 441	289 702
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	-
Human Settlements (Vote 26)	795 447	-	795 447	-	795 447	795 447	795 447	795 447	760 277
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	795 447	-	795 447	-	795 447	795 447	795 447	795 447	760 277
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	40 340	12 445	52 785	7 552	60 337	52 785	52 785	52 785	51 761
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	29 870	-	29 870	-	29 870	29 870	29 870	29 870	31 705
Transport (Vote 33)	-	-	-	3 659	3 659	-	-	-	3 591
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	3 659	3 659	-	-	-	3 591
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 729 300	266 494	1 995 794	109 301	2 105 095	1 995 794	1 842 294	1 842 294	1 759 803
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	70 892	-	70 892	-	70 892	70 892	70 892	70 892	1
Health (Vote 14)	153 249	-	153 249	-	153 249	153 249	153 249	153 249	1
(a) Health Professions Training and Development Grant	71 839	-	71 839	-	71 839	71 839	71 839	71 839	1
(b) National Tertiary Services Grant	81 410	-	81 410	-	81 410	81 410	81 410	81 410	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	771 968	-	771 968	25 428	797 396	771 968	771 968	771 968	1
Transport (Vote 33)									
Public Transport Operations Grant	370 650	-	370 650	-	370 650	370 650	370 650	370 650	1
Sub-Total	1 366 759	-	1 366 759	25 428	1 392 187	1 366 759	1 366 759	1 366 759	4
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	5 047	-	5 047	-	5 047	5 047	-	-	2
Sub-Total	5 047	-	5 047	-	5 047	5 047	-	-	2
Total	3 101 106	266 494	3 367 600	134 729	3 502 329	3 367 600	3 209 053	3 209 053	

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. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010																
NORTHERN CAPE PROVINCE																
Details	2009/10								Unaudited Year to Date				2009/10			
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Unaudited Year to Date as a % share of Adjusted Budget			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				8 209 146				2 078 398				8 208 646				100.0%
- Equitable share of revenue				6 410 584				1 619 606				6 410 584				100.0%
- Conditional grants				1 798 562				458 792				1 798 062				100.0%
Provincial own receipts				141 066				46 387				179 506				127.2%
Total receipts				8 350 212				2 124 785				8 388 152				100.5%
Payments by provincial departments																
Education	2 773 374	317 700	78 856	3 169 930	700 937	22 694	21 555	745 186	2 775 294	312 501	98 211	3 186 006	100.1%	98.4%	124.5%	100.5%
Health	1 788 519	40 060	472 850	2 301 429	386 323	9 669	86 188	482 180	1 787 563	41 633	376 274	2 205 470	99.9%	103.9%	79.6%	95.8%
Social Development	293 732	108 291	26 743	428 766	86 792	30 221	9 749	126 762	288 073	108 257	23 744	420 074	98.1%	100.0%	88.8%	98.0%
Office Of The Premier	128 217	19 482	4 523	152 222	36 654	3 551	1 086	41 291	126 556	13 827	4 517	144 900	98.7%	71.0%	99.9%	95.2%
Provincial Legislature	94 547	18 153	1 925	114 625	25 546	13 422	509	39 477	91 540	18 131	2 067	111 738	96.8%	99.9%	107.4%	97.5%
Transport, Safety And Liaison	93 972	1 201	2 565	97 738	27 098	223	589	27 910	93 301	1 455	2 948	97 704	99.3%	121.1%	114.9%	100.0%
Roads And Public Works	279 362	97 800	375 503	752 665	(18 076)	26 349	314 430	322 703	163 243	98 451	453 814	715 508	58.4%	100.7%	120.9%	95.1%
