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**GOVERNMENT NOTICE**


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**DEPARTMENT OF NATIONAL TREASURY**

No.673

30 July 2010

**STATEMENT OF THE NATIONAL AND PROVINCIAL  
GOVERNMENTS' REVENUE, EXPENDITURE  
AND NATIONAL BORROWING  
AS AT 30 JUNE 2010  
ISSUED BY THE DIRECTOR-GENERAL:  
NATIONAL TREASURY**

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The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 30(2) of the Division of Revenue Act No 1 of 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 2010/11 budget for the current year and preliminary outcome for 2009/10.

<b>Revenue Fiscal Year</b>	<b>June R million</b>	<b>Year to date R million</b>	<b>% of Budget/ Preliminary outcome</b>
2010/11	74 652	150 186	23.3%
2009/10	65 575	122 311	21.1%

  

<b>Expenditure Fiscal Year</b>	<b>June R million</b>	<b>Year to date R million</b>	<b>% of Budget/ Preliminary outcome</b>
2010/11	65 727	187 260	22.9%
2009/10	66 052	180 068	24.1%

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

Description	June	Year to date	June	Year to date
	2010	2010/11	2009	2009/10
	R million	R million	R million	R million
Domestic short-term loans	10 306	18 902	8 812	26 160
Domestic long-term loans	12 651	37 568	7 343	24 275
Foreign loans	(61)	(914)	(80)	5 973
Change in cash and other balances <sup>1)</sup>	(31 847)	(18 739)	(19 519)	(2 841)
<b>Net financing</b>	<b>(8 951)</b>	<b>36 817</b>	<b>(3 444)</b>	<b>53 567</b>

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

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

Tables 1-5 are available on the website of the National Treasury at [www.treasury.gov.za](http://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 30(2) of the Division of Revenue Act No 1 of 2010.

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 Ms D Mogiba at (012) 315-5494.

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2010

R thousand	Table	2010/11			2009/10		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	643 239	74 652	150 186	580 024	65 575	122 311
Expenditure		818 143	65 727	187 260	746 831	66 052	180 068
Appropriation by vote	2	461 518	32 536	105 511	433 027	37 792	106 868
Direct charges against the National Revenue Fund	2	350 625	33 191	81 748	313 804	28 260	73 200
State debt cost		71 358	10 673	14 300	56 988	8 766	12 328
Provincial equitable share		260 974	21 748	65 243	240 046	18 715	58 456
General fuel levy sharing with metros		7 542	-	-	6 800	-	-
Other		10 751	770	2 205	9 970	779	2 416
Contingency reserve	2	6 000	-	-	-	-	-
Budget deficit/surplus		(174 904)	8 926	(37 074)	(166 808)	(477)	(57 758)
Extraordinary receipts	3	-	26	325	6 435	3 941	4 211
Extraordinary payments	3	-	-	(67)	(671)	(20)	(20)
Net borrowing requirement		(174 904)	8 952	(36 817)	(161 044)	3 444	(53 567)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000	10 306	18 902	49 770	8 812	26 160
Domestic long-term loans (net)	4	137 740	12 651	37 568	118 856	7 344	24 275
Foreign loans (net)	4	11 564	(61)	(914)	23 258	(80)	5 973
Change in cash and other balances (- increase)	4	3 600	(31 847)	(18 739)	(30 839)	(19 519)	(2 841)
Total financing (net)		174 904	(8 952)	36 817	161 044	(3 444)	53 567