Economic Development And Tourism	86 356	35 315	2 625	124 296	20 168	6 399	395	26 962	83 149	10 307	1 438	94 894	96.3%	29.2%	54.8%	76.3%
Sport, Arts And Culture	125 696	20 974	49 574	196 244	33 453	4 344	5 083	42 880	116 914	20 930	31 530	169 374	93.0%	99.8%	63.6%	86.3%
Provincial Treasury	124 593	935	2 393	127 921	28 567	45	1 070	29 682	113 985	915	2 254	117 154	91.5%	97.9%	94.2%	91.6%
Co-op. Gov., Human Settlements And Trad. Affairs	176 071	353 029	2 463	531 563	32 701	66 186	863	99 750	177 553	349 723	2 376	529 652	100.8%	99.1%	96.5%	99.6%
Agriculture, Land Reform And Rural Development	219 240	585	63 989	283 814	51 909	(176)	17 521	69 254	200 071	373	69 194	269 638	91.3%	63.8%	108.1%	95.0%
Environment And Nature Conservation	93 023	15 313	1 158	109 494	24 507	6 086	358	30 951	89 412	18 211	1 741	109 364	96.1%	118.9%	150.3%	99.9%
Total payments	6 276 702	1 028 838	1 085 167	8 390 707	1 436 679	189 013	459 396	2 084 988	6 106 654	994 714	1 070 108	8 171 476	97.3%	96.7%	98.6%	97.4%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	18 156	-	18 156	15 065	33 221	18 156	18 156	18 156	31 670
(a) Agricultural Disaster Management Grant	5 000	-	5 000	134	5 134	5 000	5 000	5 000	3 899
(b) IlmatLetsema Projects Grant	7 500	-	7 500	13 405	20 905	7 500	7 500	7 500	21 010
(c) Land Care Programme Grant. Poverty Relief and Infrastructure Development	5 656	-	5 656	1 526	7 182	5 656	5 656	5 656	6 961
Arts and Culture (Vote 12)									
Community Library Services Grant	58 820	-	58 820	10 615	69 435	58 820	58 820	58 820	57 575
Education (Vote 13)	59 518	-	59 518	-	59 518	59 518	59 518	59 518	59 370
(a) HIV and Aids (Life Skills Education) Grant	3 828	-	3 828	-	3 828	3 828	3 828	3 828	3 680
(b) National School Nutrition Programme Grant	55 690	-	55 690	-	55 690	55 690	55 690	55 690	55 690
Health (Vote 14)	474 087	10 207	484 294	899	485 193	484 294	484 294	484 294	395 782
(a) Comprehensive HIV and Aids Grant	113 703	-	113 703	-	113 703	113 703	113 703	113 703	109 739
(b) Forensic Pathology Services Grant	20 187	10 207	30 394	899	31 293	30 394	30 394	30 394	17 820
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	340 197	-	340 197	-	340 197	340 197	340 197	340 197	268 223
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 26)	325 011	-	325 011	-	325 011	325 011	325 011	325 011	325 011
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	325 011	-	325 011	-	325 011	325 011	325 011	325 011	325 011
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	26 998	10 255	37 253	45	37 298	37 253	37 253	37 253	37 298
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	19 686	-	19 686	120	19 806	19 686	19 686	19 686	19 652
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) San. Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	982 276	20 462	1 002 738	26 744	1 029 482	1 002 738	1 002 738	1 002 738	926 359
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	49 232	-	49 232	8 157	57 389	49 232	49 232	49 232	49 232
Health (Vote 14)	231 545	-	231 545	-	231 545	231 545	231 545	231 545	231 545
(a) Health Professions Training and Development Grant	58 304	-	58 304	-	58 304	58 304	58 304	58 304	58 304
(b) National Tertiary Services Grant	173 241	-	173 241	-	173 241	173 241	173 241	173 241	173 241
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	492 388	-	492 388	3 845	496 233	492 388	492 388	492 388	492 388