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010															
EASTERN CAPE PROVINCE															
Details	2010/11										2010/11				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
<b>Receipts</b>															
Transfers from National Revenue Fund					47 587 075					11 795 045				24.8%	
- Equitable share of revenue					40 134 424					10 033 608				25.0%	
- Conditional grants					7 452 651					1 761 437				23.6%	
Provincial own receipts					634 222					190 083				30.0%	
<b>Total receipts</b>					<b>48 221 297</b>					<b>11 985 128</b>				<b>24.9%</b>	
<b>Payments by provincial departments</b>															
Education	19 781 839	1 644 053	1 253 894	-	22 679 786	5 143 310	245 910	97 001	-	5 486 221	26.0%	15.0%	7.7%	-	24.2%
Health	11 404 533	654 327	1 282 012	-	13 340 872	3 222 760	199 442	301 473	-	3 723 675	28.3%	30.5%	23.5%	-	27.9%
Social Development	938 764	554 057	67 330	-	1 560 151	196 222	139 907	11 938	-	348 067	20.9%	25.3%	17.7%	-	22.3%
Office Of The Premier	339 625	69 372	15 841	-	424 838	85 730	33 463	6 236	-	125 429	25.2%	48.2%	39.4%	-	29.5%
Provincial Legislature	250 492	54 137	6 000	-	310 629	53 883	8 796	1 161	-	63 840	21.5%	16.2%	19.4%	-	20.6%
Roads And Public Works	2 008 502	200 321	922 901	-	3 131 724	405 639	9 017	291 288	-	705 944	20.2%	4.5%	31.6%	-	22.5%
Local Government And Traditional Affairs	684 918	11 967	10 742	-	707 627	147 127	1 333	3 050	-	151 520	21.5%	11.1%	28.5%	-	21.4%
Agriculture And Rural Development	1 309 756	191 248	1 000	-	1 502 004	271 526	82 026	582	-	354 134	20.7%	42.9%	58.2%	-	23.6%
Economic Development And Environmental Affairs	264 191	571 033	4 487	-	839 711	45 890	166 259	29	89	212 267	17.4%	29.1%	0.6%	-	25.3%
Transport	681 916	222 032	41 158	-	945 106	167 671	55 070	2 022	-	224 763	24.6%	24.8%	4.9%	-	23.8%
Housing	225 199	1 599 261	1 589	-	1 825 049	52 567	304 240	814	-	357 621	23.3%	19.0%	51.2%	-	19.6%
Provincial Treasury	300 097	1 933	2 451	-	304 481	57 692	1 402	651	-	59 745	19.2%	72.5%	26.6%	-	19.6%
Sport, Recreation, Arts And Culture	465 839	98 012	39 088	-	602 939	101 288	22 447	3 270	7	127 012	21.7%	22.9%	8.4%	-	21.1%
Safety And Liaison	47 384	-	494	-	47 878	10 525	-	82	-	10 607	22.2%	-	16.6%	-	22.2%
<b>Total payments</b>	<b>38 703 055</b>	<b>5 871 753</b>	<b>3 648 987</b>	<b>-</b>	<b>48 223 795</b>	<b>9 961 830</b>	<b>1 269 312</b>	<b>719 607</b>	<b>96</b>	<b>11 950 845</b>	<b>25.7%</b>	<b>21.6%</b>	<b>19.7%</b>	<b>-</b>	<b>24.8%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 03 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2010					
EASTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>28 721</b>	<b>5 872</b>	<b>5 872</b>	<b>5 872</b>	<b>1 490</b>
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	421
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	872	872	872	1 069
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	77 240	9 950	9 950	9 950	11 029
<b>Basic Education (Vote 14)</b>	<b>744 674</b>	<b>199 832</b>	<b>199 832</b>	<b>199 832</b>	<b>113 103</b>
(a) HIV and Aids (Life Skills Education) Grant	32 189	8 047	8 047	8 047	2 825
(b) National School Nutrition Programme Grant	702 936	190 353	190 353	190 353	110 278
(c) Technical Secondary Schools Recapitalisation Grant	9 549	1 432	1 432	1 432	-
<b>Health (Vote 15)</b>	<b>1 120 945</b>	<b>228 391</b>	<b>228 391</b>	<b>228 391</b>	<b>190 743</b>
(a) Comprehensive HIV and Aids Grant	690 940	142 491	142 491	142 491	127 383
(b) Forensic Pathology Services Grant	69 345	19 550	19 550	19 550	12 439
(c) Hospital Revitalisation Grant	360 660	66 350	66 350	66 350	50 921
<b>Human Settlements (Vote 30)</b>	<b>1 598 646</b>	<b>346 339</b>	<b>346 339</b>	<b>346 339</b>	<b>304 217</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 598 646	346 339	346 339	346 339	304 217
<b>Public Works (Vote 6)</b>	<b>158 351</b>	<b>30 884</b>	<b>20 000</b>	<b>20 000</b>	<b>7 211</b>
(a) Devolution of Property Rate Funds Grant	147 467	20 000	20 000	20 000	7 211
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	10 884	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	66 531	16 335	16 335	16 335	13 921
<b>Transport (Vote 36)</b>	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>-</b>
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	5 519	5 519	5 519	5 519	-
<b>Sub-Total</b>	<b>3 800 627</b>	<b>843 122</b>	<b>832 238</b>	<b>832 238</b>	<b>641 714</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	160 004	32 000	32 000	32 000	1.
<b>Health (Vote 15)</b>	<b>717 581</b>	<b>179 394</b>	<b>179 394</b>	<b>179 394</b>	
(a) Health Professions Training and Development Grant	160 444	40 110	40 110	40 110	1.
(b) National Tertiary Services Grant	557 137	139 284	139 284	139 284	1.
<b>Higher Education and Training (Vote 16)</b>					
Further Education and Training Colleges Grant	555 208	185 087	185 087	185 087	1.
<b>National Treasury (Vote 9)</b>					
Infrastructure Grant to Provinces	2 010 800	502 700	502 700	502 700	1.
<b>Transport (Vote 36)</b>					
Public Transport Operations Grant	148 077	30 018	30 018	30 018	1.
<b>Sub-Total</b>	<b>3 591 670</b>	<b>929 199</b>	<b>929 199</b>	<b>929 199</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 6)</b>					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	9 203	11 918	-	2.
<b>Sub-Total</b>	<b>60 354</b>	<b>9 203</b>	<b>11 918</b>	<b>-</b>	
<b>Total</b>	<b>7 452 651</b>	<b>1 781 524</b>	<b>1 773 355</b>	<b>1 761 437</b>	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010											
FREE STATE PROVINCE											
Details	2010/11										
	Annual Budget <sup>1</sup>					First Quarter					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
	2010/11					2010/11					
	First Quarter as a % share of Annual Budget					First Quarter as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	%	%	%	%	%	%	%	%	%	%	
<b>Receipts</b>											
Transfers from National Revenue Fund					20 747 371					5 174 349	24.9%
- Equitable share of revenue					15 959 310					3 989 829	25.0%
- Conditional grants					4 788 061					1 184 520	24.7%
Provincial own receipts					647 411					162 901	25.2%
<b>Total receipts</b>					<b>21 394 782</b>					<b>5 337 250</b>	<b>24.9%</b>
<b>Payments by provincial departments</b>											
Education	7 314 384	919 150	305 929	-	8 539 463	1 685 003	272 226	19 953	-	1 977 182	23.0%
Health	5 442 657	91 110	617 943	-	6 151 710	1 169 301	29 835	43 009	757	1 242 702	20.2%
Social Development	391 090	298 876	31 724	-	721 690	89 061	91 834	77	-	180 972	25.1%
Premier	165 592	350	2 000	-	167 942	36 379	214	514	-	37 107	22.1%
Free State Legislature	104 210	46 798	2 630	-	153 638	23 146	18 774	135	-	42 055	27.4%
Economic Dev, Tourism And Environmental Affairs	221 453	95 899	53 410	-	370 762	48 260	38 570	9 311	-	96 141	25.9%
Free State Provincial Treasury	174 609	500	2 400	-	177 509	29 476	360	435	-	30 271	17.1%
Cooperative Governance and Traditional Affairs	266 693	49 929	3 426	-	320 048	50 651	36 743	305	-	87 698	27.4%
Public Works And Rural Development	704 959	155 592	87 764	-	948 325	187 755	94 958	14 049	-	276 762	29.2%
Police, Roads And Transport	602 013	326 225	754 504	-	1 682 742	109 610	57 952	100 973	-	268 535	16.0%
Agriculture	302 924	30 751	75 174	-	408 849	66 934	360	4 817	-	72 111	17.6%
Sport, Arts, Culture And Recreation	241 768	62 736	68 919	-	373 423	57 013	19 059	5 501	-	81 573	21.8%
Human Settlements	58 233	1 302 078	4 602	-	1 364 913	10 313	128 450	583	1	139 347	10.2%
<b>Total payments</b>	<b>15 990 595</b>	<b>3 379 994</b>	<b>2 010 425</b>	<b>-</b>	<b>21 381 014</b>	<b>3 542 902</b>	<b>789 135</b>	<b>199 662</b>	<b>758</b>	<b>4 532 457</b>	<b>21.2%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 05 March 2010.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2010					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>30 360</b>	<b>6 936</b>	<b>6 936</b>	<b>6 936</b>	<b>858</b>
(a) Ilima/Lotsema Projects Grant	26 000	6 500	6 500	6 500	503
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 360	436	436	436	355
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	45 197	6 933	6 933	6 933	4 753
<b>Basic Education (Vote 14)</b>	<b>213 537</b>	<b>57 431</b>	<b>57 431</b>	<b>57 431</b>	<b>50 943</b>
(a) HIV and Aids (Life Skills Education) Grant	10 866	2 716	2 716	2 716	1 139
(b) National School Nutrition Programme Grant	195 194	53 594	53 594	53 594	49 804
(c) Technical Secondary Schools Recapitalisation Grant	7 477	1 121	1 121	1 121	-
<b>Health (Vote 15)</b>	<b>849 227</b>	<b>208 314</b>	<b>208 314</b>	<b>208 314</b>	<b>88 506</b>
(a) Comprehensive HIV and Aids Grant	433 583	108 396	108 396	108 396	51 779
(b) Forensic Pathology Services Grant	37 218	9 304	9 304	9 304	7 839
(c) Hospital Revitalisation Grant	378 426	90 614	90 614	90 614	28 888
<b>Human Settlements (Vote 30)</b>	<b>1 300 691</b>	<b>259 375</b>	<b>259 375</b>	<b>259 375</b>	<b>128 435</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 300 691	259 375	259 375	259 375	128 435
<b>Public Works (Vote 6)</b>	<b>159 150</b>	<b>97 486</b>	<b>92 494</b>	<b>92 494</b>	<b>93 853</b>
(a) Devolution of Property Rate Funds Grant	154 158	92 494	92 494	92 494	93 853
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 992	4 992	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	28 188	5 886	5 886	5 886	2 317
<b>Transport (Vote 36)</b>					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
<b>Sub-Total</b>	<b>2 626 348</b>	<b>642 361</b>	<b>637 369</b>	<b>637 369</b>	<b>369 665</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	75 772	15 154	15 154	15 154	1
<b>Health (Vote 15)</b>	<b>776 869</b>	<b>194 217</b>	<b>194 217</b>	<b>194 217</b>	
(a) Health Professions Training and Development Grant	117 400	29 349	29 349	29 349	1
(b) National Tertiary Services Grant	659 469	164 868	164 868	164 868	1
<b>Higher Education and Training (Vote 16)</b>					
Further Education and Training Colleges Grant	256 703	80 873	80 873	80 873	1
<b>National Treasury (Vote 9)</b>					
Infrastructure Grant to Provinces	869 338	217 336	217 336	217 336	1
<b>Transport (Vote 36)</b>					
Public Transport Operations Grant	169 264	39 571	39 571	39 571	1
<b>Sub-Total</b>	<b>2 147 946</b>	<b>547 151</b>	<b>547 151</b>	<b>547 151</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 6)</b>					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	2 099	-	-	2
<b>Sub-Total</b>	<b>13 767</b>	<b>2 099</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 788 061</b>	<b>1 191 611</b>	<b>1 184 520</b>	<b>1 184 520</b>	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010  
GAUTENG PROVINCE