Transport (Vote 33)									
Public Transport Operations Grant	22 159	-	22 159	-	22 159	22 159	22 159	22 159	22 159
Sub-Total	795 324	-	795 324	12 002	807 326	795 324	795 324	795 324	795 324
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	-	-	-
Sub-Total	500	-	500	-	500	500	-	-	-
Total	1 778 100	20 462	1 798 562	38 746	1 837 308	1 798 562	1 798 062	1 798 062	1 798 062

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 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010																
NORTH WEST PROVINCE																
Details	2009/10															
	Adjusted Budget ¹				Fourth Quarter				Unaudited Year to Date				Unaudited Year to Date as a % share of Adjusted Budget			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				20 024 214				4 851 947				19 957 022				99.7%
- Equitable share of revenue				16 704 562				4 225 513				16 704 562				100.0%
- Conditional grants				3 319 652 ²				626 434				3 252 460				98.0%
Provincial own receipts				607 709				169 774				623 526				102.6%
Total receipts				20 631 923				5 021 721				20 580 548				99.8%
Payments by provincial departments																
Education	7 520 093	667 346	285 696	8 473 135	1 907 152	76 857	34 072	2 018 081	7 410 701	668 220	286 015	8 364 936	98.5%	100.1%	100.1%	98.7%
Health	4 533 388	163 045	508 958	5 205 391	1 199 877	41 904	42 926	1 284 707	4 514 900	134 390	502 289	5 151 579	99.6%	82.4%	98.7%	99.0%
Social Development	373 436	191 829	68 840	634 105	105 556	84 817	17 817	208 190	353 936	194 276	59 539	607 751	94.8%	101.3%	86.5%	95.8%
Office Of The Premier	173 885	13 513	1 771	189 169	38 560	1 623	187	40 370	169 033	11 494	996	181 523	97.2%	85.1%	56.2%	96.0%
Provincial Legislature	146 336	-	5 960	152 296	34 787	-	1 248	36 035	146 857	-	4 238	151 095	100.4%	-	71.1%	99.2%
Sport, Arts And Culture	259 197	148 385	32 351	439 933	88 561	29 420	(512)	97 469	242 239	101 253	18 568	362 060	93.5%	68.2%	57.4%	82.3%
Economic Development And Tourism	81 548	203 838	1 153	286 539	22 533	50 216	171	72 920	74 737	203 800	641	279 178	91.6%	100.0%	55.6%	97.4%
Provincial Treasury	273 788	112	8 205	282 105	67 109	96	3 746	70 951	251 598	176	6 498	258 272	91.9%	157.1%	79.2%	91.6%
Local Government And Traditional Affairs	221 390	82 589	10 071	314 050	47 800	19 262	3 026	70 088	193 364	82 904	8 854	285 122	87.3%	100.4%	87.9%	90.8%
Public Safety	293 351	3 255	2 016	298 622	86 673	877	1 180	88 730	291 260	1 755	2 411	295 426	99.3%	53.9%	119.6%	98.9%
Public Works, Roads And Transport	1 180 924	602 249	778 194	2 561 367 ²	241 701	136 688	199 443	577 832	1 114 599	608 881	816 085	2 539 565	94.4%	101.1%	104.9%	99.1%
Agriculture, Cons., Environment And Rural Develop.	466 298	151 515	9 237	627 050	135 244	70 055	2 507	207 806	469 403	137 215	6 459	613 077	100.7%	90.6%	69.9%	97.8%
Human Settlement	105 998	1 100 120	899	1 207 017	28 432	231 706	1 341	261 479	100 895	1 101 281	1 932	1 204 108	95.2%	100.1%	214.9%	99.8%
Total payments	15 629 632	3 327 796	1 713 351	20 670 779	3 983 985	743 521	307 152	5 034 658	15 333 522	3 245 645	1 714 525	20 293 692	98.1%	97.5%	100.1%	98.2%

Information submitted by: Mr Johannes Mohtala Head Official: Provincial Treasury North West Tel No: (018) 388-4441

¹ A second provincial adjusted estimate was tabled on 30 March 2010.