Details	2010/11										2010/11				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					58 902 123										26.0%
- Equitable share of revenue					45 134 335										25.0%
- Conditional grants					13 767 788										29.2%
Provincial own receipts					2 801 234										19.0%
<b>Total receipts</b>					<b>61 703 357</b>										<b>25.7%</b>
<b>Payments by provincial departments</b>															
Education	19 382 914	1 963 593	1 139 032	-	22 485 539	4 352 929	1 243 896	37 849	-	5 634 674	22.5%	63.3%	3.3%	-	25.1%
Health	17 284 593	1 096 765	1 690 643	-	20 072 001	4 710 745	269 667	261 427	88	5 241 927	27.3%	24.6%	15.5%	-	26.1%
Social Development	998 258	1 039 332	127 780	-	2 165 370	189 364	206 242	14 749	10	410 365	19.0%	19.8%	11.5%	-	19.0%
Office Of The Premier	195 233	9 680	6 423	-	211 336	42 991	21	537	-	43 549	22.0%	0.2%	8.4%	-	20.6%
Gauteng Provincial Legislature	227 202	44 680	22 526	-	294 408	48 307	29 820	1 232	-	79 359	21.3%	66.7%	5.5%	-	27.0%
Economic Development	219 770	862 382	2 503	-	1 084 655	35 727	313 885	69	-	349 681	16.3%	36.4%	2.8%	-	32.2%
Local Government And Housing	568 265	3 932 900	10 410	-	4 511 575	149 987	683 009	140	-	833 136	26.4%	17.4%	1.3%	-	18.5%
Roads And Transport	3 590 481	2 529 360	60 008	-	6 178 849	724 225	1 161 738	4 425	69	1 890 457	20.2%	45.9%	7.4%	-	30.6%
Community Safety	361 516	1 718	6 706	-	369 940	85 596	363	223	-	86 182	23.7%	21.1%	3.3%	-	23.3%
Agriculture And Rural Development	408 622	15 600	20 151	-	444 373	112 072	787	1 530	-	114 389	27.4%	5.0%	7.6%	-	25.7%
Sport, Arts, Culture And Recreation	258 169	78 179	1 580	-	337 928	59 734	4 244	300	-	64 278	23.1%	5.4%	19.0%	-	19.0%
Finance	1 400 537	52 000	43 896	-	1 496 433	393 776	178	1 660	-	395 614	28.1%	0.3%	3.8%	-	26.4%
Infrastructure Development	655 661	548 578	-	-	1 204 239	152 395	108 506	69	-	260 970	23.2%	19.8%	-	-	21.7%
<b>Total payments</b>	<b>45 551 221</b>	<b>12 173 767</b>	<b>3 131 658</b>	<b>-</b>	<b>60 856 646</b>	<b>11 057 848</b>	<b>4 022 356</b>	<b>324 210</b>	<b>167</b>	<b>15 404 581</b>	<b>24.3%</b>	<b>33.0%</b>	<b>10.4%</b>	<b>-</b>	<b>25.3%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2010  
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	13 815	2 881	2 881	2 881		600
(a) Ilima/Letsema Projects Grant	10 000	2 500	2 500	2 500		-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 815	381	381	381		600
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	51 619	15 000	15 000	15 000		-
<b>Basic Education (Vote 14)</b>	433 030	118 357	118 357	118 357		40 618
(a) HIV and Aids (Life Skills Education) Grant	26 202	6 550	6 550	6 550		2 007
(b) National School Nutrition Programme Grant	388 884	109 116	109 116	109 116		38 611
(c) Technical Secondary Schools Recapitalisation Grant	17 944	2 691	2 691	2 691		-
<b>Health (Vote 15)</b>	2 168 713	558 175	558 175	558 175		617 906
(a) Comprehensive HIV and Aids Grant	1 277 683	316 633	316 633	316 633		340 396
(b) Forensic Pathology Services Grant	92 421	23 739	23 739	23 739		21 132
(c) Hospital Revitalisation Grant	798 609	217 803	217 803	217 803		256 378
<b>Human Settlements (Vote 30)</b>	3 771 831	1 130 000	1 130 000	1 130 000		653 410
(a) Housing Disaster Relief Grant	-	-	-	-		-
(b) Human Settlements Development Grant	3 771 831	1 130 000	1 130 000	1 130 000		653 410
<b>Public Works (Vote 6)</b>	196 481	25 100	20 000	20 000		1 475
(a) Devolution of Property Rate Funds Grant	191 381	20 000	20 000	20 000		1 475
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	5 100	-	-		-
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	67 664	25 374	25 374	25 374		8 762
<b>Transport (Vote 36)</b>	438 360	438 360	438 360	438 360		438 360
(a) Gautrain Rapid Rail Link Grant	438 360	438 360	438 360	438 360		438 360
(b) Overload Control Grant	-	-	-	-		-
<b>Sub-Total</b>	<b>7 141 513</b>	<b>2 313 247</b>	<b>2 308 147</b>	<b>2 308 147</b>		<b>1 761 131</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	42 187	8 437	8 437	8 437		1.
<b>Health (Vote 15)</b>	3 212 855	803 214	803 214	803 214		1.
(a) Health Professions Training and Development Grant	651 701	162 924	162 924	162 924		1.
(b) National Tertiary Services Grant	2 561 154	640 290	640 290	640 290		1.
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	883 160	279 378	279 378	279 378		1.
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	952 477	238 120	238 120	238 120		1.
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	1 496 442	379 501	379 501	379 501		1.
<b>Sub-Total</b>	<b>6 587 121</b>	<b>1 708 650</b>	<b>1 708 650</b>	<b>1 708 650</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	5 970	2 498	2 498		2.
<b>Sub-Total</b>	<b>39 154</b>	<b>5 970</b>	<b>2 498</b>	<b>2 498</b>		
<b>Total</b>	<b>13 767 788</b>	<b>4 027 867</b>	<b>4 019 295</b>	<b>4 019 295</b>		

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010  
KWAZULU-NATAL PROVINCE

Details	2010/11										2010/11				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					68 485 087										24.9%
- Equitable share of revenue					56 742 834										25.0%
- Conditional grants					11 742 253										24.2%
Provincial own receipts					1 803 568										24.4%
<b>Total receipts</b>					<b>70 288 655</b>										<b>24.9%</b>
<b>Payments by provincial departments</b>															
Education	24 865 147	1 806 028	2 229 965	133 602	29 034 762	6 012 814	620 195	612 121	-	7 245 130	24.2%	34.3%	27.4%	0.0%	25.0%
Health	19 487 612	520 921	1 649 148	-	21 657 681	4 366 256	149 593	261 749	217	4 777 815	22.4%	28.7%	15.9%	-	22.1%
Social Development	911 711	612 496	143 963	-	1 668 170	192 326	83 757	10 328	3	286 414	21.1%	13.7%	7.2%	-	17.2%
Office Of The Premier	372 796	38 465	8 023	-	419 284	85 555	13 622	1 051	-	100 228	22.9%	35.4%	13.1%	-	23.9%
Provincial Legislature	234 208	78 762	9 223	-	322 193	49 124	19 297	68	-	68 489	21.0%	24.5%	0.7%	-	21.3%
Agriculture, Environmental Affairs And Rural Dev.	1 550 972	442 859	194 506	-	2 188 337	251 469	120 249	9 492	-	381 210	16.2%	27.2%	4.9%	-	17.4%
Economic Development And Tourism	518 517	1 101 531	4 750	-	1 624 798	78 029	307 479	389	-	385 897	15.0%	27.9%	8.2%	-	23.8%
Provincial Treasury	635 225	495	3 917	-	640 637	97 474	119	110	24	97 727	15.3%	24.0%	2.8%	-	15.3%
Human Settlements	312 234	2 723 004	67 072	9 303	3 111 613	66 800	297 577	2 861	(1)	367 237	21.4%	10.9%	4.3%	0.0%	11.8%
Community Safety And Liaison	138 514	-	2 230	-	140 744	21 494	-	-	-	21 494	15.5%	-	0.0%	-	15.3%
The Royal Household	34 400	3 630	2 048	3 767	43 845	11 468	408	154	-	12 030	33.3%	11.2%	7.5%	0.0%	27.4%
Co-operative Governance And Traditional Affairs	1 021 065	26 379	14 459	-	1 061 903	115 829	144 269	608	-	260 706	11.3%	546.9%	4.2%	-	24.6%
Transport	2 657 431	721 546	2 066 414	185 666	5 631 057	529 724	105 807	356 100	3	971 634	19.9%	14.7%	16.3%	0.0%	17.3%
Public Works	498 557	270 243	99 414	-	868 214	112 190	74 499	16 298	-	202 987	22.5%	27.6%	16.4%	-	23.4%
Arts And Culture	230 052	39 289	87 677	-	357 018	46 252	11 162	4 882	-	62 296	20.1%	28.4%	5.6%	-	17.4%
Sport And Recreation	258 644	23 691	24 772	-	307 107	48 064	595	2 872	-	51 531	18.6%	2.5%	11.8%	-	16.8%
<b>Total payments</b>	<b>53 728 085</b>	<b>8 409 339</b>	<b>6 607 601</b>	<b>332 338</b>	<b>69 077 363</b>	<b>12 084 868</b>	<b>1 948 628</b>	<b>1 259 083</b>	<b>246</b>	<b>15 292 825</b>	<b>22.5%</b>	<b>23.2%</b>	<b>19.1%</b>	<b>0.1%</b>	<b>22.1%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 04 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2010					
KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>38 721</b>	<b>8 372</b>	<b>8 372</b>	<b>8 372</b>	<b>1 205</b>
(a) Ilima/Letsema Projects Grant	30 000	7 500	7 500	7 500	197
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	872	872	872	1 008
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	38 282	12 097	12 097	12 097	3 404
<b>Basic Education (Vote 14)</b>	<b>913 245</b>	<b>248 003</b>	<b>248 003</b>	<b>248 003</b>	<b>133 504</b>
(a) HIV and Aids (Life Skills Education) Grant	42 686	10 671	10 671	10 671	681
(b) National School Nutrition Programme Grant	855 285	235 041	235 041	235 041	132 823
(c) Technical Secondary Schools Recapitalisation Grant	15 274	2 291	2 291	2 291	-
<b>Health (Vote 15)</b>	<b>2 152 032</b>	<b>438 555</b>	<b>438 555</b>	<b>438 555</b>	<b>342 322</b>
(a) Comprehensive HIV and Aids Grant	1 498 811	318 333	318 333	318 333	241 405
(b) Forensic Pathology Services Grant	152 406	38 101	38 101	38 101	48 382
(c) Hospital Revitalisation Grant	500 815	82 121	82 121	82 121	52 535
<b>Human Settlements (Vote 30)</b>	<b>2 847 909</b>	<b>583 182</b>	<b>583 182</b>	<b>583 182</b>	<b>310 130</b>
(a) Housing Disaster Relief Grant	133 800	33 450	33 450	33 450	10 308
(b) Human Settlements Development Grant	2 714 109	549 732	549 732	549 732	299 822
<b>Public Works (Vote 6)</b>	<b>265 267</b>	<b>187 300</b>	<b>181 924</b>	<b>181 924</b>	<b>73 723</b>
(a) Devolution of Property Rate Funds Grant	259 891	181 924	181 924	181 924	73 723
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	5 376	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	90 256	22 216	22 216	22 216	13 656
<b>Transport (Vote 36)</b>					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
<b>Sub-Total</b>	<b>6 345 712</b>	<b>1 499 725</b>	<b>1 494 349</b>	<b>1 494 349</b>	<b>877 944</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	135 804	27 160	27 160	27 160	1.
<b>Health (Vote 15)</b>	<b>1 338 356</b>	<b>334 587</b>	<b>334 587</b>	<b>334 587</b>	
(a) Health Professions Training and Development Grant	235 771	58 941	58 941	58 941	1.
(b) National Tertiary Services Grant	1 102 585	275 646	275 646	275 646	1.
<b>Higher Education and Training (Vote 16)</b>					
Further Education and Training Colleges Grant	642 561	209 926	209 926	209 926	1.
<b>National Treasury (Vote 9)</b>					
Infrastructure Grant to Provinces	2 395 763	598 940	598 940	598 940	1.
<b>Transport (Vote 36)</b>					
Public Transport Operations Grant	714 587	177 298	177 298	177 298	1.
<b>Sub-Total</b>	<b>5 227 071</b>	<b>1 347 911</b>	<b>1 347 911</b>	<b>1 347 911</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 6)</b>					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	25 842	30 405	-	2.
<b>Sub-Total</b>	<b>169 470</b>	<b>25 842</b>	<b>30 405</b>	<b>-</b>	
<b>Total</b>	<b>11 742 253</b>	<b>2 873 478</b>	<b>2 872 665</b>	<b>2 842 260</b>	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010											
LIMPOPO PROVINCE											
Details	2010/11										
	Annual Budget <sup>1</sup>					First Quarter					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
2010/11											
First Quarter as a % share of Annual Budget											
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total		
%	%	%	%	%	%	%	%	%	%		
<b>Receipts</b>											
Transfers from National Revenue Fund					39 099 253					9 616 844	24.6%
- Equitable share of revenue					33 237 814					8 309 454	25.0%
- Conditional grants					5 861 439					1 307 390	22.3%
Provincial own receipts					553 438					129 658	23.4%
<b>Total receipts</b>					<b>39 652 691</b>					<b>9 746 502</b>	<b>24.6%</b>
<b>Payments by provincial departments</b>											
Education	16 609 212	1 119 886	1 085 512	-	18 814 610	4 017 070	431 874	55 369	-	4 504 313	24.2%
Health	9 215 823	315 282	1 002 858	-	10 534 963	1 978 721	79 500	116 783	-	2 175 004	21.5%
Social Development	516 145	229 596	59 884	100	805 705	129 077	73 054	14 628	-	216 759	25.0%
Public Works	667 442	25 109	58 150	-	750 701	140 134	1 090	2 564	-	143 788	21.0%
Agriculture	1 024 438	237 598	113 891	-	1 375 925	228 011	34 460	2 316	-	264 787	22.3%
Roads And Transport	1 605 041	1 315 559	316 750	-	3 237 350	295 775	203 526	23 563	-	522 864	18.4%
Local Government And Housing	548 813	1 332 111	4 863	-	1 885 787	120 083	189 169	5 403	-	314 655	21.9%
Sport, Arts And Culture	210 041	2 533	33 098	-	245 672	47 532	400	9 424	-	57 356	22.6%
Safety, Security And Liaison	51 672	1 100	400	-	53 172	12 760	-	-	-	12 760	24.7%
Office Of The Premier	503 601	17 337	9 054	-	528 992	101 360	2 788	1 311	-	105 459	20.1%
Provincial Legislature	136 014	45 130	1 680	-	182 824	33 878	24 373	152	-	58 403	24.9%
Provincial Treasury	356 106	2 999	2 988	-	362 093	82 127	1 237	49	-	83 413	23.1%
Economic Development, Environment And Tourism	562 925	297 787	14 165	-	874 897	104 898	57 253	854	-	163 005	18.6%
<b>Total payments</b>	<b>32 007 273</b>	<b>4 943 025</b>	<b>2 702 293</b>	<b>100</b>	<b>39 652 691</b>	<b>7 291 426</b>	<b>1 098 724</b>	<b>232 416</b>	<b>-</b>	<b>8 622 566</b>	<b>22.8%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 25 February 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