² Budgeted figures take into account revised allocations for the Public Transport Operations grant published in Government Gazette No. 33047 dated 23 March 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	16 170	-	16 170	19 780	35 950	16 170	16 170	16 170	34 407
(a) Agricultural Disaster Management Grant	5 000	-	5 000	11 712	16 712	5 000	5 000	5 000	16 200
(b) IlmaLetsema Projects Grant	5 000	-	5 000	7 513	12 513	5 000	5 000	5 000	11 886
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 170	-	6 170	555	8 725	6 170	6 170	6 170	6 321
Arts and Culture (Vote 12)									
Community Library Services Grant	52 872	-	52 872	1 972	54 844	52 872	52 872	52 872	41 408
Education (Vote 13)	173 975	-	173 975	9 671	183 646	173 975	173 975	173 975	169 128
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	1 207	14 119	12 912	12 912	12 912	10 412
(b) National School Nutrition Programme Grant	161 063	-	161 063	8 464	169 527	161 063	161 063	161 063	158 716
Health (Vote 14)	559 791	99 023	658 814	1 932	660 746	658 814	658 814	658 814	650 598
(a) Comprehensive HIV and Aids Grant	281 813	94 678	376 491	1 931	376 422	376 491	376 491	376 491	369 505
(b) Forensic Pathology Services Grant	23 334	-	23 334	1	23 335	23 334	23 334	23 334	23 335
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	254 644	-	254 644	-	254 644	254 644	254 644	254 644	253 413
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	4 345
Human Settlements (Vote 26)	1 100 055	-	1 100 055	65	1 100 120	1 100 055	1 100 055	1 100 055	1 099 917
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 100 055	-	1 100 055	65	1 100 120	1 100 055	1 100 055	1 100 055	1 099 917
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	66 107	-	66 107	669	66 776	66 107	66 107	66 107	66 776
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	31 096	-	31 096	3 855	34 961	31 096	31 096	31 096	31 389
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	2 000 066	99 023	2 099 089	37 954	2 137 043	2 089 089	2 089 089	2 089 089	2 093 621
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	91 518	-	91 518	7 508	99 026	91 518	91 518	91 518	1
Health (Vote 14)	213 024	-	213 024	-	213 024	213 024	213 024	213 024	1
(a) Health Professions Training and Development Grant	78 608	-	78 608	-	78 608	78 608	78 608	78 608	1
(b) National Tertiary Services Grant	134 416	-	134 416	-	134 416	134 416	134 416	134 416	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	807 577	-	807 577	1 107	808 684	807 577	807 577	807 577	1
Transport (Vote 33)									
Public Transport Operations Grant	41 252	60 000	101 252	-	101 252	101 252	101 252	41 252	1
Sub-Total	1 153 371	60 000	1 213 371	8 615	1 221 986	1 213 371	1 213 371	1 153 371	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	7 192	-	7 192	-	7 192	7 192	-	-	2
Sub-Total	7 192	-	7 192	-	7 192	7 192	-	-	
Total	3 160 629	159 023	3 319 652	46 569	3 366 221	3 319 652	3 312 460	3 252 460	

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 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010																
WESTERN CAPE PROVINCE																
Details	2009/10															
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Unaudited Year to Date as a % share of Adjusted Budget			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				28 145 471				6 842 817				28 144 971				100.0%
- Equitable share of revenue				21 762 635				5 571 897				21 762 635				100.0%
- Conditional grants				6 382 836				1 270 920				6 382 336				100.0%
Provincial own receipts				1 714 905				581 603				1 916 672				111.8%
Total receipts				29 860 376				7 424 420				30 061 843				100.7%
Payments by provincial departments																
Education	9 207 726	1 180 094	275 992	10 663 812	2 475 114	140 041	44 037	2 659 192	9 217 041	1 161 012	234 700	10 612 753	100.1%	98.4%	85.0%	99.5%
Health	9 061 668	560 780	841 268	10 463 716	2 407 463	155 964	221 895	2 785 322	9 110 433	543 990	704 577	10 359 000	100.5%	97.0%	83.8%	99.0%
Social Development	483 509	688 007	9 302	1 180 818	138 093	183 027	6 241	327 361	489 748	667 044	8 667	1 165 459	101.3%	97.0%	93.2%	98.7%
Premier	418 670	16 756	48 819	484 245	124 823	2 556	24 762	152 141	416 684	17 108	43 310	477 102	99.5%	102.1%	88.7%	98.5%
Provincial Parliament	75 739	24 290	2 542	102 571	17 277	1 375	1 347	19 999	65 213	27 003	1 735	93 951	86.1%	111.2%	68.3%	91.6%