FIRST QUARTER ENDED 30 JUNE 2010					
LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>28 176</b>	<b>5 818</b>	<b>5 818</b>	<b>5 818</b>	<b>1 422</b>
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	1 008
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 176	818	818	818	414
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	62 733	7 637	7 637	7 637	5 762
<b>Basic Education (Vote 14)</b>	<b>696 034</b>	<b>189 553</b>	<b>189 553</b>	<b>189 553</b>	<b>137 173</b>
(a) HIV and Aids (Life Skills Education) Grant	28 322	7 080	7 080	7 080	1 721
(b) National School Nutrition Programme Grant	659 233	181 201	181 201	181 201	135 452
(c) Technical Secondary Schools Recapitalisation Grant	8 479	1 272	1 272	1 272	-
<b>Health (Vote 15)</b>	<b>878 234</b>	<b>201 811</b>	<b>201 811</b>	<b>201 811</b>	<b>135 514</b>
(a) Comprehensive HIV and Aids Grant	514 896	128 724	128 724	128 724	90 285
(b) Forensic Pathology Services Grant	39 913	9 700	9 700	9 700	7 883
(c) Hospital Revitalisation Grant	323 425	63 387	63 387	63 387	37 346
<b>Human Settlements (Vote 30)</b>	<b>1 234 750</b>	<b>133 920</b>	<b>133 920</b>	<b>133 920</b>	<b>188 548</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 234 750	133 920	133 920	133 920	188 548
<b>Public Works (Vote 6)</b>	<b>25 291</b>	<b>17 714</b>	-	-	-
(a) Devolution of Property Rate Funds Grant	15 154	7 577	-	-	-
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	10 137	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	43 604	11 322	11 322	11 322	12 374
<b>Transport (Vote 36)</b>					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
<b>Sub-Total</b>	<b>2 968 822</b>	<b>567 775</b>	<b>550 061</b>	<b>550 061</b>	<b>480 793</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	144 567	28 913	28 913	28 913	1
<b>Health (Vote 15)</b>	<b>351 399</b>	<b>103 009</b>	<b>103 009</b>	<b>103 009</b>	
(a) Health Professions Training and Development Grant	94 085	38 680	38 680	38 680	1
(b) National Tertiary Services Grant	257 314	64 329	64 329	64 329	1
<b>Higher Education and Training (Vote 16)</b>					
Further Education and Training Colleges Grant	435 854	135 564	135 564	135 564	1
<b>National Treasury (Vote 9)</b>					
Infrastructure Grant to Provinces	1 743 422	435 854	435 854	435 854	1
<b>Transport (Vote 36)</b>					
Public Transport Operations Grant	214 472	53 989	53 989	53 989	1
<b>Sub-Total</b>	<b>2 889 714</b>	<b>757 329</b>	<b>757 329</b>	<b>757 329</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 6)</b>					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	443	-	-	2
<b>Sub-Total</b>	<b>2 903</b>	<b>443</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 861 439</b>	<b>1 325 547</b>	<b>1 307 390</b>	<b>1 307 390</b>	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010											
MPUMALANGA PROVINCE											
Details	2010/11										
	Annual Budget <sup>1</sup>					First Quarter					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
	2010/11										
	First Quarter as a % share of Annual Budget					First Quarter as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	%	%	%	%	%	%	%	%	%	%	
<b>Receipts</b>											
Transfers from National Revenue Fund					25 545 468					6 492 587	25.4%
- Equitable share of revenue					21 323 198					5 330 801	25.0%
- Conditional grants					4 222 270					1 161 786	27.5%
Provincial own receipts					555 117					99 818	18.0%
<b>Total receipts</b>					<b>26 100 585</b>					<b>6 592 405</b>	<b>25.3%</b>
<b>Payments by provincial departments</b>											
Education	10 388 308	684 219	457 725	-	11 530 252	2 373 034	246 523	83 773	-	2 703 330	22.8%
Health	5 486 776	142 781	791 158	-	6 420 715	1 350 561	36 404	182 242	-	1 569 207	24.4%
Social Development	467 960	323 446	90 041	-	881 447	104 732	47 624	7 514	-	159 870	18.1%
Office Of The Premier	158 138	-	590	-	158 728	35 730	153	302	-	36 185	22.8%
Mpumalanga Provincial Legislature	148 378	16 800	4 477	-	169 655	32 071	3 917	12 985	-	48 973	28.9%
Finance	225 754	1 200	5 819	-	232 773	31 891	804	1 790	-	34 485	14.8%
Co-operative Governance And Traditional Affairs	345 811	7 580	50 702	-	404 093	67 063	23	15 757	-	82 843	20.5%
Agriculture, Rural Dev. And Land Administration	611 593	102 878	23 465	-	737 936	115 359	10 179	3 614	-	129 152	17.5%
Economic Development, Environment And Tourism	236 434	393 448	13 120	-	643 000	50 704	126 480	796	-	177 980	27.7%
Public Works, Roads And Transport	2 218 263	473 083	639 455	-	3 330 801	513 866	102 050	128 390	-	744 306	22.3%
Safety, Security And Liaison	108 723	100	2 615	-	111 438	21 738	-	201	-	21 937	19.7%
Culture, Sport And Recreation	212 056	4 848	65 349	-	282 253	38 560	1 700	7 763	-	48 023	17.0%
Human Settlements	176 031	982 404	39 059	-	1 197 494	33 230	197 108	3 523	-	233 861	19.5%
<b>Total payments</b>	<b>20 784 225</b>	<b>3 132 785</b>	<b>2 183 575</b>	<b>-</b>	<b>26 100 585</b>	<b>4 768 537</b>	<b>772 965</b>	<b>448 650</b>	<b>-</b>	<b>5 990 152</b>	<b>22.9%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2010  
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>24 904</b>	<b>5 490</b>	<b>5 490</b>	<b>5 490</b>	<b>5 490</b>	<b>193</b>
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	5 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 904	490	490	490	490	193
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	62 733	4 800	4 800	4 800	4 800	10 606
<b>Basic Education (Vote 14)</b>	<b>375 602</b>	<b>101 759</b>	<b>101 759</b>	<b>101 759</b>	<b>101 759</b>	<b>51 293</b>
(a) HIV and Aids (Life Skills Education) Grant	15 392	3 848	3 848	3 848	3 848	2 387
(b) National School Nutrition Programme Grant	354 341	97 031	97 031	97 031	97 031	48 906
(c) Technical Secondary Schools Recapitalisation Grant	5 869	880	880	880	880	-
<b>Health (Vote 15)</b>	<b>765 410</b>	<b>213 453</b>	<b>213 453</b>	<b>213 453</b>	<b>213 453</b>	<b>173 799</b>
(a) Comprehensive HIV and Aids Grant	383 646	94 560	94 560	94 560	94 560	94 165
(b) Forensic Pathology Services Grant	50 107	13 236	13 236	13 236	13 236	6 837
(c) Hospital Revitalisation Grant	331 657	105 657	105 657	105 657	105 657	72 797
<b>Human Settlements (Vote 30)</b>	<b>975 863</b>	<b>300 000</b>	<b>300 000</b>	<b>300 000</b>	<b>300 000</b>	<b>197 076</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-
(b) Human Settlements Development Grant	975 863	300 000	300 000	300 000	300 000	197 076
<b>Public Works (Vote 6)</b>	<b>53 614</b>	<b>24 030</b>	<b>14 790</b>	<b>14 790</b>	<b>14 790</b>	<b>-</b>
(a) Devolution of Property Rate Funds Grant	44 374	14 790	14 790	14 790	14 790	-
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	9 240	9 240	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	31 663	5 789	5 789	5 789	5 789	4 803
<b>Transport (Vote 36)</b>	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>-</b>
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-
(b) Overload Control Grant	5 519	5 519	5 519	5 519	5 519	-
<b>Sub-Total</b>	<b>2 295 308</b>	<b>660 840</b>	<b>651 600</b>	<b>651 600</b>	<b>651 600</b>	<b>437 770</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	81 947	16 389	16 389	16 389	16 389	1
<b>Health (Vote 15)</b>	<b>168 028</b>	<b>52 971</b>	<b>52 971</b>	<b>52 971</b>	<b>52 971</b>	<b>1</b>
(a) Health Professions Training and Development Grant	76 149	30 000	30 000	30 000	30 000	1
(b) National Tertiary Services Grant	91 879	22 971	22 971	22 971	22 971	1
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	285 563	92 795	92 795	92 795	92 795	1
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	976 347	244 086	244 086	244 086	244 086	1
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	397 003	103 945	103 945	103 945	103 945	1
<b>Sub-Total</b>	<b>1 908 886</b>	<b>510 186</b>	<b>510 186</b>	<b>510 186</b>	<b>510 186</b>	
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	2 756	-	-	-	2
<b>Sub-Total</b>	<b>18 074</b>	<b>2 756</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 222 270</b>	<b>1 173 782</b>	<b>1 161 786</b>	<b>1 161 786</b>	<b>1 161 786</b>	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010															
NORTHERN CAPE PROVINCE															
Details	2010/11										2010/11				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					9 278 999										24.9%
- Equitable share of revenue					7 101 615										25.0%
- Conditional grants					2 177 384										24.4%
Provincial own receipts					185 696										26.3%
<b>Total receipts</b>					<b>9 464 695</b>										<b>24.9%</b>
<b>Payments by provincial departments</b>															
Education	3 035 987	352 049	69 753	-	3 457 789	690 223	107 203	12 808	-	810 234	22.7%	30.5%	18.4%	-	23.4%
Health	2 132 629	46 374	478 298	-	2 657 301	509 521	11 491	84 914	-	605 926	23.9%	24.8%	17.8%	-	22.8%
Social Development	328 946	125 048	10 218	-	464 212	73 005	23 741	5 666	-	102 412	22.2%	19.0%	55.5%	-	22.1%
Provincial Legislature	93 491	19 377	1 500	-	114 368	19 732	9 737	34	-	29 503	21.1%	50.3%	2.3%	-	25.8%
Office Of The Premier	114 573	14 872	1 016	-	130 461	31 645	3 500	35	-	35 181	27.6%	23.5%	3.4%	-	27.0%
Transport, Safety And Liaison	142 134	2 816	7 316	-	152 266	23 692	(5 476)	-	-	18 216	16.7%	-194.5%	0.0%	-	12.0%
Roads And Public Works	309 784	90 192	397 888	-	797 364	58 241	10 874	63 603	-	132 718	18.8%	12.1%	16.0%	-	18.6%
Economic Development And Tourism	117 001	55 285	1 772	-	174 058	25 844	5 679	38	-	31 561	22.1%	10.3%	2.1%	-	18.1%
Sport, Arts And Culture	152 983	18 326	26 443	-	197 752	32 209	399	6 463	-	39 071	21.1%	2.2%	24.4%	-	19.8%
Provincial Treasury	131 368	286	1 440	-	133 094	29 366	29	170	-	29 566	22.4%	10.1%	11.8%	-	22.2%
Co-op. Gov., Human Settlements And Trad. Affairs	193 358	295 745	3 914	-	493 017	43 657	72 957	294	-	116 908	22.8%	24.7%	7.5%	-	23.7%
Agriculture, Land Reform And Rural Development	263 598	206	40 251	-	304 055	50 525	725	1 294	-	52 544	19.2%	351.9%	3.2%	-	17.3%
Environment And Nature Conservation	83 022	1 200	2 047	-	86 269	21 325	91	998	-	22 414	25.7%	7.6%	48.8%	-	26.0%
<b>Total payments</b>	<b>7 098 874</b>	<b>1 021 776</b>	<b>1 041 856</b>	<b>-</b>	<b>9 162 506</b>	<b>1 608 986</b>	<b>240 950</b>	<b>176 317</b>	<b>-</b>	<b>2 026 253</b>	<b>22.7%</b>	<b>23.6%</b>	<b>16.9%</b>	<b>-</b>	<b>22.1%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 05 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2010  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>35 995</b>	<b>8 099</b>	<b>8 099</b>	<b>8 099</b>	<b>189</b>
(a) Ilima/Letsema Projects Grant	30 000	7 500	7 500	7 500	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 995	599	599	599	189
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	65 943	12 590	12 590	12 590	10 669
<b>Basic Education (Vote 14)</b>	<b>92 043</b>	<b>24 717</b>	<b>24 717</b>	<b>24 717</b>	<b>21 076</b>
(a) HIV and Aids (Life Skills Education) Grant	4 084	1 021	1 021	1 021	216
(b) National School Nutrition Programme Grant	84 536	23 183	23 183	23 183	20 860
(c) Technical Secondary Schools Recapitalisation Grant	3 423	513	513	513	-
<b>Health (Vote 15)</b>	<b>625 392</b>	<b>131 493</b>	<b>131 493</b>	<b>131 493</b>	<b>97 025</b>
(a) Comprehensive HIV and Aids Grant	182 306	61 330	61 330	61 330	31 675
(b) Forensic Pathology Services Grant	22 868	5 600	5 600	5 600	4 681
(c) Hospital Revitalisation Grant	420 218	64 563	64 563	64 563	60 669
<b>Human Settlements (Vote 30)</b>	<b>273 260</b>	<b>66 198</b>	<b>66 198</b>	<b>66 198</b>	<b>69 523</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	273 260	66 198	66 198	66 198	69 523
<b>Public Works (Vote 6)</b>	<b>32 314</b>	<b>21 314</b>	<b>18 698</b>	<b>18 698</b>	<b>474</b>
(a) Devolution of Property Rate Funds Grant	29 698	18 698	18 698	18 698	474
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	2 616	2 616	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	23 927	8 973	8 973	8 973	4 813
<b>Transport (Vote 36)</b>					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
<b>Sub-Total</b>	<b>1 148 874</b>	<b>273 384</b>	<b>270 768</b>	<b>270 768</b>	<b>203 769</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	58 275	11 655	11 655	11 655	1.
<b>Health (Vote 15)</b>	<b>287 750</b>	<b>75 131</b>	<b>75 131</b>	<b>75 131</b>	
(a) Health Professions Training and Development Grant	61 802	18 644	18 644	18 644	1.
(b) National Tertiary Services Grant	225 948	56 487	56 487	56 487	1.
<b>Higher Education and Training (Vote 16)</b>					
Further Education and Training Colleges Grant	52 101	16 305	16 305	16 305	1.
<b>National Treasury (Vote 9)</b>					
Infrastructure Grant to Provinces	598 847	149 711	149 711	149 711	1.
<b>Transport (Vote 36)</b>					
Public Transport Operations Grant	30 370	7 131	7 131	7 131	1.
<b>Sub-Total</b>	<b>1 027 343</b>	<b>259 933</b>	<b>259 933</b>	<b>259 933</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 6)</b>					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	178	-	-	2.
<b>Sub-Total</b>	<b>1 167</b>	<b>178</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>2 177 384</b>	<b>533 495</b>	<b>530 701</b>	<b>530 701</b>	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010															
NORTH WEST PROVINCE															
Details	2010/11										2010/11				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					21 517 068					5 461 016					25.4%
- Equitable share of revenue					17 314 124					4 328 532					25.0%
- Conditional grants					4 202 944					1 132 484					26.9%
Provincial own receipts					610 361					67 476					11.1%
<b>Total receipts</b>					<b>22 127 429</b>					<b>5 528 492</b>					<b>25.0%</b>
<b>Payments by provincial departments</b>															
Education	7 759 739	996 776	294 276	-	9 050 791	1 754 907	185 717	30 951	-	1 971 575	22.6%	18.6%	10.5%	-	21.8%
Health	5 034 989	128 397	419 345	21	5 582 752	991 672	17 324	213 537	-	1 222 533	19.7%	13.5%	50.9%	0.0%	21.9%
Social Development	455 563	211 341	82 971	-	749 875	96 465	19 774	8 461	-	124 700	21.2%	9.4%	10.2%	-	16.6%
Office Of The Premier	189 518	27 852	2 245	-	219 615	34 075	8 134	113	-	42 322	18.0%	29.2%	5.0%	-	19.3%
Provincial Legislature	126 590	16 341	225	-	143 156	24 994	3 589	280	-	28 863	19.7%	22.0%	124.4%	-	20.2%
Sport, Arts And Culture	293 057	95 022	11 164	-	399 243	46 392	9 807	146	-	56 345	15.8%	10.3%	1.3%	-	14.1%
Public Safety	331 298	3 373	2 191	-	336 862	82 745	67	-	-	82 812	25.0%	2.0%	0.0%	-	24.6%
Economic Development And Tourism	88 651	247 324	551	-	336 526	17 515	41 003	323	-	58 841	19.3%	16.6%	58.6%	-	17.5%
Provincial Treasury	313 221	-	5 508	-	318 727	43 966	-	123	-	44 089	14.0%	-	2.2%	-	13.8%
Local Government And Traditional Affairs	206 213	83 602	12 511	-	302 326	42 785	24	15	-	42 824	20.7%	0.0%	0.1%	-	14.2%
Public Works, Roads And Transport	1 192 590	614 592	786 732	-	2 593 914	220 337	147 096	94 701	-	462 124	18.5%	23.9%	12.0%	-	17.8%
Agriculture, Cons., Environment And Rural Develop.	483 718	192 881	2 119	-	678 718	106 723	6 614	208	-	113 545	22.1%	3.4%	9.8%	-	16.7%
Human Settlements	111 609	1 289 369	895	-	1 401 873	22 706	139 133	16	-	161 855	20.3%	10.8%	1.8%	-	11.5%
<b>Total payments</b>	<b>16 586 756</b>	<b>3 906 870</b>	<b>1 620 731</b>	<b>21</b>	<b>22 114 378</b>	<b>3 485 282</b>	<b>578 272</b>	<b>348 874</b>	<b>-</b>	<b>4 412 428</b>	<b>21.0%</b>	<b>14.8%</b>	<b>21.5%</b>	<b>0.0%</b>	<b>20.0%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 04 March 2010.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2010**  
**NORTH WEST PROVINCE**