Provincial Treasury	137 267	330	2 160	139 757	43 412	217	1 448	45 077	135 710	420	2 152	138 282	98.9%	127.3%	99.6%	98.9%
Community Safety	260 512	11 306	2 771	274 589	77 154	3 851	4 502	85 507	253 930	11 866	6 825	272 621	97.5%	105.0%	246.3%	99.3%
Local Government And Housing	264 260	1 600 084	2 970	1 867 324	61 723	439 847	954	502 524	260 541	1 519 182	2 824	1 782 647	98.6%	94.9%	95.1%	95.5%
Environmental Affairs And Development Planning	127 765	134 583	2 713	265 061	40 318	28 017	3 368	71 703	123 734	134 351	5 048	263 133	96.8%	99.8%	186.1%	99.3%
Transport And Public Works	1 551 696	958 771	1 659 714	4 170 181	434 334	419 504	395 995	1 249 833	1 441 990	940 154	1 483 171	3 865 315	92.9%	98.1%	88.4%	92.7%
Agriculture	311 436	172 884	9 148	493 468	81 815	117 885	8 249	207 949	291 353	185 781	12 992	490 126	93.6%	107.5%	142.0%	99.3%
Economic Development And Tourism	105 767	157 068	1 631	264 466	34 105	17 650	393	52 148	101 055	161 251	911	263 217	95.5%	102.7%	55.9%	99.5%
Cultural Affairs And Sport	231 759	66 759	3 578	302 096	63 101	26 825	5 321	95 247	229 701	66 245	5 842	301 788	99.1%	99.2%	163.3%	99.9%
Total payments	22 237 774	5 571 722	2 862 608	30 672 104	5 998 732	1 536 759	718 512	8 254 003	22 137 133	5 435 407	2 512 754	30 085 294	99.5%	97.6%	87.8%	98.1%

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 2010
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (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, Forestry and Fisheries (Vote 35)	19 085	76 900	95 985	7 888	103 873	95 985	95 985	95 985	101 220
(a) Agricultural Disaster Management Grant	10 000	76 900	86 900	7 888	94 788	86 900	86 900	86 900	92 143
(b) IlimaLetsema Projects Grant	6 000	-	6 000	-	6 000	6 000	6 000	6 000	5 990
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 085	-	3 085	-	3 085	3 085	3 085	3 085	3 087
Arts and Culture (Vote 12)									
Community Library Services Grant	40 976	-	40 976	97	41 073	40 976	40 976	40 976	41 072
Education (Vote 13)	127 174	-	127 174	5 195	132 369	127 174	127 174	127 174	130 634
(a) HIV and Aids (Life Skills Education) Grant	14 626	-	14 626	-	14 626	14 626	14 626	14 626	12 883
(b) National School Nutrition Programme Grant	112 548	-	112 548	5 195	117 743	112 548	112 548	112 548	117 751
Health (Vote 14)	757 242	107 263	864 505	16 874	881 379	864 505	864 505	864 505	820 681
(a) Comprehensive HIV and Aids Grant	309 913	73 625	383 538	-	383 538	383 538	383 538	383 538	376 445
(b) Forensic Pathology Services Grant	58 484	-	58 484	16 059	74 543	58 484	58 484	58 484	67 302
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	388 845	30 400	419 245	815	420 060	419 245	419 245	419 245	376 934
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 238	3 238	-	3 238	3 238	3 238	3 238	-
Human Settlements (Vote 26)	1 581 425	-	1 581 425	-	1 581 425	1 581 425	1 581 425	1 581 425	1 516 188
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 581 425	-	1 581 425	-	1 581 425	1 581 425	1 581 425	1 581 425	1 516 188
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	164 865	103 966	268 831	33	268 864	268 831	268 831	268 831	250 286
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	38 237	-	38 237	-	38 237	38 237	38 237	38 237	38 205
Transport (Vote 33)	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	199 773
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	199 773
Sub-Total	2 729 004	405 029	3 134 033	303 738	3 437 771	3 134 033	3 134 033	3 134 033	3 098 059
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	57 640	-	57 640	-	57 640	57 640	57 640	57 640	1
Health (Vote 14)	1 946 926	-	1 946 926	-	1 946 926	1 946 926	1 946 926	1 946 926	1
(a) Health Professions Training and Development Grant	362 935	-	362 935	-	362 935	362 935	362 935	362 935	1
(b) National Tertiary Services Grant	1 583 991	-	1 583 991	-	1 583 991	1 583 991	1 583 991	1 583 991	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	649 963	-	649 963	30 710	680 673	649 963	649 963	649 963	1
Transport (Vote 33)									
Public Transport Operations Grant	593 774	-	593 774	-	593 774	593 774	593 774	593 774	1
Sub-Total	3 248 303	-	3 248 303	30 710	3 279 013	3 248 303	3 248 303	3 248 303	1
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	14 269	-	2
Sub-Total	500	-	500	-	500	500	14 269	-	2
Total	5 977 807	405 029	6 382 836	334 448	6 717 284	6 382 836	6 396 605	6 382 336	

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 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).