National departments and their conditional grants	Division of Revenue Act. No. 1 of 2010	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>26 540</b>	<b>5 654</b>	<b>5 654</b>	<b>5 654</b>	<b>5 654</b>	<b>2 366</b>
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	5 000	2 366
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 540	654	654	654	654	-
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	59 275	16 036	16 036	16 036	16 036	6 935
<b>Basic Education (Vote 14)</b>	<b>271 208</b>	<b>72 473</b>	<b>72 473</b>	<b>72 473</b>	<b>72 473</b>	<b>26 431</b>
(a) HIV and Aids (Life Skills Education) Grant	12 912	3 228	3 228	3 228	3 228	839
(b) National School Nutrition Programme Grant	249 599	67 940	67 940	67 940	67 940	25 592
(c) Technical Secondary Schools Recapitalisation Grant	8 697	1 305	1 305	1 305	1 305	-
<b>Health (Vote 15)</b>	<b>828 574</b>	<b>265 366</b>	<b>265 366</b>	<b>265 366</b>	<b>265 366</b>	<b>210 952</b>
(a) Comprehensive HIV and Aids Grant	475 838	118 959	118 959	118 959	118 959	52 335
(b) Forensic Pathology Services Grant	26 433	6 608	6 608	6 608	6 608	4 158
(c) Hospital Revitalisation Grant	326 303	139 799	139 799	139 799	139 799	154 459
<b>Human Settlements (Vote 30)</b>	<b>1 288 770</b>	<b>322 710</b>	<b>322 710</b>	<b>322 710</b>	<b>322 710</b>	<b>139 103</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 288 770	322 710	322 710	322 710	322 710	139 103
<b>Public Works (Vote 6)</b>	<b>79 822</b>	<b>32 104</b>	<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	<b>3 534</b>
(a) Devolution of Property Rate Funds Grant	72 718	25 000	25 000	25 000	25 000	3 534
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	7 104	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	34 022	8 516	8 516	8 516	8 516	2 508
<b>Transport (Vote 36)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 588 211</b>	<b>722 859</b>	<b>715 755</b>	<b>715 755</b>	<b>715 755</b>	<b>391 829</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	100 745	20 149	20 149	20 149	20 149	1
<b>Health (Vote 15)</b>	<b>262 604</b>	<b>65 652</b>	<b>65 652</b>	<b>65 652</b>	<b>65 652</b>	
(a) Health Professions Training and Development Grant	83 324	20 832	20 832	20 832	20 832	1
(b) National Tertiary Services Grant	179 280	44 820	44 820	44 820	44 820	1
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	214 999	73 187	73 187	73 187	73 187	1
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	973 072	243 268	243 268	243 268	243 268	1
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	60 416	14 473	14 473	14 473	14 473	1
<b>Sub-Total</b>	<b>1 611 836</b>	<b>416 729</b>	<b>416 729</b>	<b>416 729</b>	<b>416 729</b>	
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	442	-	-	-	2
<b>Sub-Total</b>	<b>2 897</b>	<b>442</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 202 944</b>	<b>1 140 030</b>	<b>1 132 484</b>	<b>1 132 484</b>	<b>1 132 484</b>	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.  
 2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010															
WESTERN CAPE PROVINCE															
Details	2010/11														
	Annual Budget <sup>1</sup>					First Quarter									
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000					
First Quarter as a % share of Annual Budget															
	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %										
<b>Receipts</b>															
Transfers from National Revenue Fund					31 695 756					7 970 735					
- Equitable share of revenue					24 026 091					6 006 525					
- Conditional grants					7 669 665					1 964 210					
Provincial own receipts					1 687 817					405 203					
<b>Total receipts</b>					<b>33 383 573</b>					<b>8 375 938</b>					
<b>Payments by provincial departments</b>															
Education	10 158 486	1 367 920	315 552	3 733	11 845 691	2 348 018	469 432	33 099	60	2 850 609	23.1%	34.3%	10.5%	1.6%	24.1%
Health	10 436 523	619 653	906 687	-	11 962 863	2 456 069	152 434	173 813	51	2 782 367	23.5%	24.6%	19.2%	-	23.3%
Social Development	567 352	647 415	4 520	-	1 219 287	115 766	119 553	529	-	235 848	20.4%	18.5%	11.7%	-	19.3%
Premier	499 698	14 450	31 020	-	545 168	110 510	4 927	695	-	116 132	22.1%	34.1%	2.2%	-	21.3%
Provincial Parliament	80 355	24 678	700	-	105 733	16 199	11 564	596	-	28 359	20.2%	46.9%	85.1%	-	26.8%
Provincial Treasury	157 840	430	2 200	-	160 470	29 038	299	299	10	29 644	18.4%	69.5%	13.6%	-	18.5%
Community Safety	273 848	10 200	3 760	-	287 808	52 589	2 311	83	31	55 014	19.2%	22.7%	2.2%	-	19.1%
Housing	214 196	1 841 383	5 044	-	2 060 623	52 713	379 182	104	41	432 040	24.6%	20.6%	2.1%	-	21.0%
Environmental Affairs And Development Planning	138 007	161 758	5 184	-	304 949	31 494	34 540	56	-	66 090	22.8%	21.4%	1.1%	-	21.7%
Transport And Public Works	1 608 974	882 413	1 195 161	-	3 686 548	289 135	57 387	262 221	162	608 905	18.0%	6.5%	21.9%	-	16.5%
Agriculture	334 093	89 599	5 303	-	428 995	71 780	17 871	169	31	89 851	21.5%	19.9%	3.2%	-	20.9%
Economic Development and Tourism	111 518	129 460	500	-	241 478	19 971	55 578	124	9	75 682	17.9%	42.9%	24.8%	-	31.3%
Cultural Affairs And Sport	219 804	65 093	3 344	-	289 241	49 963	5 899	790	54	56 706	22.7%	8.9%	23.8%	-	19.6%
Local Government	89 188	13 450	-	-	102 638	20 133	532	94	56	20 815	22.6%	4.0%	-	-	20.3%
<b>Total payments</b>	<b>24 889 882</b>	<b>5 868 902</b>	<b>2 478 975</b>	<b>3 733</b>	<b>33 241 492</b>	<b>6 663 376</b>	<b>1 311 509</b>	<b>472 672</b>	<b>505</b>	<b>7 448 062</b>	<b>22.8%</b>	<b>22.3%</b>	<b>19.1%</b>	<b>13.5%</b>	<b>22.4%</b>

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2010  
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			Pi
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	27 270	6 327	6 327	6 327	
(a) Ilima/Letsema Projects Grant	24 000	6 000	6 000	6 000	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	327	327	327	
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	49 638	1 693	1 693	1 693	
<b>Basic Education (Vote 14)</b>	191 998	53 039	49 191	49 191	
(a) HIV and Aids (Life Skills Education) Grant	15 392	3 848	-	-	
(b) National School Nutrition Programme Grant	173 318	48 698	48 698	48 698	
(c) Technical Secondary Schools Recapitalisation Grant	3 288	493	493	493	
<b>Health (Vote 15)</b>	1 200 859	330 367	330 367	330 367	
(a) Comprehensive HIV and Aids Grant	554 054	150 192	150 192	150 192	
(b) Forensic Pathology Services Grant	66 251	19 808	19 808	19 808	
(c) Hospital Revitalisation Grant	580 554	160 367	160 367	160 367	
<b>Human Settlements (Vote 30)</b>	1 868 843	420 000	420 000	420 000	
(a) Housing Disaster Relief Grant	-	-	-	-	
(b) Human Settlements Development Grant	1 868 843	420 000	420 000	420 000	
<b>Public Works (Vote 6)</b>	182 539	91 863	90 675	90 675	
(a) Devolution of Property Rate Funds Grant	181 351	90 675	90 675	90 675	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	1 188	1 188	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	40 532	18 816	18 816	18 816	
<b>Transport (Vote 36)</b>					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	
<b>Sub-Total</b>	<b>3 561 679</b>	<b>922 105</b>	<b>917 069</b>	<b>917 069</b>	
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	63 064	12 612	12 612	12 612	
<b>Health (Vote 15)</b>	2 147 945	536 985	536 985	536 985	
(a) Health Professions Training and Development Grant	384 711	96 177	96 177	96 177	
(b) National Tertiary Services Grant	1 763 234	440 808	440 808	440 808	
<b>Higher Education and Training (Vote 16)</b>					
Further Education and Training Colleges Grant	446 512	135 075	135 075	135 075	
<b>National Treasury (Vote 9)</b>					
Infrastructure Grant to Provinces	794 845	198 712	198 712	198 712	
<b>Transport (Vote 36)</b>					
Public Transport Operations Grant	632 402	163 757	163 757	163 757	
<b>Sub-Total</b>	<b>4 084 768</b>	<b>1 047 141</b>	<b>1 047 141</b>	<b>1 047 141</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 6)</b>					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	23 218	3 540	-	-	
<b>Sub-Total</b>	<b>23 218</b>	<b>3 540</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 669 665</b>	<b>1 972 786</b>	<b>1 964 210</b>	<b>1 964 210</b>	

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